

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Income

### Investment Income · Interest · Cash At Bank · NPBS Account #2400

|           |                   |            |          |           |      |    |
|-----------|-------------------|------------|----------|-----------|------|----|
| 2/09/2021 | Transaction Rules | 31/12/2019 | Interest | Accounted | 0.04 | Cr |
| 2/09/2021 | Transaction Rules | 30/06/2020 | Interest | Accounted | 0.01 | Cr |

### Investment Income · Interest · Cash At Bank · NPBS Account #4918

|           |                               |            |                         |           |      |    |
|-----------|-------------------------------|------------|-------------------------|-----------|------|----|
| 2/09/2021 | Transaction Rules             | 31/07/2019 | Interest                | Accounted | 0.74 | Cr |
| 2/09/2021 | Transaction Rules             | 31/08/2019 | Interest                | Accounted | 1.24 | Cr |
| 2/09/2021 | Transaction Rules             | 30/09/2019 | Interest                | Accounted | 2.18 | Cr |
| 2/09/2021 | Transaction Rules             | 31/10/2019 | Interest                | Accounted | 2.65 | Cr |
| 2/09/2021 | Transaction Rules             | 30/11/2019 | Interest                | Accounted | 2.22 | Cr |
| 2/09/2021 | Transaction Rules             | 31/12/2019 | Interest                | Accounted | 1.95 | Cr |
| 2/09/2021 | Transaction Rules             | 31/01/2020 | Interest                | Accounted | 1.81 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 29/02/2020 | Int-Credit This Account | Accounted | 1.86 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 31/03/2020 | Int-Credit This Account | Accounted | 1.69 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/04/2020 | Int-Credit This Account | Accounted | 1.20 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 31/05/2020 | Int-Credit This Account | Accounted | 0.84 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Int-Credit This Account | Accounted | 1.18 | Cr |

### Investment Income · Interest · Direct Property · 8-10 Sturt Road, Cardiff

|           |                               |            |                             |           |          |    |
|-----------|-------------------------------|------------|-----------------------------|-----------|----------|----|
| 3/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Interest on Rent Receivable | Accounted | 1,858.97 | Cr |
|-----------|-------------------------------|------------|-----------------------------|-----------|----------|----|

### Investment Income · Rent · Direct Property · 8-10 Sturt Road, Cardiff

|           |                               |            |                   |           |        |    |
|-----------|-------------------------------|------------|-------------------|-----------|--------|----|
| 2/09/2021 | charleschimombe@sidcor.com.au | 17/12/2019 | Investment Income | Accounted | 188.11 | Cr |
| 2/09/2021 | Transaction Rules             | 18/12/2019 | Rent              | Accounted | 318.18 | Cr |
| 2/09/2021 | Transaction Rules             | 19/12/2019 | Rent              | Accounted | 318.18 | Cr |
| 2/09/2021 | Transaction Rules             | 20/12/2019 | Rent              | Accounted | 318.18 | Cr |
| 2/09/2021 | Transaction Rules             | 23/12/2019 | Rent              | Accounted | 318.18 | Cr |
| 2/09/2021 | Transaction Rules             | 24/12/2019 | Rent              | Accounted | 318.18 | Cr |
| 2/09/2021 | Transaction Rules             | 27/12/2019 | Rent              | Accounted | 318.18 | Cr |
| 2/09/2021 | Transaction Rules             | 27/12/2019 | Rent              | Accounted | 318.18 | Cr |
| 2/09/2021 | Transaction Rules             | 27/12/2019 | rent              | Accounted | 318.18 | Cr |
| 2/09/2021 | Transaction Rules             | 30/12/2019 | Rent              | Accounted | 318.18 | Cr |
| 2/09/2021 | Transaction Rules             | 31/12/2019 | Rent              | Accounted | 318.18 | Cr |
| 2/09/2021 | Transaction Rules             | 2/01/2020  | Rent              | Accounted | 318.18 | Cr |
| 2/09/2021 | Transaction Rules             | 2/01/2020  | Rent              | Accounted | 318.18 | Cr |
| 2/09/2021 | Transaction Rules             | 3/01/2020  | Rent              | Accounted | 318.18 | Cr |
| 2/09/2021 | Transaction Rules             | 6/01/2020  | Rent              | Accounted | 318.18 | Cr |
| 2/09/2021 | Transaction Rules             | 7/01/2020  | Rent              | Accounted | 318.18 | Cr |
| 2/09/2021 | Transaction Rules             | 8/01/2020  | Rent              | Accounted | 318.18 | Cr |
| 2/09/2021 | Transaction Rules             | 9/01/2020  | Rent              | Accounted | 318.18 | Cr |
| 2/09/2021 | Transaction Rules             | 10/01/2020 | Rent              | Accounted | 318.18 | Cr |
| 2/09/2021 | Transaction Rules             | 13/01/2020 | Rent              | Accounted | 318.18 | Cr |
| 2/09/2021 | Transaction Rules             | 14/01/2020 | Rent              | Accounted | 318.18 | Cr |
| 2/09/2021 | Transaction Rules             | 15/01/2020 | rent              | Accounted | 318.18 | Cr |
| 2/09/2021 | Transaction Rules             | 16/01/2020 | Rent              | Accounted | 318.18 | Cr |
| 2/09/2021 | Transaction Rules             | 17/01/2020 | Rent              | Accounted | 318.18 | Cr |
| 2/09/2021 | Transaction Rules             | 20/01/2020 | Rent              | Accounted | 318.18 | Cr |

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

| Processed Date & User   |                   | Date       | Description           | State     | Amount |    |
|---|-------------------|------------|-----------------------|-----------|--------|----|
| Income  |                   |            |                       |           |        |    |
| Investment Income · Rent · Direct Property · 8-10 Sturt Road, Cardiff |                   |            |                       |           |        |    |
| 2/09/2021   | Transaction Rules | 21/01/2020 | Rent                  | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 22/01/2020 | rent                  | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 24/01/2020 | Rent                  | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 24/01/2020 | rent                  | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 28/01/2020 | Rent                  | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 28/01/2020 | rent                  | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 29/01/2020 | Rent                  | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 30/01/2020 | Rent                  | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 31/01/2020 | Rent                  | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 3/02/2020  | Rent                  | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 4/02/2020  | Rent                  | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 5/02/2020  | rent                  | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 6/02/2020  | Rent                  | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 6/02/2020  | Rent                  | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 10/02/2020 | Rent                  | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 11/02/2020 | Rent                  | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 12/02/2020 | rent                  | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 13/02/2020 | Rent                  | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 14/02/2020 | Rent                  | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 17/02/2020 | Rent                  | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 18/02/2020 | Rent                  | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 19/02/2020 | Rent                  | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 20/02/2020 | Whittaker Smash :Rent | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 21/02/2020 | Whittaker Smash :Rent | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 24/02/2020 | Whittaker Smash :Rent | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 25/02/2020 | Whittaker Smash :Rent | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 26/02/2020 | Whittaker Smash :Rent | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 27/02/2020 | Whittaker Smash :Rent | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 28/02/2020 | Whittaker Smash :Rent | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 2/03/2020  | Whittaker Smash :Rent | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 3/03/2020  | Whittaker Smash :Rent | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 4/03/2020  | Whittaker Smash :Rent | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 5/03/2020  | Whittaker Smash :Rent | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 6/03/2020  | Whittaker Smash :Rent | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 9/03/2020  | Whittaker Smash :Rent | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 10/03/2020 | Whittaker Smash :Rent | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 11/03/2020 | Whittaker Smash :Rent | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 12/03/2020 | Whittaker Smash :Rent | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 13/03/2020 | Whittaker Smash :Rent | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 16/03/2020 | Whittaker Smash :Rent | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 17/03/2020 | Whittaker Smash :Rent | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 18/03/2020 | Whittaker Smash :Rent | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 19/03/2020 | Whittaker Smash :Rent | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 20/03/2020 | Whittaker Smash :Rent | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 23/03/2020 | Whittaker Smash :Rent | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 24/03/2020 | Whittaker Smash :Rent | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 25/03/2020 | Whittaker Smash :Rent | Accounted | 318.18 | Cr |
| 2/09/2021   | Transaction Rules | 26/03/2020 | Whittaker Smash :Rent | Accounted | 318.18 | Cr |

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

| Processed Date & User  | Date              | Description | State                 | Amount              |
|--|-------------------|-------------|-----------------------|---------------------|
| <b>Income</b>  |                   |             |                       |                     |
| <b>Investment Income · Rent · Direct Property · 8-10 Sturt Road, Cardiff</b> |                   |             |                       |                     |
| 2/09/2021  | Transaction Rules | 27/03/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 30/03/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 31/03/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 1/04/2020   | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 2/04/2020   | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 3/04/2020   | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 6/04/2020   | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 7/04/2020   | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 8/04/2020   | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 9/04/2020   | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 14/04/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 14/04/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 14/04/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 15/04/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 16/04/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 17/04/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 20/04/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 21/04/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 22/04/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 23/04/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 24/04/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 27/04/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 28/04/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 29/04/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 30/04/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 4/05/2020   | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 5/05/2020   | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 6/05/2020   | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 7/05/2020   | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 8/05/2020   | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 11/05/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 12/05/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 13/05/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 14/05/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 15/05/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 18/05/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 19/05/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 20/05/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 21/05/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 22/05/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 25/05/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 26/05/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 27/05/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 28/05/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 29/05/2020  | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 1/06/2020   | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 2/06/2020   | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 3/06/2020   | Whittaker Smash :Rent | Accounted 318.18 Cr |
| 2/09/2021  | Transaction Rules | 4/06/2020   | Whittaker Smash :Rent | Accounted 318.18 Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Income

### Investment Income · Rent · Direct Property · 8-10 Sturt Road, Cardiff

|           |                               |            |                       |           |           |    |
|-----------|-------------------------------|------------|-----------------------|-----------|-----------|----|
| 2/09/2021 | Transaction Rules             | 5/06/2020  | Whittaker Smash :Rent | Accounted | 318.18    | Cr |
| 2/09/2021 | Transaction Rules             | 8/06/2020  | Whittaker Smash :Rent | Accounted | 318.18    | Cr |
| 2/09/2021 | Transaction Rules             | 9/06/2020  | Whittaker Smash :Rent | Accounted | 318.18    | Cr |
| 2/09/2021 | Transaction Rules             | 10/06/2020 | Whittaker Smash :Rent | Accounted | 318.18    | Cr |
| 2/09/2021 | Transaction Rules             | 11/06/2020 | Whittaker Smash :Rent | Accounted | 318.18    | Cr |
| 2/09/2021 | Transaction Rules             | 12/06/2020 | Whittaker Smash :Rent | Accounted | 318.18    | Cr |
| 2/09/2021 | Transaction Rules             | 15/06/2020 | Whittaker Smash :Rent | Accounted | 318.18    | Cr |
| 2/09/2021 | Transaction Rules             | 16/06/2020 | Whittaker Smash :Rent | Accounted | 318.18    | Cr |
| 2/09/2021 | Transaction Rules             | 17/06/2020 | Whittaker Smash :Rent | Accounted | 318.18    | Cr |
| 2/09/2021 | Transaction Rules             | 18/06/2020 | Whittaker Smash :Rent | Accounted | 318.18    | Cr |
| 2/09/2021 | Transaction Rules             | 19/06/2020 | Whittaker Smash :Rent | Accounted | 318.18    | Cr |
| 2/09/2021 | Transaction Rules             | 22/06/2020 | Whittaker Smash :Rent | Accounted | 318.18    | Cr |
| 2/09/2021 | Transaction Rules             | 23/06/2020 | Whittaker Smash :Rent | Accounted | 318.18    | Cr |
| 2/09/2021 | Transaction Rules             | 24/06/2020 | Whittaker Smash :Rent | Accounted | 318.18    | Cr |
| 2/09/2021 | Transaction Rules             | 25/06/2020 | Whittaker Smash :Rent | Accounted | 318.18    | Cr |
| 2/09/2021 | Transaction Rules             | 26/06/2020 | Whittaker Smash :Rent | Accounted | 318.18    | Cr |
| 2/09/2021 | Transaction Rules             | 29/06/2020 | Whittaker Smash :Rent | Accounted | 318.18    | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Rental Receivable     | Accounted | 33,799.40 | Cr |
| 2/09/2021 | Transaction Rules             | 30/06/2020 | Whittaker Smash :Rent | Accounted | 318.18    | Cr |

### Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Kelvin Whittaker

|           |                               |            |                                     |           |          |    |
|-----------|-------------------------------|------------|-------------------------------------|-----------|----------|----|
| 2/09/2021 | Transaction Rules             | 13/08/2019 | Mcare Benefits:609008699 Aywq       | Accounted | 232.60   | Cr |
| 2/09/2021 | Transaction Rules             | 17/09/2019 | Mcare Benefits:634007916 Aywq       | Accounted | 83.55    | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/09/2019 | Nhf Dividend                        | Accounted | 182.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/09/2019 | Nhf Dividend                        | Accounted | 182.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 10/10/2019 | ATO                                 | Accounted | 71.00    | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 19/11/2019 | Ib Transfer To 537149307 Transfer   | Accounted | 100.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 25/11/2019 | Ib Transfer From 537149307 Transfer | Accounted | 70.00    | Cr |
| 2/09/2021 | Transaction Rules             | 19/12/2019 | Mcare Benefits:701007519 Aywq       | Accounted | 66.25    | Cr |
| 2/09/2021 | Transaction Rules             | 19/12/2019 | Mcare Benefits:701007519 Aywq       | Accounted | 123.65   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 22/01/2020 | Ib Transfer From 521724207 Transfer | Accounted | 50.00    | Cr |
| 2/09/2021 | Transaction Rules             | 18/02/2020 | Mcare Benefits:740008872 Aywq       | Accounted | 66.25    | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 5/03/2020  | Fixauto                             | Accounted | 3,000.00 | Cr |
| 2/09/2021 | Transaction Rules             | 25/03/2020 | Mcare Benefits:766004906 Aywq       | Accounted | 109.25   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 7/04/2020  | Nhf Dividend                        | Accounted | 140.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 7/04/2020  | Nhf Dividend                        | Accounted | 140.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 9/05/2020  | Ib Transfer From 521724207 Transfer | Accounted | 3,000.00 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 13/05/2020 | Loan Pay Novatav:Loan Repayment K D | Accounted | 5,000.00 | Cr |

### Other Income · ATO Interest Payments

|            |                           |           |                |           |      |    |
|------------|---------------------------|-----------|----------------|-----------|------|----|
| 22/06/2020 | lydiaarcher@sidcor.com.au | 5/09/2019 | ato tax ac tfr | Accounted | 2.19 | Cr |
|------------|---------------------------|-----------|----------------|-----------|------|----|

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

| Processed Date & User  | Date                          | Description | State                    | Amount    |          |
|--|-------------------------------|-------------|--------------------------|-----------|----------|
| <b>Expenses</b>  |                               |             |                          |           |          |
| <b>Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension - 98.02% Tax Free</b> |                               |             |                          |           |          |
| 2/09/2021  | charleschimombe@sidcor.com.au | 1/07/2019   | Pension Drawdown - Gross | Accounted | 0.69 Dr  |
| 2/09/2021  | Transaction Rules             | 1/07/2019   | Pension Drawdown - Gross | Accounted | 1.26 Dr  |
| 2/09/2021  | Transaction Rules             | 3/07/2019   | Pension Drawdown - Gross | Accounted | 3.06 Dr  |
| 2/09/2021  | Transaction Rules             | 5/07/2019   | Pension Drawdown - Gross | Accounted | 6.30 Dr  |
| 2/09/2021  | Transaction Rules             | 8/07/2019   | Pension Drawdown - Gross | Accounted | 1.26 Dr  |
| 2/09/2021  | Transaction Rules             | 10/07/2019  | Pension Drawdown - Gross | Accounted | 3.06 Dr  |
| 2/09/2021  | Transaction Rules             | 11/07/2019  | Pension Drawdown - Gross | Accounted | 20.15 Dr |
| 2/09/2021  | Transaction Rules             | 12/07/2019  | Pension Drawdown - Gross | Accounted | 6.30 Dr  |
| 2/09/2021  | Transaction Rules             | 15/07/2019  | Pension Drawdown - Gross | Accounted | 1.26 Dr  |
| 2/09/2021  | Transaction Rules             | 17/07/2019  | Pension Drawdown - Gross | Accounted | 3.06 Dr  |
| 2/09/2021  | Transaction Rules             | 19/07/2019  | Pension Drawdown - Gross | Accounted | 16.79 Dr |
| 2/09/2021  | Transaction Rules             | 19/07/2019  | Pension Drawdown - Gross | Accounted | 6.30 Dr  |
| 2/09/2021  | Transaction Rules             | 22/07/2019  | Pension Drawdown - Gross | Accounted | 1.26 Dr  |
| 2/09/2021  | Transaction Rules             | 24/07/2019  | Pension Drawdown - Gross | Accounted | 3.06 Dr  |
| 2/09/2021  | Transaction Rules             | 26/07/2019  | Pension Drawdown - Gross | Accounted | 6.30 Dr  |
| 2/09/2021  | Transaction Rules             | 27/07/2019  | Pension Drawdown - Gross | Accounted | 33.61 Dr |
| 2/09/2021  | Transaction Rules             | 29/07/2019  | Pension Drawdown - Gross | Accounted | 1.26 Dr  |
| 2/09/2021  | Transaction Rules             | 31/07/2019  | Pension Drawdown - Gross | Accounted | 25.24 Dr |
| 2/09/2021  | Transaction Rules             | 31/07/2019  | Pension Drawdown - Gross | Accounted | 3.06 Dr  |
| 2/09/2021  | Transaction Rules             | 2/08/2019   | Pension Drawdown - Gross | Accounted | 6.30 Dr  |
| 2/09/2021  | Transaction Rules             | 3/08/2019   | Pension Drawdown - Gross | Accounted | 20.98 Dr |
| 2/09/2021  | charleschimombe@sidcor.com.au | 5/08/2019   | Pension Drawdown - Gross | Accounted | 0.38 Dr  |
| 2/09/2021  | Transaction Rules             | 5/08/2019   | Pension Drawdown - Gross | Accounted | 1.26 Dr  |
| 2/09/2021  | Transaction Rules             | 7/08/2019   | Pension Drawdown - Gross | Accounted | 3.06 Dr  |
| 2/09/2021  | Transaction Rules             | 9/08/2019   | Pension Drawdown - Gross | Accounted | 12.59 Dr |
| 2/09/2021  | Transaction Rules             | 9/08/2019   | Pension Drawdown - Gross | Accounted | 6.30 Dr  |
| 2/09/2021  | Transaction Rules             | 12/08/2019  | Pension Drawdown - Gross | Accounted | 1.26 Dr  |
| 2/09/2021  | Transaction Rules             | 14/08/2019  | Pension Drawdown - Gross | Accounted | 12.59 Dr |
| 2/09/2021  | Transaction Rules             | 14/08/2019  | Pension Drawdown - Gross | Accounted | 3.06 Dr  |
| 2/09/2021  | Transaction Rules             | 16/08/2019  | Pension Drawdown - Gross | Accounted | 8.39 Dr  |
| 2/09/2021  | Transaction Rules             | 16/08/2019  | Pension Drawdown - Gross | Accounted | 8.39 Dr  |
| 2/09/2021  | Transaction Rules             | 16/08/2019  | Pension Drawdown - Gross | Accounted | 6.30 Dr  |
| 2/09/2021  | Transaction Rules             | 19/08/2019  | Pension Drawdown - Gross | Accounted | 1.26 Dr  |
| 2/09/2021  | Transaction Rules             | 21/08/2019  | Pension Drawdown - Gross | Accounted | 3.06 Dr  |
| 2/09/2021  | Transaction Rules             | 23/08/2019  | Pension Drawdown - Gross | Accounted | 6.30 Dr  |
| 2/09/2021  | Transaction Rules             | 26/08/2019  | Pension Drawdown - Gross | Accounted | 1.26 Dr  |
| 2/09/2021  | Transaction Rules             | 28/08/2019  | Pension Drawdown - Gross | Accounted | 3.06 Dr  |
| 2/09/2021  | Transaction Rules             | 29/08/2019  | Pension Drawdown - Gross | Accounted | 25.24 Dr |
| 2/09/2021  | Transaction Rules             | 30/08/2019  | Pension Drawdown - Gross | Accounted | 6.30 Dr  |
| 2/09/2021  | Transaction Rules             | 1/09/2019   | Pension Drawdown - Gross | Accounted | 4.20 Dr  |
| 2/09/2021  | Transaction Rules             | 1/09/2019   | Pension Drawdown - Gross | Accounted | 20.98 Dr |
| 2/09/2021  | Transaction Rules             | 2/09/2019   | Pension Drawdown - Gross | Accounted | 1.26 Dr  |
| 2/09/2021  | Transaction Rules             | 3/09/2019   | Pension Drawdown - Gross | Accounted | 14.69 Dr |
| 2/09/2021  | Transaction Rules             | 4/09/2019   | Pension Drawdown - Gross | Accounted | 3.06 Dr  |
| 2/09/2021  | Transaction Rules             | 6/09/2019   | Pension Drawdown - Gross | Accounted | 20.98 Dr |
| 2/09/2021  | Transaction Rules             | 6/09/2019   | Pension Drawdown - Gross | Accounted | 6.30 Dr  |
| 2/09/2021  | Transaction Rules             | 9/09/2019   | Pension Drawdown - Gross | Accounted | 1.26 Dr  |
| 2/09/2021  | Transaction Rules             | 11/09/2019  | Pension Drawdown - Gross | Accounted | 3.06 Dr  |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Expenses

### Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension - 98.02% Tax Free

|           |                   |            |                          |           |       |    |
|-----------|-------------------|------------|--------------------------|-----------|-------|----|
| 2/09/2021 | Transaction Rules | 12/09/2019 | Pension Drawdown - Gross | Accounted | 14.69 | Dr |
| 2/09/2021 | Transaction Rules | 13/09/2019 | Pension Drawdown - Gross | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules | 14/09/2019 | Pension Drawdown - Gross | Accounted | 4.20  | Dr |
| 2/09/2021 | Transaction Rules | 16/09/2019 | Pension Drawdown - Gross | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules | 18/09/2019 | Pension Drawdown - Gross | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 20/09/2019 | Pension Drawdown - Gross | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules | 23/09/2019 | Pension Drawdown - Gross | Accounted | 4.20  | Dr |
| 2/09/2021 | Transaction Rules | 23/09/2019 | Pension Drawdown - Gross | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules | 27/09/2019 | Pension Drawdown - Gross | Accounted | 25.24 | Dr |
| 2/09/2021 | Transaction Rules | 27/09/2019 | Pension Drawdown - Gross | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules | 30/09/2019 | Pension Drawdown - Gross | Accounted | 20.98 | Dr |
| 2/09/2021 | Transaction Rules | 1/10/2019  | Pension Drawdown - Gross | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules | 2/10/2019  | Pension Drawdown - Gross | Accounted | 6.12  | Dr |
| 2/09/2021 | Transaction Rules | 4/10/2019  | Pension Drawdown - Gross | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules | 8/10/2019  | Pension Drawdown - Gross | Accounted | 20.99 | Dr |
| 2/09/2021 | Transaction Rules | 8/10/2019  | Pension Drawdown - Gross | Accounted | 16.79 | Dr |
| 2/09/2021 | Transaction Rules | 8/10/2019  | Pension Drawdown - Gross | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules | 9/10/2019  | Pension Drawdown - Gross | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 11/10/2019 | Pension Drawdown - Gross | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules | 14/10/2019 | Pension Drawdown - Gross | Accounted | 20.98 | Dr |
| 2/09/2021 | Transaction Rules | 15/10/2019 | Pension Drawdown - Gross | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules | 16/10/2019 | Pension Drawdown - Gross | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 18/10/2019 | Pension Drawdown - Gross | Accounted | 12.59 | Dr |
| 2/09/2021 | Transaction Rules | 18/10/2019 | Pension Drawdown - Gross | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules | 21/10/2019 | Pension Drawdown - Gross | Accounted | 8.39  | Dr |
| 2/09/2021 | Transaction Rules | 22/10/2019 | Pension Drawdown - Gross | Accounted | 16.79 | Dr |
| 2/09/2021 | Transaction Rules | 23/10/2019 | Pension Drawdown - Gross | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 25/10/2019 | Pension Drawdown - Gross | Accounted | 20.99 | Dr |
| 2/09/2021 | Transaction Rules | 29/10/2019 | Pension Drawdown - Gross | Accounted | 20.98 | Dr |
| 2/09/2021 | Transaction Rules | 29/10/2019 | Pension Drawdown - Gross | Accounted | 16.79 | Dr |
| 2/09/2021 | Transaction Rules | 30/10/2019 | Pension Drawdown - Gross | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 1/11/2019  | Pension Drawdown - Gross | Accounted | 16.79 | Dr |
| 2/09/2021 | Transaction Rules | 1/11/2019  | Pension Drawdown - Gross | Accounted | 20.99 | Dr |
| 2/09/2021 | Transaction Rules | 6/11/2019  | Pension Drawdown - Gross | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 8/11/2019  | Pension Drawdown - Gross | Accounted | 20.98 | Dr |
| 2/09/2021 | Transaction Rules | 8/11/2019  | Pension Drawdown - Gross | Accounted | 16.79 | Dr |
| 2/09/2021 | Transaction Rules | 13/11/2019 | Pension Drawdown - Gross | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 15/11/2019 | Pension Drawdown - Gross | Accounted | 20.98 | Dr |
| 2/09/2021 | Transaction Rules | 15/11/2019 | Pension Drawdown - Gross | Accounted | 16.79 | Dr |
| 2/09/2021 | Transaction Rules | 19/11/2019 | Pension Drawdown - Gross | Accounted | 4.20  | Dr |
| 2/09/2021 | Transaction Rules | 20/11/2019 | Pension Drawdown - Gross | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 22/11/2019 | Pension Drawdown - Gross | Accounted | 16.79 | Dr |
| 2/09/2021 | Transaction Rules | 27/11/2019 | Pension Drawdown - Gross | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 28/11/2019 | Pension Drawdown - Gross | Accounted | 12.59 | Dr |
| 2/09/2021 | Transaction Rules | 29/11/2019 | Pension Drawdown - Gross | Accounted | 16.79 | Dr |
| 2/09/2021 | Transaction Rules | 4/12/2019  | Pension Drawdown - Gross | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules | 6/12/2019  | Pension Drawdown - Gross | Accounted | 16.79 | Dr |
| 2/09/2021 | Transaction Rules | 12/12/2019 | Pension Drawdown - Gross | Accounted | 16.79 | Dr |
| 2/09/2021 | Transaction Rules | 14/12/2019 | Pension Drawdown - Gross | Accounted | 83.94 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Expenses

### Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension - 98.02% Tax Free

|           |                   |            |                          |           |       |    |
|-----------|-------------------|------------|--------------------------|-----------|-------|----|
| 2/09/2021 | Transaction Rules | 19/12/2019 | Pension Drawdown - Gross | Accounted | 16.79 | Dr |
| 2/09/2021 | Transaction Rules | 20/12/2019 | Pension Drawdown - Gross | Accounted | 7.55  | Dr |
| 2/09/2021 | Transaction Rules | 21/12/2019 | Pension Drawdown - Gross | Accounted | 41.97 | Dr |
| 2/09/2021 | Transaction Rules | 26/12/2019 | Pension Drawdown - Gross | Accounted | 16.79 | Dr |
| 2/09/2021 | Transaction Rules | 31/12/2019 | Pension Drawdown - Gross | Accounted | 16.79 | Dr |
| 2/09/2021 | Transaction Rules | 3/01/2020  | Pension Drawdown - Gross | Accounted | 16.79 | Dr |
| 2/09/2021 | Transaction Rules | 6/01/2020  | Pension Drawdown - Gross | Accounted | 16.78 | Dr |
| 2/09/2021 | Transaction Rules | 7/01/2020  | Pension Drawdown - Gross | Accounted | 23.33 | Dr |
| 2/09/2021 | Transaction Rules | 8/01/2020  | Pension Drawdown - Gross | Accounted | 16.79 | Dr |
| 2/09/2021 | Transaction Rules | 12/01/2020 | Pension Drawdown - Gross | Accounted | 12.59 | Dr |
| 2/09/2021 | Transaction Rules | 9/04/2020  | Pension Drawdown - Gross | Accounted | 12.59 | Dr |

### Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension- 78.85% Tax Free

|           |                               |            |                          |           |        |    |
|-----------|-------------------------------|------------|--------------------------|-----------|--------|----|
| 2/09/2021 | charleschimombe@sidcor.com.au | 1/07/2019  | Pension Drawdown - Gross | Accounted | 134.64 | Dr |
| 2/09/2021 | Transaction Rules             | 1/07/2019  | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | Transaction Rules             | 3/07/2019  | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 4/07/2019  | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | Transaction Rules             | 5/07/2019  | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | Transaction Rules             | 8/07/2019  | Pension Drawdown - Gross | Accounted | 150.00 | Dr |
| 2/09/2021 | Transaction Rules             | 8/07/2019  | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | Transaction Rules             | 10/07/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 11/07/2019 | Pension Drawdown - Gross | Accounted | 271.77 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 11/07/2019 | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | Transaction Rules             | 11/07/2019 | Pension Drawdown - Gross | Accounted | 33.23  | Dr |
| 2/09/2021 | Transaction Rules             | 12/07/2019 | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 14/07/2019 | Pension Drawdown - Gross | Accounted | 29.00  | Dr |
| 2/09/2021 | Transaction Rules             | 15/07/2019 | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | Transaction Rules             | 15/07/2019 | Pension Drawdown - Gross | Accounted | 150.00 | Dr |
| 2/09/2021 | Transaction Rules             | 17/07/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 18/07/2019 | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | Transaction Rules             | 19/07/2019 | Pension Drawdown - Gross | Accounted | 27.69  | Dr |
| 2/09/2021 | Transaction Rules             | 19/07/2019 | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 21/07/2019 | Pension Drawdown - Gross | Accounted | 40.80  | Dr |
| 2/09/2021 | Transaction Rules             | 22/07/2019 | Pension Drawdown - Gross | Accounted | 150.00 | Dr |
| 2/09/2021 | Transaction Rules             | 22/07/2019 | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | Transaction Rules             | 24/07/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 25/07/2019 | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 26/07/2019 | Pension Drawdown - Gross | Accounted | 373.64 | Dr |
| 2/09/2021 | Transaction Rules             | 26/07/2019 | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | Transaction Rules             | 27/07/2019 | Pension Drawdown - Gross | Accounted | 55.45  | Dr |
| 2/09/2021 | Transaction Rules             | 29/07/2019 | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | Transaction Rules             | 29/07/2019 | Pension Drawdown - Gross | Accounted | 150.00 | Dr |
| 2/09/2021 | Transaction Rules             | 31/07/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 31/07/2019 | Pension Drawdown - Gross | Accounted | 200.00 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Expenses

### Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension- 78.85% Tax Free

|           |                               |            |                          |           |        |    |
|-----------|-------------------------------|------------|--------------------------|-----------|--------|----|
| 2/09/2021 | Transaction Rules             | 31/07/2019 | Pension Drawdown - Gross | Accounted | 41.64  | Dr |
| 2/09/2021 | Transaction Rules             | 1/08/2019  | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 2/08/2019  | Pension Drawdown - Gross | Accounted | 11.10  | Dr |
| 2/09/2021 | Transaction Rules             | 2/08/2019  | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | Transaction Rules             | 3/08/2019  | Pension Drawdown - Gross | Accounted | 34.62  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 5/08/2019  | Pension Drawdown - Gross | Accounted | 141.62 | Dr |
| 2/09/2021 | Transaction Rules             | 5/08/2019  | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 6/08/2019  | Pension Drawdown - Gross | Accounted | 222.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 6/08/2019  | Pension Drawdown - Gross | Accounted | 202.35 | Dr |
| 2/09/2021 | Transaction Rules             | 7/08/2019  | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 8/08/2019  | Pension Drawdown - Gross | Accounted | 32.02  | Dr |
| 2/09/2021 | Transaction Rules             | 8/08/2019  | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | Transaction Rules             | 9/08/2019  | Pension Drawdown - Gross | Accounted | 20.77  | Dr |
| 2/09/2021 | Transaction Rules             | 9/08/2019  | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | Transaction Rules             | 12/08/2019 | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 12/08/2019 | Pension Drawdown - Gross | Accounted | 150.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 14/08/2019 | Pension Drawdown - Gross | Accounted | 29.00  | Dr |
| 2/09/2021 | Transaction Rules             | 14/08/2019 | Pension Drawdown - Gross | Accounted | 20.77  | Dr |
| 2/09/2021 | Transaction Rules             | 14/08/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 15/08/2019 | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | Transaction Rules             | 16/08/2019 | Pension Drawdown - Gross | Accounted | 13.85  | Dr |
| 2/09/2021 | Transaction Rules             | 16/08/2019 | Pension Drawdown - Gross | Accounted | 13.85  | Dr |
| 2/09/2021 | Transaction Rules             | 16/08/2019 | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 19/08/2019 | Pension Drawdown - Gross | Accounted | 150.00 | Dr |
| 2/09/2021 | Transaction Rules             | 19/08/2019 | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | Transaction Rules             | 21/08/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 22/08/2019 | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 22/08/2019 | Pension Drawdown - Gross | Accounted | 290.00 | Dr |
| 2/09/2021 | Transaction Rules             | 23/08/2019 | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 23/08/2019 | Pension Drawdown - Gross | Accounted | 400.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 26/08/2019 | Pension Drawdown - Gross | Accounted | 150.00 | Dr |
| 2/09/2021 | Transaction Rules             | 26/08/2019 | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | Transaction Rules             | 28/08/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 29/08/2019 | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | Transaction Rules             | 29/08/2019 | Pension Drawdown - Gross | Accounted | 41.64  | Dr |
| 2/09/2021 | Transaction Rules             | 30/08/2019 | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 31/08/2019 | Pension Drawdown - Gross | Accounted | 150.00 | Dr |
| 2/09/2021 | Transaction Rules             | 1/09/2019  | Pension Drawdown - Gross | Accounted | 34.62  | Dr |
| 2/09/2021 | Transaction Rules             | 1/09/2019  | Pension Drawdown - Gross | Accounted | 6.92   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 2/09/2019  | Pension Drawdown - Gross | Accounted | 150.00 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Expenses

### Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension- 78.85% Tax Free

|           |                               |            |                          |           |        |    |
|-----------|-------------------------------|------------|--------------------------|-----------|--------|----|
| 2/09/2021 | Transaction Rules             | 2/09/2019  | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | Transaction Rules             | 3/09/2019  | Pension Drawdown - Gross | Accounted | 24.23  | Dr |
| 2/09/2021 | Transaction Rules             | 4/09/2019  | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 5/09/2019  | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | Transaction Rules             | 6/09/2019  | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | Transaction Rules             | 6/09/2019  | Pension Drawdown - Gross | Accounted | 34.62  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 9/09/2019  | Pension Drawdown - Gross | Accounted | 150.00 | Dr |
| 2/09/2021 | Transaction Rules             | 9/09/2019  | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | Transaction Rules             | 11/09/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 12/09/2019 | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | Transaction Rules             | 12/09/2019 | Pension Drawdown - Gross | Accounted | 24.23  | Dr |
| 2/09/2021 | Transaction Rules             | 13/09/2019 | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 14/09/2019 | Pension Drawdown - Gross | Accounted | 29.00  | Dr |
| 2/09/2021 | Transaction Rules             | 14/09/2019 | Pension Drawdown - Gross | Accounted | 6.92   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 16/09/2019 | Pension Drawdown - Gross | Accounted | 150.00 | Dr |
| 2/09/2021 | Transaction Rules             | 16/09/2019 | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 17/09/2019 | Pension Drawdown - Gross | Accounted | 17.05  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 18/09/2019 | Pension Drawdown - Gross | Accounted | 83.00  | Dr |
| 2/09/2021 | Transaction Rules             | 18/09/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 19/09/2019 | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 19/09/2019 | Pension Drawdown - Gross | Accounted | 500.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 19/09/2019 | Pension Drawdown - Gross | Accounted | 313.38 | Dr |
| 2/09/2021 | Transaction Rules             | 20/09/2019 | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 21/09/2019 | Pension Drawdown - Gross | Accounted | 7.50   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 23/09/2019 | Pension Drawdown - Gross | Accounted | 150.00 | Dr |
| 2/09/2021 | Transaction Rules             | 23/09/2019 | Pension Drawdown - Gross | Accounted | 6.92   | Dr |
| 2/09/2021 | Transaction Rules             | 23/09/2019 | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 24/09/2019 | Pension Drawdown - Gross | Accounted | 400.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 25/09/2019 | Pension Drawdown - Gross | Accounted | 350.00 | Dr |
| 2/09/2021 | Transaction Rules             | 27/09/2019 | Pension Drawdown - Gross | Accounted | 41.64  | Dr |
| 2/09/2021 | Transaction Rules             | 27/09/2019 | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | Transaction Rules             | 30/09/2019 | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | Transaction Rules             | 30/09/2019 | Pension Drawdown - Gross | Accounted | 34.62  | Dr |
| 2/09/2021 | Transaction Rules             | 1/10/2019  | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 1/10/2019  | Pension Drawdown - Gross | Accounted | 558.75 | Dr |
| 2/09/2021 | Transaction Rules             | 2/10/2019  | Pension Drawdown - Gross | Accounted | 10.08  | Dr |
| 2/09/2021 | Transaction Rules             | 4/10/2019  | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | Transaction Rules             | 7/10/2019  | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | Transaction Rules             | 8/10/2019  | Pension Drawdown - Gross | Accounted | 34.61  | Dr |
| 2/09/2021 | Transaction Rules             | 8/10/2019  | Pension Drawdown - Gross | Accounted | 27.69  | Dr |
| 2/09/2021 | Transaction Rules             | 8/10/2019  | Pension Drawdown - Gross | Accounted | 10.38  | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Expenses

### Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension- 78.85% Tax Free

|           |                               |            |                          |           |        |    |
|-----------|-------------------------------|------------|--------------------------|-----------|--------|----|
| 2/09/2021 | charleschimombe@sidcor.com.au | 9/10/2019  | Pension Drawdown - Gross | Accounted | 34.95  | Dr |
| 2/09/2021 | Transaction Rules             | 9/10/2019  | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 11/10/2019 | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 14/10/2019 | Pension Drawdown - Gross | Accounted | 29.00  | Dr |
| 2/09/2021 | Transaction Rules             | 14/10/2019 | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | Transaction Rules             | 14/10/2019 | Pension Drawdown - Gross | Accounted | 34.62  | Dr |
| 2/09/2021 | Transaction Rules             | 15/10/2019 | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | Transaction Rules             | 16/10/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 18/10/2019 | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | Transaction Rules             | 18/10/2019 | Pension Drawdown - Gross | Accounted | 20.77  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 21/10/2019 | Pension Drawdown - Gross | Accounted | 200.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 21/10/2019 | Pension Drawdown - Gross | Accounted | 29.00  | Dr |
| 2/09/2021 | Transaction Rules             | 21/10/2019 | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | Transaction Rules             | 21/10/2019 | Pension Drawdown - Gross | Accounted | 13.85  | Dr |
| 2/09/2021 | Transaction Rules             | 22/10/2019 | Pension Drawdown - Gross | Accounted | 500.00 | Dr |
| 2/09/2021 | Transaction Rules             | 22/10/2019 | Pension Drawdown - Gross | Accounted | 27.69  | Dr |
| 2/09/2021 | Transaction Rules             | 23/10/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 25/10/2019 | Pension Drawdown - Gross | Accounted | 34.61  | Dr |
| 2/09/2021 | Transaction Rules             | 29/10/2019 | Pension Drawdown - Gross | Accounted | 34.62  | Dr |
| 2/09/2021 | Transaction Rules             | 29/10/2019 | Pension Drawdown - Gross | Accounted | 27.69  | Dr |
| 2/09/2021 | Transaction Rules             | 30/10/2019 | Pension Drawdown - Gross | Accounted | 500.00 | Dr |
| 2/09/2021 | Transaction Rules             | 30/10/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 1/11/2019  | Pension Drawdown - Gross | Accounted | 27.69  | Dr |
| 2/09/2021 | Transaction Rules             | 1/11/2019  | Pension Drawdown - Gross | Accounted | 34.61  | Dr |
| 2/09/2021 | Transaction Rules             | 5/11/2019  | Pension Drawdown - Gross | Accounted | 500.00 | Dr |
| 2/09/2021 | Transaction Rules             | 6/11/2019  | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 8/11/2019  | Pension Drawdown - Gross | Accounted | 550.00 | Dr |
| 2/09/2021 | Transaction Rules             | 8/11/2019  | Pension Drawdown - Gross | Accounted | 34.62  | Dr |
| 2/09/2021 | Transaction Rules             | 8/11/2019  | Pension Drawdown - Gross | Accounted | 27.69  | Dr |
| 2/09/2021 | Transaction Rules             | 12/11/2019 | Pension Drawdown - Gross | Accounted | 500.00 | Dr |
| 2/09/2021 | Transaction Rules             | 13/11/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 15/11/2019 | Pension Drawdown - Gross | Accounted | 34.62  | Dr |
| 2/09/2021 | Transaction Rules             | 15/11/2019 | Pension Drawdown - Gross | Accounted | 27.69  | Dr |
| 2/09/2021 | Transaction Rules             | 19/11/2019 | Pension Drawdown - Gross | Accounted | 500.00 | Dr |
| 2/09/2021 | Transaction Rules             | 19/11/2019 | Pension Drawdown - Gross | Accounted | 6.92   | Dr |
| 2/09/2021 | Transaction Rules             | 20/11/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 22/11/2019 | Pension Drawdown - Gross | Accounted | 500.00 | Dr |
| 2/09/2021 | Transaction Rules             | 22/11/2019 | Pension Drawdown - Gross | Accounted | 27.69  | Dr |
| 2/09/2021 | Transaction Rules             | 27/11/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 28/11/2019 | Pension Drawdown - Gross | Accounted | 20.77  | Dr |
| 2/09/2021 | Transaction Rules             | 29/11/2019 | Pension Drawdown - Gross | Accounted | 500.00 | Dr |
| 2/09/2021 | Transaction Rules             | 29/11/2019 | Pension Drawdown - Gross | Accounted | 350.00 | Dr |
| 2/09/2021 | Transaction Rules             | 29/11/2019 | Pension Drawdown - Gross | Accounted | 27.69  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 1/12/2019  | Pension Drawdown - Gross | Accounted | 200.00 | Dr |
| 2/09/2021 | Transaction Rules             | 4/12/2019  | Pension Drawdown - Gross | Accounted | 500.00 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Expenses

### Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension- 78.85% Tax Free

|           |                               |            |                          |           |          |    |
|-----------|-------------------------------|------------|--------------------------|-----------|----------|----|
| 2/09/2021 | Transaction Rules             | 4/12/2019  | Pension Drawdown - Gross | Accounted | 10.38    | Dr |
| 2/09/2021 | Transaction Rules             | 6/12/2019  | Pension Drawdown - Gross | Accounted | 27.69    | Dr |
| 2/09/2021 | Transaction Rules             | 9/12/2019  | Pension Drawdown - Gross | Accounted | 500.00   | Dr |
| 2/09/2021 | Transaction Rules             | 12/12/2019 | Pension Drawdown - Gross | Accounted | 27.69    | Dr |
| 2/09/2021 | Transaction Rules             | 14/12/2019 | Pension Drawdown - Gross | Accounted | 138.45   | Dr |
| 2/09/2021 | Transaction Rules             | 16/12/2019 | Pension Drawdown - Gross | Accounted | 500.00   | Dr |
| 2/09/2021 | Transaction Rules             | 19/12/2019 | Pension Drawdown - Gross | Accounted | 27.70    | Dr |
| 2/09/2021 | Transaction Rules             | 20/12/2019 | Pension Drawdown - Gross | Accounted | 12.46    | Dr |
| 2/09/2021 | Transaction Rules             | 20/12/2019 | Pension Drawdown - Gross | Accounted | 500.00   | Dr |
| 2/09/2021 | Transaction Rules             | 21/12/2019 | Pension Drawdown - Gross | Accounted | 69.23    | Dr |
| 2/09/2021 | Transaction Rules             | 26/12/2019 | Pension Drawdown - Gross | Accounted | 27.68    | Dr |
| 2/09/2021 | Transaction Rules             | 27/12/2019 | Pension Drawdown - Gross | Accounted | 500.00   | Dr |
| 2/09/2021 | Transaction Rules             | 30/12/2019 | Pension Drawdown - Gross | Accounted | 500.00   | Dr |
| 2/09/2021 | Transaction Rules             | 31/12/2019 | Pension Drawdown - Gross | Accounted | 27.70    | Dr |
| 2/09/2021 | Transaction Rules             | 3/01/2020  | Pension Drawdown - Gross | Accounted | 27.68    | Dr |
| 2/09/2021 | Transaction Rules             | 6/01/2020  | Pension Drawdown - Gross | Accounted | 500.00   | Dr |
| 2/09/2021 | Transaction Rules             | 6/01/2020  | Pension Drawdown - Gross | Accounted | 27.71    | Dr |
| 2/09/2021 | Transaction Rules             | 7/01/2020  | Pension Drawdown - Gross | Accounted | 38.50    | Dr |
| 2/09/2021 | Transaction Rules             | 8/01/2020  | Pension Drawdown - Gross | Accounted | 27.68    | Dr |
| 2/09/2021 | Transaction Rules             | 10/01/2020 | Pension Drawdown - Gross | Accounted | 500.00   | Dr |
| 2/09/2021 | Transaction Rules             | 10/01/2020 | Pension Drawdown - Gross | Accounted | 500.00   | Dr |
| 2/09/2021 | Transaction Rules             | 10/01/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 12/01/2020 | Pension Drawdown - Gross | Accounted | 20.77    | Dr |
| 2/09/2021 | Transaction Rules             | 16/01/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 17/01/2020 | Pension Drawdown - Gross | Accounted | 500.00   | Dr |
| 2/09/2021 | Transaction Rules             | 23/01/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 24/01/2020 | Pension Drawdown - Gross | Accounted | 600.00   | Dr |
| 2/09/2021 | Transaction Rules             | 30/01/2020 | Pension Drawdown - Gross | Accounted | 600.00   | Dr |
| 2/09/2021 | Transaction Rules             | 31/01/2020 | Pension Drawdown - Gross | Accounted | 1,000.00 | Dr |
| 2/09/2021 | Transaction Rules             | 6/02/2020  | Pension Drawdown - Gross | Accounted | 600.00   | Dr |
| 2/09/2021 | Transaction Rules             | 6/02/2020  | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 9/02/2020  | Pension Drawdown - Gross | Accounted | 572.00   | Dr |
| 2/09/2021 | Transaction Rules             | 13/02/2020 | Pension Drawdown - Gross | Accounted | 600.00   | Dr |
| 2/09/2021 | Transaction Rules             | 13/02/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 18/02/2020 | Pension Drawdown - Gross | Accounted | 1,000.00 | Dr |
| 2/09/2021 | Transaction Rules             | 20/02/2020 | Pension Drawdown - Gross | Accounted | 600.00   | Dr |
| 2/09/2021 | Transaction Rules             | 20/02/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 27/02/2020 | Pension Drawdown - Gross | Accounted | 600.00   | Dr |
| 2/09/2021 | Transaction Rules             | 27/02/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 29/02/2020 | Pension Drawdown - Gross | Accounted | 500.00   | Dr |
| 2/09/2021 | Transaction Rules             | 3/03/2020  | Pension Drawdown - Gross | Accounted | 600.00   | Dr |
| 2/09/2021 | Transaction Rules             | 4/03/2020  | Pension Drawdown - Gross | Accounted | 3,000.00 | Dr |
| 2/09/2021 | Transaction Rules             | 5/03/2020  | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 9/03/2020  | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 10/03/2020 | Pension Drawdown - Gross | Accounted | 700.00   | Dr |
| 2/09/2021 | Transaction Rules             | 13/03/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 16/03/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 17/03/2020 | Pension Drawdown - Gross | Accounted | 700.00   | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Expenses

### Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension- 78.85% Tax Free

|           |                   |            |                          |           |          |    |
|-----------|-------------------|------------|--------------------------|-----------|----------|----|
| 2/09/2021 | Transaction Rules | 19/03/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 21/03/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 24/03/2020 | Pension Drawdown - Gross | Accounted | 700.00   | Dr |
| 2/09/2021 | Transaction Rules | 27/03/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 31/03/2020 | Pension Drawdown - Gross | Accounted | 700.00   | Dr |
| 2/09/2021 | Transaction Rules | 31/03/2020 | Pension Drawdown - Gross | Accounted | 350.00   | Dr |
| 2/09/2021 | Transaction Rules | 2/04/2020  | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 7/04/2020  | Pension Drawdown - Gross | Accounted | 700.00   | Dr |
| 2/09/2021 | Transaction Rules | 9/04/2020  | Pension Drawdown - Gross | Accounted | 500.00   | Dr |
| 2/09/2021 | Transaction Rules | 9/04/2020  | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 9/04/2020  | Pension Drawdown - Gross | Accounted | 20.77    | Dr |
| 2/09/2021 | Transaction Rules | 14/04/2020 | Pension Drawdown - Gross | Accounted | 700.00   | Dr |
| 2/09/2021 | Transaction Rules | 16/04/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 21/04/2020 | Pension Drawdown - Gross | Accounted | 700.00   | Dr |
| 2/09/2021 | Transaction Rules | 23/04/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 28/04/2020 | Pension Drawdown - Gross | Accounted | 700.00   | Dr |
| 2/09/2021 | Transaction Rules | 28/04/2020 | Pension Drawdown - Gross | Accounted | 8,000.00 | Dr |
| 2/09/2021 | Transaction Rules | 30/04/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 5/05/2020  | Pension Drawdown - Gross | Accounted | 700.00   | Dr |
| 2/09/2021 | Transaction Rules | 7/05/2020  | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 12/05/2020 | Pension Drawdown - Gross | Accounted | 700.00   | Dr |
| 2/09/2021 | Transaction Rules | 14/05/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 17/05/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 19/05/2020 | Pension Drawdown - Gross | Accounted | 700.00   | Dr |
| 2/09/2021 | Transaction Rules | 24/05/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 26/05/2020 | Pension Drawdown - Gross | Accounted | 800.00   | Dr |
| 2/09/2021 | Transaction Rules | 28/05/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 2/06/2020  | Pension Drawdown - Gross | Accounted | 800.00   | Dr |
| 2/09/2021 | Transaction Rules | 3/06/2020  | Pension Drawdown - Gross | Accounted | 800.00   | Dr |
| 2/09/2021 | Transaction Rules | 4/06/2020  | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 10/06/2020 | Pension Drawdown - Gross | Accounted | 800.00   | Dr |
| 2/09/2021 | Transaction Rules | 11/06/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 15/06/2020 | Pension Drawdown - Gross | Accounted | 800.00   | Dr |
| 2/09/2021 | Transaction Rules | 15/06/2020 | Pension Drawdown - Gross | Accounted | 1,122.00 | Dr |
| 2/09/2021 | Transaction Rules | 18/06/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 22/06/2020 | Pension Drawdown - Gross | Accounted | 800.00   | Dr |
| 2/09/2021 | Transaction Rules | 25/06/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 29/06/2020 | Pension Drawdown - Gross | Accounted | 800.00   | Dr |

### Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension - 91.4% Tax Free

|           |                               |            |                          |           |       |    |
|-----------|-------------------------------|------------|--------------------------|-----------|-------|----|
| 2/09/2021 | charleschimombe@sidcor.com.au | 1/07/2019  | Pension Drawdown - Gross | Accounted | 1.50  | Dr |
| 2/09/2021 | Transaction Rules             | 1/07/2019  | Pension Drawdown - Gross | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules             | 3/07/2019  | Pension Drawdown - Gross | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules             | 5/07/2019  | Pension Drawdown - Gross | Accounted | 13.64 | Dr |
| 2/09/2021 | Transaction Rules             | 8/07/2019  | Pension Drawdown - Gross | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules             | 10/07/2019 | Pension Drawdown - Gross | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules             | 11/07/2019 | Pension Drawdown - Gross | Accounted | 43.65 | Dr |
| 2/09/2021 | Transaction Rules             | 12/07/2019 | Pension Drawdown - Gross | Accounted | 13.64 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Expenses

### Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension - 91.4% Tax Free

|           |                               |            |                          |           |       |    |
|-----------|-------------------------------|------------|--------------------------|-----------|-------|----|
| 2/09/2021 | Transaction Rules             | 15/07/2019 | Pension Drawdown - Gross | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules             | 17/07/2019 | Pension Drawdown - Gross | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules             | 19/07/2019 | Pension Drawdown - Gross | Accounted | 36.38 | Dr |
| 2/09/2021 | Transaction Rules             | 19/07/2019 | Pension Drawdown - Gross | Accounted | 13.64 | Dr |
| 2/09/2021 | Transaction Rules             | 22/07/2019 | Pension Drawdown - Gross | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules             | 24/07/2019 | Pension Drawdown - Gross | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules             | 26/07/2019 | Pension Drawdown - Gross | Accounted | 13.64 | Dr |
| 2/09/2021 | Transaction Rules             | 27/07/2019 | Pension Drawdown - Gross | Accounted | 72.83 | Dr |
| 2/09/2021 | Transaction Rules             | 29/07/2019 | Pension Drawdown - Gross | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules             | 31/07/2019 | Pension Drawdown - Gross | Accounted | 54.69 | Dr |
| 2/09/2021 | Transaction Rules             | 31/07/2019 | Pension Drawdown - Gross | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules             | 2/08/2019  | Pension Drawdown - Gross | Accounted | 13.64 | Dr |
| 2/09/2021 | Transaction Rules             | 3/08/2019  | Pension Drawdown - Gross | Accounted | 45.47 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 5/08/2019  | Pension Drawdown - Gross | Accounted | 0.82  | Dr |
| 2/09/2021 | Transaction Rules             | 5/08/2019  | Pension Drawdown - Gross | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules             | 7/08/2019  | Pension Drawdown - Gross | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules             | 9/08/2019  | Pension Drawdown - Gross | Accounted | 27.28 | Dr |
| 2/09/2021 | Transaction Rules             | 9/08/2019  | Pension Drawdown - Gross | Accounted | 13.64 | Dr |
| 2/09/2021 | Transaction Rules             | 12/08/2019 | Pension Drawdown - Gross | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules             | 14/08/2019 | Pension Drawdown - Gross | Accounted | 27.28 | Dr |
| 2/09/2021 | Transaction Rules             | 14/08/2019 | Pension Drawdown - Gross | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules             | 16/08/2019 | Pension Drawdown - Gross | Accounted | 18.19 | Dr |
| 2/09/2021 | Transaction Rules             | 16/08/2019 | Pension Drawdown - Gross | Accounted | 18.19 | Dr |
| 2/09/2021 | Transaction Rules             | 16/08/2019 | Pension Drawdown - Gross | Accounted | 13.64 | Dr |
| 2/09/2021 | Transaction Rules             | 19/08/2019 | Pension Drawdown - Gross | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules             | 21/08/2019 | Pension Drawdown - Gross | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules             | 23/08/2019 | Pension Drawdown - Gross | Accounted | 13.64 | Dr |
| 2/09/2021 | Transaction Rules             | 26/08/2019 | Pension Drawdown - Gross | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules             | 28/08/2019 | Pension Drawdown - Gross | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules             | 29/08/2019 | Pension Drawdown - Gross | Accounted | 54.69 | Dr |
| 2/09/2021 | Transaction Rules             | 30/08/2019 | Pension Drawdown - Gross | Accounted | 13.64 | Dr |
| 2/09/2021 | Transaction Rules             | 1/09/2019  | Pension Drawdown - Gross | Accounted | 9.09  | Dr |
| 2/09/2021 | Transaction Rules             | 1/09/2019  | Pension Drawdown - Gross | Accounted | 45.47 | Dr |
| 2/09/2021 | Transaction Rules             | 2/09/2019  | Pension Drawdown - Gross | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules             | 3/09/2019  | Pension Drawdown - Gross | Accounted | 31.83 | Dr |
| 2/09/2021 | Transaction Rules             | 4/09/2019  | Pension Drawdown - Gross | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules             | 6/09/2019  | Pension Drawdown - Gross | Accounted | 45.47 | Dr |
| 2/09/2021 | Transaction Rules             | 6/09/2019  | Pension Drawdown - Gross | Accounted | 13.64 | Dr |
| 2/09/2021 | Transaction Rules             | 9/09/2019  | Pension Drawdown - Gross | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules             | 11/09/2019 | Pension Drawdown - Gross | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules             | 12/09/2019 | Pension Drawdown - Gross | Accounted | 31.83 | Dr |
| 2/09/2021 | Transaction Rules             | 13/09/2019 | Pension Drawdown - Gross | Accounted | 13.64 | Dr |
| 2/09/2021 | Transaction Rules             | 14/09/2019 | Pension Drawdown - Gross | Accounted | 9.09  | Dr |
| 2/09/2021 | Transaction Rules             | 16/09/2019 | Pension Drawdown - Gross | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules             | 18/09/2019 | Pension Drawdown - Gross | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules             | 20/09/2019 | Pension Drawdown - Gross | Accounted | 13.64 | Dr |
| 2/09/2021 | Transaction Rules             | 23/09/2019 | Pension Drawdown - Gross | Accounted | 9.09  | Dr |
| 2/09/2021 | Transaction Rules             | 23/09/2019 | Pension Drawdown - Gross | Accounted | 2.73  | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Expenses

### Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension - 91.4% Tax Free

|           |                   |            |                          |           |        |    |
|-----------|-------------------|------------|--------------------------|-----------|--------|----|
| 2/09/2021 | Transaction Rules | 27/09/2019 | Pension Drawdown - Gross | Accounted | 54.69  | Dr |
| 2/09/2021 | Transaction Rules | 27/09/2019 | Pension Drawdown - Gross | Accounted | 2.73   | Dr |
| 2/09/2021 | Transaction Rules | 30/09/2019 | Pension Drawdown - Gross | Accounted | 45.47  | Dr |
| 2/09/2021 | Transaction Rules | 1/10/2019  | Pension Drawdown - Gross | Accounted | 13.64  | Dr |
| 2/09/2021 | Transaction Rules | 2/10/2019  | Pension Drawdown - Gross | Accounted | 13.26  | Dr |
| 2/09/2021 | Transaction Rules | 4/10/2019  | Pension Drawdown - Gross | Accounted | 2.73   | Dr |
| 2/09/2021 | Transaction Rules | 8/10/2019  | Pension Drawdown - Gross | Accounted | 45.47  | Dr |
| 2/09/2021 | Transaction Rules | 8/10/2019  | Pension Drawdown - Gross | Accounted | 36.38  | Dr |
| 2/09/2021 | Transaction Rules | 8/10/2019  | Pension Drawdown - Gross | Accounted | 13.64  | Dr |
| 2/09/2021 | Transaction Rules | 9/10/2019  | Pension Drawdown - Gross | Accounted | 6.63   | Dr |
| 2/09/2021 | Transaction Rules | 11/10/2019 | Pension Drawdown - Gross | Accounted | 2.73   | Dr |
| 2/09/2021 | Transaction Rules | 14/10/2019 | Pension Drawdown - Gross | Accounted | 45.47  | Dr |
| 2/09/2021 | Transaction Rules | 15/10/2019 | Pension Drawdown - Gross | Accounted | 13.64  | Dr |
| 2/09/2021 | Transaction Rules | 16/10/2019 | Pension Drawdown - Gross | Accounted | 6.63   | Dr |
| 2/09/2021 | Transaction Rules | 18/10/2019 | Pension Drawdown - Gross | Accounted | 27.28  | Dr |
| 2/09/2021 | Transaction Rules | 18/10/2019 | Pension Drawdown - Gross | Accounted | 2.73   | Dr |
| 2/09/2021 | Transaction Rules | 21/10/2019 | Pension Drawdown - Gross | Accounted | 18.19  | Dr |
| 2/09/2021 | Transaction Rules | 22/10/2019 | Pension Drawdown - Gross | Accounted | 36.38  | Dr |
| 2/09/2021 | Transaction Rules | 23/10/2019 | Pension Drawdown - Gross | Accounted | 6.63   | Dr |
| 2/09/2021 | Transaction Rules | 25/10/2019 | Pension Drawdown - Gross | Accounted | 45.47  | Dr |
| 2/09/2021 | Transaction Rules | 29/10/2019 | Pension Drawdown - Gross | Accounted | 45.47  | Dr |
| 2/09/2021 | Transaction Rules | 29/10/2019 | Pension Drawdown - Gross | Accounted | 36.38  | Dr |
| 2/09/2021 | Transaction Rules | 30/10/2019 | Pension Drawdown - Gross | Accounted | 6.63   | Dr |
| 2/09/2021 | Transaction Rules | 1/11/2019  | Pension Drawdown - Gross | Accounted | 36.38  | Dr |
| 2/09/2021 | Transaction Rules | 1/11/2019  | Pension Drawdown - Gross | Accounted | 45.47  | Dr |
| 2/09/2021 | Transaction Rules | 6/11/2019  | Pension Drawdown - Gross | Accounted | 6.63   | Dr |
| 2/09/2021 | Transaction Rules | 8/11/2019  | Pension Drawdown - Gross | Accounted | 45.47  | Dr |
| 2/09/2021 | Transaction Rules | 8/11/2019  | Pension Drawdown - Gross | Accounted | 36.38  | Dr |
| 2/09/2021 | Transaction Rules | 13/11/2019 | Pension Drawdown - Gross | Accounted | 6.63   | Dr |
| 2/09/2021 | Transaction Rules | 15/11/2019 | Pension Drawdown - Gross | Accounted | 45.47  | Dr |
| 2/09/2021 | Transaction Rules | 15/11/2019 | Pension Drawdown - Gross | Accounted | 36.38  | Dr |
| 2/09/2021 | Transaction Rules | 19/11/2019 | Pension Drawdown - Gross | Accounted | 9.09   | Dr |
| 2/09/2021 | Transaction Rules | 20/11/2019 | Pension Drawdown - Gross | Accounted | 6.63   | Dr |
| 2/09/2021 | Transaction Rules | 22/11/2019 | Pension Drawdown - Gross | Accounted | 36.38  | Dr |
| 2/09/2021 | Transaction Rules | 27/11/2019 | Pension Drawdown - Gross | Accounted | 6.63   | Dr |
| 2/09/2021 | Transaction Rules | 28/11/2019 | Pension Drawdown - Gross | Accounted | 27.28  | Dr |
| 2/09/2021 | Transaction Rules | 29/11/2019 | Pension Drawdown - Gross | Accounted | 36.38  | Dr |
| 2/09/2021 | Transaction Rules | 4/12/2019  | Pension Drawdown - Gross | Accounted | 13.64  | Dr |
| 2/09/2021 | Transaction Rules | 6/12/2019  | Pension Drawdown - Gross | Accounted | 36.38  | Dr |
| 2/09/2021 | Transaction Rules | 12/12/2019 | Pension Drawdown - Gross | Accounted | 36.38  | Dr |
| 2/09/2021 | Transaction Rules | 14/12/2019 | Pension Drawdown - Gross | Accounted | 181.88 | Dr |
| 2/09/2021 | Transaction Rules | 19/12/2019 | Pension Drawdown - Gross | Accounted | 36.37  | Dr |
| 2/09/2021 | Transaction Rules | 20/12/2019 | Pension Drawdown - Gross | Accounted | 16.37  | Dr |
| 2/09/2021 | Transaction Rules | 21/12/2019 | Pension Drawdown - Gross | Accounted | 90.94  | Dr |
| 2/09/2021 | Transaction Rules | 26/12/2019 | Pension Drawdown - Gross | Accounted | 36.38  | Dr |
| 2/09/2021 | Transaction Rules | 31/12/2019 | Pension Drawdown - Gross | Accounted | 36.37  | Dr |
| 2/09/2021 | Transaction Rules | 3/01/2020  | Pension Drawdown - Gross | Accounted | 36.38  | Dr |
| 2/09/2021 | Transaction Rules | 6/01/2020  | Pension Drawdown - Gross | Accounted | 36.37  | Dr |
| 2/09/2021 | Transaction Rules | 7/01/2020  | Pension Drawdown - Gross | Accounted | 50.56  | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Expenses

### Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension - 91.4% Tax Free

|           |                   |            |                          |           |       |    |
|-----------|-------------------|------------|--------------------------|-----------|-------|----|
| 2/09/2021 | Transaction Rules | 8/01/2020  | Pension Drawdown - Gross | Accounted | 36.38 | Dr |
| 2/09/2021 | Transaction Rules | 12/01/2020 | Pension Drawdown - Gross | Accounted | 27.28 | Dr |
| 2/09/2021 | Transaction Rules | 9/04/2020  | Pension Drawdown - Gross | Accounted | 27.28 | Dr |

### Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension- 79.86% Tax Free

|           |                               |            |                          |           |        |    |
|-----------|-------------------------------|------------|--------------------------|-----------|--------|----|
| 2/09/2021 | charleschimombe@sidcor.com.au | 1/07/2019  | Pension Drawdown - Gross | Accounted | 13.17  | Dr |
| 2/09/2021 | Transaction Rules             | 1/07/2019  | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules             | 3/07/2019  | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules             | 5/07/2019  | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules             | 8/07/2019  | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules             | 10/07/2019 | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules             | 11/07/2019 | Pension Drawdown - Gross | Accounted | 382.97 | Dr |
| 2/09/2021 | Transaction Rules             | 12/07/2019 | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules             | 15/07/2019 | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules             | 17/07/2019 | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules             | 19/07/2019 | Pension Drawdown - Gross | Accounted | 319.14 | Dr |
| 2/09/2021 | Transaction Rules             | 19/07/2019 | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules             | 22/07/2019 | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules             | 24/07/2019 | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules             | 26/07/2019 | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules             | 27/07/2019 | Pension Drawdown - Gross | Accounted | 639.01 | Dr |
| 2/09/2021 | Transaction Rules             | 29/07/2019 | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules             | 31/07/2019 | Pension Drawdown - Gross | Accounted | 479.84 | Dr |
| 2/09/2021 | Transaction Rules             | 31/07/2019 | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules             | 2/08/2019  | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules             | 3/08/2019  | Pension Drawdown - Gross | Accounted | 398.93 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 5/08/2019  | Pension Drawdown - Gross | Accounted | 7.18   | Dr |
| 2/09/2021 | Transaction Rules             | 5/08/2019  | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules             | 7/08/2019  | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules             | 9/08/2019  | Pension Drawdown - Gross | Accounted | 239.36 | Dr |
| 2/09/2021 | Transaction Rules             | 9/08/2019  | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules             | 12/08/2019 | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules             | 14/08/2019 | Pension Drawdown - Gross | Accounted | 239.36 | Dr |
| 2/09/2021 | Transaction Rules             | 14/08/2019 | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules             | 16/08/2019 | Pension Drawdown - Gross | Accounted | 159.57 | Dr |
| 2/09/2021 | Transaction Rules             | 16/08/2019 | Pension Drawdown - Gross | Accounted | 159.57 | Dr |
| 2/09/2021 | Transaction Rules             | 16/08/2019 | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules             | 19/08/2019 | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules             | 21/08/2019 | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules             | 23/08/2019 | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules             | 26/08/2019 | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules             | 28/08/2019 | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules             | 29/08/2019 | Pension Drawdown - Gross | Accounted | 479.84 | Dr |
| 2/09/2021 | Transaction Rules             | 30/08/2019 | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules             | 1/09/2019  | Pension Drawdown - Gross | Accounted | 79.79  | Dr |
| 2/09/2021 | Transaction Rules             | 1/09/2019  | Pension Drawdown - Gross | Accounted | 398.93 | Dr |
| 2/09/2021 | Transaction Rules             | 2/09/2019  | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules             | 3/09/2019  | Pension Drawdown - Gross | Accounted | 279.25 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Expenses

### Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension- 79.86% Tax Free

|           |                   |            |                          |           |        |    |
|-----------|-------------------|------------|--------------------------|-----------|--------|----|
| 2/09/2021 | Transaction Rules | 4/09/2019  | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 6/09/2019  | Pension Drawdown - Gross | Accounted | 398.93 | Dr |
| 2/09/2021 | Transaction Rules | 6/09/2019  | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules | 9/09/2019  | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules | 11/09/2019 | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 12/09/2019 | Pension Drawdown - Gross | Accounted | 279.25 | Dr |
| 2/09/2021 | Transaction Rules | 13/09/2019 | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules | 14/09/2019 | Pension Drawdown - Gross | Accounted | 79.79  | Dr |
| 2/09/2021 | Transaction Rules | 16/09/2019 | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules | 18/09/2019 | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 20/09/2019 | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules | 23/09/2019 | Pension Drawdown - Gross | Accounted | 79.79  | Dr |
| 2/09/2021 | Transaction Rules | 23/09/2019 | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules | 27/09/2019 | Pension Drawdown - Gross | Accounted | 479.84 | Dr |
| 2/09/2021 | Transaction Rules | 27/09/2019 | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules | 30/09/2019 | Pension Drawdown - Gross | Accounted | 398.93 | Dr |
| 2/09/2021 | Transaction Rules | 1/10/2019  | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules | 2/10/2019  | Pension Drawdown - Gross | Accounted | 116.30 | Dr |
| 2/09/2021 | Transaction Rules | 4/10/2019  | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules | 8/10/2019  | Pension Drawdown - Gross | Accounted | 398.93 | Dr |
| 2/09/2021 | Transaction Rules | 8/10/2019  | Pension Drawdown - Gross | Accounted | 319.14 | Dr |
| 2/09/2021 | Transaction Rules | 8/10/2019  | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules | 9/10/2019  | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 11/10/2019 | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules | 14/10/2019 | Pension Drawdown - Gross | Accounted | 398.93 | Dr |
| 2/09/2021 | Transaction Rules | 15/10/2019 | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules | 16/10/2019 | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 18/10/2019 | Pension Drawdown - Gross | Accounted | 239.36 | Dr |
| 2/09/2021 | Transaction Rules | 18/10/2019 | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules | 21/10/2019 | Pension Drawdown - Gross | Accounted | 159.57 | Dr |
| 2/09/2021 | Transaction Rules | 22/10/2019 | Pension Drawdown - Gross | Accounted | 319.14 | Dr |
| 2/09/2021 | Transaction Rules | 23/10/2019 | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 25/10/2019 | Pension Drawdown - Gross | Accounted | 398.93 | Dr |
| 2/09/2021 | Transaction Rules | 29/10/2019 | Pension Drawdown - Gross | Accounted | 398.93 | Dr |
| 2/09/2021 | Transaction Rules | 29/10/2019 | Pension Drawdown - Gross | Accounted | 319.14 | Dr |
| 2/09/2021 | Transaction Rules | 30/10/2019 | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 1/11/2019  | Pension Drawdown - Gross | Accounted | 319.14 | Dr |
| 2/09/2021 | Transaction Rules | 1/11/2019  | Pension Drawdown - Gross | Accounted | 398.93 | Dr |
| 2/09/2021 | Transaction Rules | 6/11/2019  | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 8/11/2019  | Pension Drawdown - Gross | Accounted | 398.93 | Dr |
| 2/09/2021 | Transaction Rules | 8/11/2019  | Pension Drawdown - Gross | Accounted | 319.14 | Dr |
| 2/09/2021 | Transaction Rules | 13/11/2019 | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 15/11/2019 | Pension Drawdown - Gross | Accounted | 398.93 | Dr |
| 2/09/2021 | Transaction Rules | 15/11/2019 | Pension Drawdown - Gross | Accounted | 319.14 | Dr |
| 2/09/2021 | Transaction Rules | 19/11/2019 | Pension Drawdown - Gross | Accounted | 79.79  | Dr |
| 2/09/2021 | Transaction Rules | 20/11/2019 | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 22/11/2019 | Pension Drawdown - Gross | Accounted | 319.14 | Dr |
| 2/09/2021 | Transaction Rules | 27/11/2019 | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 28/11/2019 | Pension Drawdown - Gross | Accounted | 239.36 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Expenses

### Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension- 79.86% Tax Free

|           |                   |            |                          |           |          |    |
|-----------|-------------------|------------|--------------------------|-----------|----------|----|
| 2/09/2021 | Transaction Rules | 29/11/2019 | Pension Drawdown - Gross | Accounted | 319.14   | Dr |
| 2/09/2021 | Transaction Rules | 4/12/2019  | Pension Drawdown - Gross | Accounted | 119.68   | Dr |
| 2/09/2021 | Transaction Rules | 6/12/2019  | Pension Drawdown - Gross | Accounted | 319.14   | Dr |
| 2/09/2021 | Transaction Rules | 12/12/2019 | Pension Drawdown - Gross | Accounted | 319.14   | Dr |
| 2/09/2021 | Transaction Rules | 14/12/2019 | Pension Drawdown - Gross | Accounted | 1,595.73 | Dr |
| 2/09/2021 | Transaction Rules | 19/12/2019 | Pension Drawdown - Gross | Accounted | 319.14   | Dr |
| 2/09/2021 | Transaction Rules | 20/12/2019 | Pension Drawdown - Gross | Accounted | 143.62   | Dr |
| 2/09/2021 | Transaction Rules | 21/12/2019 | Pension Drawdown - Gross | Accounted | 797.86   | Dr |
| 2/09/2021 | Transaction Rules | 26/12/2019 | Pension Drawdown - Gross | Accounted | 319.15   | Dr |
| 2/09/2021 | Transaction Rules | 31/12/2019 | Pension Drawdown - Gross | Accounted | 319.14   | Dr |
| 2/09/2021 | Transaction Rules | 3/01/2020  | Pension Drawdown - Gross | Accounted | 319.15   | Dr |
| 2/09/2021 | Transaction Rules | 6/01/2020  | Pension Drawdown - Gross | Accounted | 319.14   | Dr |
| 2/09/2021 | Transaction Rules | 7/01/2020  | Pension Drawdown - Gross | Accounted | 443.61   | Dr |
| 2/09/2021 | Transaction Rules | 8/01/2020  | Pension Drawdown - Gross | Accounted | 319.15   | Dr |
| 2/09/2021 | Transaction Rules | 12/01/2020 | Pension Drawdown - Gross | Accounted | 239.36   | Dr |
| 2/09/2021 | Transaction Rules | 9/04/2020  | Pension Drawdown - Gross | Accounted | 239.36   | Dr |

### Other Expenses · Accountancy Fee

|           |                               |            |                 |           |        |    |
|-----------|-------------------------------|------------|-----------------|-----------|--------|----|
| 2/09/2021 | Transaction Rules             | 22/01/2020 | Sidcor          | Accounted | 674.79 | Dr |
| 2/09/2021 | Transaction Rules             | 20/02/2020 | Sidcor          | Accounted | 674.79 | Dr |
| 2/09/2021 | Transaction Rules             | 20/03/2020 | Sidcor          | Accounted | 674.79 | Dr |
| 2/09/2021 | Transaction Rules             | 20/04/2020 | Sidcor          | Accounted | 674.79 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Accountancy Fee | Accounted | 198.78 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Accountancy Fee | Accounted | 300.00 | Dr |

### Other Expenses · Auditor Fee

|           |                               |            |             |           |        |    |
|-----------|-------------------------------|------------|-------------|-----------|--------|----|
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Auditor Fee | Accounted | 935.00 | Dr |
|-----------|-------------------------------|------------|-------------|-----------|--------|----|

### Other Expenses · Bank Fees · Cash At Bank · NPBS Account #2400

|           |                               |            |                                |           |       |    |
|-----------|-------------------------------|------------|--------------------------------|-----------|-------|----|
| 2/09/2021 | Transaction Rules             | 7/07/2019  | BPAY: 1008Nab Cardholder Servi | Accounted | 10.00 | Dr |
| 2/09/2021 | Transaction Rules             | 14/07/2019 | BPAY: 1008Nab Cardholder Servi | Accounted | 10.00 | Dr |
| 2/09/2021 | Transaction Rules             | 21/07/2019 | BPAY: 1008Nab Cardholder Servi | Accounted | 10.00 | Dr |
| 2/09/2021 | Transaction Rules             | 28/07/2019 | BPAY: 1008Nab Cardholder Servi | Accounted | 10.00 | Dr |
| 2/09/2021 | Transaction Rules             | 4/08/2019  | BPAY: 1008Nab Cardholder Servi | Accounted | 10.00 | Dr |
| 2/09/2021 | Transaction Rules             | 18/08/2019 | Bank fee                       | Accounted | 10.00 | Dr |
| 2/09/2021 | Transaction Rules             | 25/08/2019 | Bank fee                       | Accounted | 10.00 | Dr |
| 2/09/2021 | Transaction Rules             | 1/09/2019  | Bank fee                       | Accounted | 10.00 | Dr |
| 2/09/2021 | Transaction Rules             | 8/09/2019  | Bank fee                       | Accounted | 10.00 | Dr |
| 2/09/2021 | Transaction Rules             | 11/09/2019 | Bank fee                       | Accounted | 10.00 | Dr |
| 2/09/2021 | Transaction Rules             | 15/09/2019 | Bank fee                       | Accounted | 10.00 | Dr |
| 2/09/2021 | Transaction Rules             | 22/09/2019 | Bank fee                       | Accounted | 10.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 25/09/2019 | De Disfee:Nib:02279419         | Accounted | 9.00  | Dr |
| 2/09/2021 | Transaction Rules             | 29/09/2019 | Bank fee                       | Accounted | 10.00 | Dr |
| 2/09/2021 | Transaction Rules             | 31/10/2019 | Account Keeping Fee            | Accounted | 4.00  | Dr |
| 2/09/2021 | Transaction Rules             | 30/11/2019 | Account Keeping Fee            | Accounted | 4.00  | Dr |
| 2/09/2021 | Transaction Rules             | 31/12/2019 | Account Keeping Fee            | Accounted | 4.00  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 20/01/2020 | Sidcor                         | Accounted | 9.00  | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Expenses

### Other Expenses · Bank Fees · Cash At Bank · NPBS Account #2400

|           |                   |            |                     |           |      |    |
|-----------|-------------------|------------|---------------------|-----------|------|----|
| 2/09/2021 | Transaction Rules | 31/01/2020 | Account Keeping Fee | Accounted | 4.00 | Dr |
| 2/09/2021 | Transaction Rules | 29/02/2020 | Account Keeping Fee | Accounted | 4.00 | Dr |
| 2/09/2021 | Transaction Rules | 31/03/2020 | Account Keeping Fee | Accounted | 4.00 | Dr |
| 2/09/2021 | Transaction Rules | 30/04/2020 | Account Keeping Fee | Accounted | 4.00 | Dr |
| 2/09/2021 | Transaction Rules | 31/05/2020 | Account Keeping Fee | Accounted | 4.00 | Dr |
| 2/09/2021 | Transaction Rules | 30/06/2020 | Account Keeping Fee | Accounted | 4.00 | Dr |

### Other Expenses · SMSF Supervisory Levy

|            |                           |           |                |           |        |    |
|------------|---------------------------|-----------|----------------|-----------|--------|----|
| 22/06/2020 | lydiaarcher@sidcor.com.au | 5/09/2019 | ato tax ac tfr | Accounted | 259.00 | Dr |
|------------|---------------------------|-----------|----------------|-----------|--------|----|

## Income Tax

### Income Tax Expense · Income Tax Expense

|           |                               |            |                 |           |       |    |
|-----------|-------------------------------|------------|-----------------|-----------|-------|----|
| 8/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Fund Income Tax | Accounted | 48.60 | Dr |
|-----------|-------------------------------|------------|-----------------|-----------|-------|----|

## Assets

### Other Assets · Cash At Bank · NPBS Account #2400

|            |                               |            |                                   |           |        |    |
|------------|-------------------------------|------------|-----------------------------------|-----------|--------|----|
| 1/09/2021  | charleschimombe@sidcor.com.au | 1/07/2019  | BPAY: 97410Energyaustralia Pty    | Accounted | 30.00  | Cr |
| 1/09/2021  | charleschimombe@sidcor.com.au | 1/07/2019  | BPAY: 1008Nab Cardholder Servi    | Accounted | 150.00 | Cr |
| 12/06/2020 | MaureenRippon@sidcor.com.au   | 1/07/2019  | rent                              | Accounted | 275.00 | Dr |
| 1/09/2021  | charleschimombe@sidcor.com.au | 3/07/2019  | Kwsr Rent:Rent                    | Accounted | 275.00 | Dr |
| 1/09/2021  | charleschimombe@sidcor.com.au | 3/07/2019  | Nib:02279419                      | Accounted | 72.88  | Cr |
| 1/09/2021  | charleschimombe@sidcor.com.au | 4/07/2019  | Kwsr Rent:Rent                    | Accounted | 275.00 | Dr |
| 1/09/2021  | charleschimombe@sidcor.com.au | 4/07/2019  | T/fer To. Kel:Tfr K Whittaker     | Accounted | 100.00 | Cr |
| 1/09/2021  | charleschimombe@sidcor.com.au | 5/07/2019  | Kwsr Rent:Rent                    | Accounted | 275.00 | Dr |
| 1/09/2021  | charleschimombe@sidcor.com.au | 5/07/2019  | BPAY: 5181Westpac Banking Corp    | Accounted | 150.00 | Cr |
| 1/09/2021  | charleschimombe@sidcor.com.au | 7/07/2019  | BPAY: 1008Nab Cardholder Servi    | Accounted | 10.00  | Cr |
| 1/09/2021  | charleschimombe@sidcor.com.au | 8/07/2019  | BPAY: 1008Nab Cardholder Servi    | Accounted | 150.00 | Cr |
| 1/09/2021  | charleschimombe@sidcor.com.au | 8/07/2019  | BPAY: 97410Energyaustralia Pty    | Accounted | 30.00  | Cr |
| 1/09/2021  | charleschimombe@sidcor.com.au | 8/07/2019  | Rent                              | Accounted | 275.00 | Dr |
| 1/09/2021  | charleschimombe@sidcor.com.au | 10/07/2019 | Nib:02279419                      | Accounted | 72.88  | Cr |
| 1/09/2021  | charleschimombe@sidcor.com.au | 10/07/2019 | Rent                              | Accounted | 275.00 | Dr |
| 1/09/2021  | charleschimombe@sidcor.com.au | 11/07/2019 | Ib Transfer To 521724207 Transfer | Accounted | 480.00 | Cr |
| 1/09/2021  | charleschimombe@sidcor.com.au | 11/07/2019 | Rent                              | Accounted | 275.00 | Dr |
| 1/09/2021  | charleschimombe@sidcor.com.au | 11/07/2019 | Qbe Ctp Sydney                    | Accounted | 271.77 | Cr |
| 1/09/2021  | charleschimombe@sidcor.com.au | 11/07/2019 | T/fer To. Kel:Tfr K Whittaker     | Accounted | 100.00 | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets - Cash At Bank - NPBS Account #2400

|           |                               |            |                                   |           |        |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|--------|----|
| 1/09/2021 | charleschimombe@sidcor.com.au | 12/07/2019 | Rent                              | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 12/07/2019 | BPAY: 5181Westpac Banking Corp    | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/07/2019 | BPAY: 23796Telstra Corporation    | Accounted | 29.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/07/2019 | BPAY: 1008Nab Cardholder Servi    | Accounted | 10.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 15/07/2019 | BPAY: 97410Energyaustralia Pty    | Accounted | 30.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 15/07/2019 | BPAY: 1008Nab Cardholder Servi    | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 15/07/2019 | Rent                              | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 17/07/2019 | Nib:02279419                      | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 17/07/2019 | Rent                              | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/07/2019 | Rent                              | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/07/2019 | T/fer To. Kel:Tfr K Whittaker     | Accounted | 100.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/07/2019 | Rent                              | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/07/2019 | BPAY: 5181Westpac Banking Corp    | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/07/2019 | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 21/07/2019 | Balloonaway Broadmeadow           | Accounted | 40.80  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 21/07/2019 | BPAY: 1008Nab Cardholder Servi    | Accounted | 10.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/07/2019 | BPAY: 1008Nab Cardholder Servi    | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/07/2019 | BPAY: 97410Energyaustralia Pty    | Accounted | 30.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/07/2019 | Rent                              | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 24/07/2019 | Nib:02279419                      | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 24/07/2019 | Rent                              | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 25/07/2019 | T/fer To. Kel:Tfr K Whittaker     | Accounted | 100.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 26/07/2019 | Rent                              | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 26/07/2019 | Rent                              | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 26/07/2019 | Service Nsw Sydney                | Accounted | 373.64 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 26/07/2019 | BPAY: 5181Westpac Banking Corp    | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 27/07/2019 | Ib Transfer To 521724207 Transfer | Accounted | 800.90 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 28/07/2019 | BPAY: 1008Nab Cardholder Servi    | Accounted | 10.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/07/2019 | BPAY: 97410Energyaustralia Pty    | Accounted | 30.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/07/2019 | BPAY: 1008Nab Cardholder Servi    | Accounted | 150.00 | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets - Cash At Bank - NPBS Account #2400

|           |                               |            |                                |           |        |    |
|-----------|-------------------------------|------------|--------------------------------|-----------|--------|----|
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/07/2019 | Rent                           | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/07/2019 | BPAY: 1008Nab Cardholder Servi | Accounted | 200.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/07/2019 | Aveo Rsn Newc 1055:Osco Aveo   | Accounted | 601.41 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/07/2019 | Nib:02279419                   | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/07/2019 | Rent                           | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 1/08/2019  | T/fer To. Kel:Tfr K Whittaker  | Accounted | 100.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 2/08/2019  | Rent                           | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 2/08/2019  | Rent                           | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 2/08/2019  | Coles 0824 Wallsend            | Accounted | 11.10  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 2/08/2019  | BPAY: 5181Westpac Banking Corp | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 4/08/2019  | BPAY: 1008Nab Cardholder Servi | Accounted | 10.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 5/08/2019  | Rent                           | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 5/08/2019  | Energy Aus                     | Accounted | 30.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 5/08/2019  | Bank fee                       | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 6/08/2019  | Frame Today Lambton            | Accounted | 222.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 6/08/2019  | BPAY: 26799Douglass Hanly Moir | Accounted | 202.35 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 7/08/2019  | Nib:02279419                   | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 7/08/2019  | Rent                           | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/08/2019  | Rent                           | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/08/2019  | Lightinthebox.Com London       | Accounted | 32.02  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/08/2019  | T/fer To. Kel:Tfr K Whittaker  | Accounted | 100.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/08/2019  | Rent                           | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/08/2019  | BPAY: 5181Westpac Banking Corp | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 12/08/2019 | Energy Aus                     | Accounted | 30.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 12/08/2019 | Bank fee                       | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/08/2019 | Rent                           | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/08/2019 | Ib Transfer To 521724207       | Accounted | 300.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/08/2019 | Nib:02279419                   | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/08/2019 | BPAY: 23796Telstra Corporation | Accounted | 29.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 15/08/2019 | T/fer To. Kel:Tfr K Whittaker  | Accounted | 100.00 | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets - Cash At Bank - NPBS Account #2400

|           |                               |            |                                   |           |        |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|--------|----|
| 1/09/2021 | charleschimombe@sidcor.com.au | 15/08/2019 | Rent                              | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 16/08/2019 | Ib Transfer To 521724207 Transfer | Accounted | 200.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 16/08/2019 | Ib Transfer To 521724207 Transfer | Accounted | 200.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 16/08/2019 | Rent                              | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 16/08/2019 | BPAY: 5181Westpac Banking Corp    | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/08/2019 | Bank fee                          | Accounted | 10.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/08/2019 | Rent                              | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/08/2019 | Energy Aus                        | Accounted | 30.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/08/2019 | Bank fee                          | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 21/08/2019 | Nib:02279419                      | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 21/08/2019 | Rent                              | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/08/2019 | T/fer To. Kel:Tfr K Whittaker     | Accounted | 100.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/08/2019 | Rent                              | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/08/2019 | Lake Macquarie Hyund Cardiff      | Accounted | 290.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 23/08/2019 | BPAY: 5181Westpac Banking Corp    | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 23/08/2019 | Rent                              | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 25/08/2019 | Bank fee                          | Accounted | 10.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 26/08/2019 | Rent                              | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 26/08/2019 | Energy fee                        | Accounted | 30.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 26/08/2019 | Bank fee                          | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 28/08/2019 | Nib:02279419                      | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 28/08/2019 | Rent                              | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/08/2019 | Rent                              | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/08/2019 | Aveo Rsn Newc 1055:Tfr Aveo       | Accounted | 601.41 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/08/2019 | T/fer To. Kel:Tfr K Whittaker     | Accounted | 100.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/08/2019 | Rent                              | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/08/2019 | BPAY: 5181Westpac Banking Corp    | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/08/2019 | Bank fee                          | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 1/09/2019  | Bank fee                          | Accounted | 10.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 1/09/2019  | Ib Transfer To 521724207 Transfer | Accounted | 100.00 | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets - Cash At Bank - NPBS Account #2400

|           |                               |            |                                     |           |        |    |
|-----------|-------------------------------|------------|-------------------------------------|-----------|--------|----|
| 1/09/2021 | charleschimombe@sidcor.com.au | 1/09/2019  | Ib Transfer To 521724207 Transfer   | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 2/09/2019  | Rent                                | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 2/09/2019  | Energy Aus                          | Accounted | 30.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 2/09/2019  | Bank fee                            | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 3/09/2019  | Ib Transfer To 521724207 Transfer   | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 4/09/2019  | Nib:02279419                        | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 4/09/2019  | Rent                                | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 5/09/2019  | Rent                                | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 5/09/2019  | T/fer To. Kel:Tfr K Whittaker       | Accounted | 100.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 6/09/2019  | Rent                                | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 6/09/2019  | BPAY: 5181Westpac Banking Corp      | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/09/2019  | Bank fee                            | Accounted | 10.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/09/2019  | Bank fee                            | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/09/2019  | Energy Aus                          | Accounted | 30.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 11/09/2019 | Nib:02279419                        | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 11/09/2019 | Bank fee                            | Accounted | 10.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 12/09/2019 | Ib Transfer From 506324918 Transfer | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 12/09/2019 | T/fer To. Kel:Tfr K Whittaker       | Accounted | 100.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 12/09/2019 | Rent                                | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 13/09/2019 | BPAY: 5181Westpac Banking Corp      | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/09/2019 | Ib Transfer To 521724207            | Accounted | 100.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/09/2019 | BPAY: 23796Telstra Corporation      | Accounted | 29.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 15/09/2019 | Bank fee                            | Accounted | 10.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 16/09/2019 | Energy Aus                          | Accounted | 30.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 16/09/2019 | Bank fee                            | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 17/09/2019 | Marketown Newsagency Newcastle Wes  | Accounted | 17.05  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/09/2019 | T/fer To. Kel:Osko K Whittaker      | Accounted | 83.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/09/2019 | Nib:02279419                        | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/09/2019 | BPAY: 95224Ken Tame & Associat      | Accounted | 313.38 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/09/2019 | Ib Transfer From 506324918 Transfer | Accounted | 500.00 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets - Cash At Bank - NPBS Account #2400

|           |                               |            |                                     |           |        |    |
|-----------|-------------------------------|------------|-------------------------------------|-----------|--------|----|
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/09/2019 | T/fer To. Kel:Tfr K Whittaker       | Accounted | 100.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 20/09/2019 | BPAY: 5181Westpac Banking Corp      | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 21/09/2019 | Ib Transfer From 506324918 Transfer | Accounted | 200.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 21/09/2019 | BPAY: 95224Ken Tame & Associat      | Accounted | 7.50   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/09/2019 | Bank fee                            | Accounted | 10.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 23/09/2019 | Energy Aus                          | Accounted | 30.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 23/09/2019 | Bank fee                            | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 24/09/2019 | Transfer:Tfr Denise Whittaker       | Accounted | 400.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 25/09/2019 | De Disfee:Nib:02279419              | Accounted | 9.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 25/09/2019 | Ib Transfer From 506324918 Transfer | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 27/09/2019 | Aveo Rsn Newc 1055:Tfr Aveo         | Accounted | 601.41 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 27/09/2019 | Energy Aus                          | Accounted | 30.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 27/09/2019 | Ib Transfer From 506324918 Transfer | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/09/2019 | Bank fee                            | Accounted | 10.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/09/2019 | Nhf Dividend                        | Accounted | 182.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/09/2019 | Nhf Dividend                        | Accounted | 182.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/09/2019 | T/fer To. Kel:Tfr K Whittaker       | Accounted | 100.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/09/2019 | Ib Transfer From 506324918          | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 1/10/2019  | Ib Transfer From 506324918 Transfer | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 1/10/2019  | BPAY: 979104Reflections Holida      | Accounted | 558.75 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 1/10/2019  | BPAY: 5181Westpac Banking Corp      | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 2/10/2019  | Nib:02279419                        | Accounted | 145.76 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 4/10/2019  | Energy Aus                          | Accounted | 30.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 7/10/2019  | T/fer To. Kel:Tfr K Whittaker       | Accounted | 100.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/10/2019  | Ib Transfer From 506324918 Transfer | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/10/2019  | BPAY: 5181Westpac Banking Corp      | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/10/2019  | Nib:02279419                        | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/10/2019  | Noosa Beach Club Clo Noosa Heads    | Accounted | 34.95  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 10/10/2019 | ATO                                 | Accounted | 71.00  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 11/10/2019 | Energy Aus                          | Accounted | 30.00  | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets - Cash At Bank - NPBS Account #2400

|           |                               |            |                                     |           |        |    |
|-----------|-------------------------------|------------|-------------------------------------|-----------|--------|----|
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/10/2019 | BPAY: 23796Telstra Corporation      | Accounted | 29.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/10/2019 | T/fer To. Kel:Tfr K Whittaker       | Accounted | 100.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 15/10/2019 | BPAY: 5181Westpac Banking Corp      | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 16/10/2019 | Nib:02279419                        | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/10/2019 | Energy Aus                          | Accounted | 30.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/10/2019 | Ib Transfer From 506324918 Transfer | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 21/10/2019 | Transfer:Tfr Denise Whittaker       | Accounted | 200.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 21/10/2019 | BPAY: 23796Telstra Corporation      | Accounted | 29.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 21/10/2019 | T/fer To. Kel:Tfr K Whittaker       | Accounted | 100.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 23/10/2019 | Nib:02279419                        | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/10/2019 | Nib:02279419                        | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/10/2019 | Account Keeping Fee                 | Accounted | 4.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 6/11/2019  | Nib:02279419                        | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 7/11/2019  | Ib Transfer From 506324918 Transfer | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/11/2019  | Workshop Valuation:Osco Fred Andrie | Accounted | 550.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 13/11/2019 | Nib:02279419                        | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 20/11/2019 | Nib:02279419                        | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 25/11/2019 | Ib Transfer From 537149307 Transfer | Accounted | 70.00  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 27/11/2019 | Nib:02279419                        | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/11/2019 | Account Keeping Fee                 | Accounted | 4.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/12/2019 | Ib Transfer From 506324918 Transfer | Accounted | 724.17 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/12/2019 | Interest                            | Accounted | 0.04   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/12/2019 | Account Keeping Fee                 | Accounted | 4.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 20/01/2020 | Sidcor                              | Accounted | 9.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/01/2020 | Sidcor                              | Accounted | 724.16 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/01/2020 | Ib Transfer From 521724207 Transfer | Accounted | 50.00  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/01/2020 | Account Keeping Fee                 | Accounted | 4.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/02/2020 | Ib Transfer From 506324918 Transfer | Accounted | 724.17 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 20/02/2020 | Sidcor                              | Accounted | 724.16 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/02/2020 | Account Keeping Fee                 | Accounted | 4.00   | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets - Cash At Bank - NPBS Account #2400

|           |                               |            |                                     |           |        |    |
|-----------|-------------------------------|------------|-------------------------------------|-----------|--------|----|
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/03/2020 | Ib Transfer From 506324918 Transfer | Accounted | 724.17 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 20/03/2020 | Sidcor                              | Accounted | 724.16 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/03/2020 | Account Keeping Fee                 | Accounted | 4.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 7/04/2020  | Nhf Dividend                        | Accounted | 140.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 7/04/2020  | Nhf Dividend                        | Accounted | 140.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/04/2020  | Ib Transfer To 521724207 Transfer   | Accounted | 300.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/04/2020 | Ib Transfer From 506324918 Transfer | Accounted | 724.17 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 20/04/2020 | Sidcor                              | Accounted | 724.16 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/04/2020 | Account Keeping Fee                 | Accounted | 4.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/05/2020 | Ib Transfer From 506324918 Transfer | Accounted | 740.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 20/05/2020 | Sidcor                              | Accounted | 724.16 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/05/2020 | Account Keeping Fee                 | Accounted | 4.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/06/2020 | Ib Transfer From 506324918 Transfer | Accounted | 740.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/06/2020 | Sidcor                              | Accounted | 724.16 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Interest                            | Accounted | 0.01   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Account Keeping Fee                 | Accounted | 4.00   | Cr |

### Other Assets - Cash At Bank - NPBS Account #4918

|           |                               |            |                                   |           |        |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|--------|----|
| 1/09/2021 | charleschimombe@sidcor.com.au | 26/07/2019 | Rent                              | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/07/2019 | Interest                          | Accounted | 0.74   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 2/08/2019  | Rent                              | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 3/08/2019  | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/08/2019  | Ib Transfer To 521724207 Transfer | Accounted | 300.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/08/2019  | Rent                              | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 13/08/2019 | Mcare Benefits:609008699 Aywq     | Accounted | 232.60 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 16/08/2019 | Rent                              | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 23/08/2019 | Ib Transfer To 521724207          | Accounted | 400.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 23/08/2019 | Rent                              | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/08/2019 | Rent                              | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/08/2019 | Interest                          | Accounted | 1.24   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 6/09/2019  | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Cr |

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

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|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets - Cash At Bank - NPBS Account #4918

|           |                               |            |                                   |           |        |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|--------|----|
| 1/09/2021 | charleschimombe@sidcor.com.au | 6/09/2019  | Rent                              | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/09/2019  | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 10/09/2019 | Rent                              | Accounted | 350.99 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 11/09/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 12/09/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 12/09/2019 | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 12/09/2019 | Ib Transfer To 521724207 Transfer | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 13/09/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 16/09/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 17/09/2019 | Rent                              | Accounted | 350.99 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 17/09/2019 | Mcare Benefits:634007916 Aywq     | Accounted | 83.55  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/09/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/09/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/09/2019 | Ib Transfer To 505672400 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/09/2019 | Ib Transfer To 505672400 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 20/09/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 21/09/2019 | Ib Transfer To 505672400 Transfer | Accounted | 200.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 23/09/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 23/09/2019 | Ib Transfer To 521724207 Transfer | Accounted | 100.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 24/09/2019 | Rent                              | Accounted | 350.99 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 25/09/2019 | Ib Transfer To 521724207 Transfe  | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 25/09/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 25/09/2019 | Ib Transfer To 505672400 Transfer | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 26/09/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 27/09/2019 | Ib Transfer To 505672400          | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 27/09/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/09/2019 | Interest                          | Accounted | 2.18   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/09/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/09/2019 | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/09/2019 | Ib Transfer To 505672400          | Accounted | 500.00 | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
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|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets - Cash At Bank - NPBS Account #4918

|           |                               |            |                                   |           |        |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|--------|----|
| 1/09/2021 | charleschimombe@sidcor.com.au | 1/10/2019  | Ib Transfer To 505672400 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 1/10/2019  | Rent                              | Accounted | 350.99 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 2/10/2019  | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 3/10/2019  | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 4/10/2019  | rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 7/10/2019  | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/10/2019  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/10/2019  | Rent                              | Accounted | 350.99 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/10/2019  | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/10/2019  | Ib Transfer To 505672400 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/10/2019  | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 10/10/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 11/10/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/10/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/10/2019 | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 15/10/2019 | Rent                              | Accounted | 350.99 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 16/10/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 17/10/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/10/2019 | Ib Transfer To 521724207 Transfer | Accounted | 300.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/10/2019 | Ib Transfer To 505672400 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/10/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 21/10/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 21/10/2019 | Ib Transfer To 521724207 Transfer | Accounted | 200.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/10/2019 | Ib Transfer To 537149307 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/10/2019 | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/10/2019 | Rent                              | Accounted | 350.99 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 23/10/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 24/10/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 25/10/2019 | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 25/10/2019 | Rent                              | Accounted | 350.00 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
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|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets - Cash At Bank - NPBS Account #4918

|           |                               |            |                                   |           |        |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|--------|----|
| 1/09/2021 | charleschimombe@sidcor.com.au | 25/10/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/10/2019 | Rent                              | Accounted | 350.99 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/10/2019 | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/10/2019 | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/10/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/10/2019 | Ib Transfer To 537149307 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/10/2019 | Interest                          | Accounted | 2.65   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/10/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 1/11/2019  | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 1/11/2019  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 1/11/2019  | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 4/11/2019  | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 5/11/2019  | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 5/11/2019  | Ib Transfer To 537149307 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 6/11/2019  | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 7/11/2019  | Ib Transfer To 505672400 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 7/11/2019  | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/11/2019  | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/11/2019  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/11/2019  | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 11/11/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 12/11/2019 | Ib Transfer To 537149307 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 12/11/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 13/11/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/11/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 15/11/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 15/11/2019 | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 15/11/2019 | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/11/2019 | rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/11/2019 | Ib Transfer To 521724207 Transfer | Accounted | 100.00 | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets - Cash At Bank - NPBS Account #4918

|           |                               |            |                                   |           |        |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|--------|----|
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/11/2019 | lb Transfer To 537149307 Transfer | Accounted | 100.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/11/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/11/2019 | lb Transfer To 537149307 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 20/11/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 21/11/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/11/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/11/2019 | lb Transfer To 537149307 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/11/2019 | lb Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 25/11/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 26/11/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 27/11/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 28/11/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 28/11/2019 | lb Transfer To 521724207 Transfer | Accounted | 300.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/11/2019 | lb Transfer To 537149307 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/11/2019 | lb Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/11/2019 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/11/2019 | lb Transfer To 537149307 Transfer | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/11/2019 | Interest                          | Accounted | 2.22   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 1/12/2019  | lb Transfer To 521724207          | Accounted | 200.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 2/12/2019  | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 3/12/2019  | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 4/12/2019  | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 4/12/2019  | lb Transfer To 521724207 Transfer | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 4/12/2019  | lb Transfer To 537149307 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 5/12/2019  | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 6/12/2019  | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 6/12/2019  | lb Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/12/2019  | lb Transfer To 537149307 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/12/2019  | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 10/12/2019 | Rent                              | Accounted | 350.00 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets - Cash At Bank - NPBS Account #4918

|           |                               |            |                                   |           |          |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|----------|----|
| 1/09/2021 | charleschimombe@sidcor.com.au | 11/12/2019 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 12/12/2019 | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 12/12/2019 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 13/12/2019 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/12/2019 | Ib Transfer To 521724207 Transfer | Accounted | 2,000.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 16/12/2019 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 16/12/2019 | Ib Transfer To 537149307 Transfer | Accounted | 500.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 17/12/2019 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/12/2019 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/12/2019 | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/12/2019 | Ib Transfer To 505672400 Transfer | Accounted | 724.17   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/12/2019 | Mcare Benefits:701007519 Aywq     | Accounted | 123.65   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/12/2019 | Mcare Benefits:701007519 Aywq     | Accounted | 66.25    | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/12/2019 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 20/12/2019 | Ib Transfer To 521724207 Transfer | Accounted | 180.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 20/12/2019 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 20/12/2019 | Ib Transfer To 537149307 Transfer | Accounted | 500.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 21/12/2019 | Ib Transfer To 521724207 Transfer | Accounted | 1,000.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 23/12/2019 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 24/12/2019 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 26/12/2019 | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 27/12/2019 | Ib Transfer To 537149307 Transfer | Accounted | 500.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 27/12/2019 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 27/12/2019 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 27/12/2019 | rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/12/2019 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/12/2019 | Ib Transfer To 537149307 Transfer | Accounted | 500.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/12/2019 | Interest                          | Accounted | 1.95     | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/12/2019 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/12/2019 | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets - Cash At Bank - NPBS Account #4918

|           |                               |            |                                   |           |        |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|--------|----|
| 1/09/2021 | charleschimombe@sidcor.com.au | 2/01/2020  | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 2/01/2020  | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 3/01/2020  | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 3/01/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 6/01/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 6/01/2020  | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 6/01/2020  | Ib Transfer To 537149307 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 7/01/2020  | Ib Transfer To 521724207 Transfer | Accounted | 556.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 7/01/2020  | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/01/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/01/2020  | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/01/2020  | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 10/01/2020 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 10/01/2020 | Ib Transfer To 537149307 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 10/01/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 10/01/2020 | Ib Transfer To 537149307 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 12/01/2020 | Ib Transfer To 521724207 Transfer | Accounted | 300.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 13/01/2020 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/01/2020 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 15/01/2020 | rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 16/01/2020 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 16/01/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 17/01/2020 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 17/01/2020 | Ib Transfer To 537149307 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 20/01/2020 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 21/01/2020 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/01/2020 | rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 23/01/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 24/01/2020 | Rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 24/01/2020 | rent                              | Accounted | 350.00 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets - Cash At Bank - NPBS Account #4918

|           |                               |            |                                   |           |          |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|----------|----|
| 1/09/2021 | charleschimombe@sidcor.com.au | 24/01/2020 | Ib Transfer To 537149307 Transfer | Accounted | 600.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 28/01/2020 | rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 28/01/2020 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/01/2020 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/01/2020 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/01/2020 | Ib Transfer To 537149307 Transfer | Accounted | 600.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/01/2020 | Ib Transfer To 521724207 Transfer | Accounted | 1,000.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/01/2020 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/01/2020 | Interest                          | Accounted | 1.81     | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 3/02/2020  | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 4/02/2020  | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 5/02/2020  | rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 6/02/2020  | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 6/02/2020  | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 6/02/2020  | Ib Transfer To 537149307 Transfer | Accounted | 600.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 6/02/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/02/2020  | Ib Transfer To 537149307 Transfe  | Accounted | 572.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 10/02/2020 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 11/02/2020 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 12/02/2020 | rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 13/02/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 13/02/2020 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 13/02/2020 | Ib Transfer To 537149307 Transfer | Accounted | 600.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/02/2020 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 17/02/2020 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/02/2020 | Mcare Benefits:740008872 Aywq     | Accounted | 66.25    | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/02/2020 | Ib Transfer To 521724207 Transfer | Accounted | 1,000.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/02/2020 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/02/2020 | Ib Transfer To 505672400 Transfer | Accounted | 724.17   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/02/2020 | Rent                              | Accounted | 350.00   | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets - Cash At Bank - NPBS Account #4918

|           |                               |            |                                   |           |          |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|----------|----|
| 1/09/2021 | charleschimombe@sidcor.com.au | 20/02/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 20/02/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 20/02/2020 | Ib Transfer To 537149307 Transfer | Accounted | 600.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 21/02/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 24/02/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 25/02/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 26/02/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 27/02/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 27/02/2020 | Ib Transfer To 537149307 Transfer | Accounted | 600.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 27/02/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 28/02/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/02/2020 | Int-Credit This Account           | Accounted | 1.86     | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/02/2020 | Ib Transfer To 521724207 Transfer | Accounted | 500.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 2/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 3/03/2020  | Ib Transfer To 537149307 Transfer | Accounted | 600.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 3/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 4/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 4/03/2020  | Ib Transfer To 521724207 Transfer | Accounted | 3,000.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 5/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 5/03/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 5/03/2020  | Fixauto                           | Accounted | 3,000.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 6/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/03/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 10/03/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 10/03/2020 | Ib Transfer To 537149307 Transfer | Accounted | 700.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 11/03/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 12/03/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 13/03/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 13/03/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets - Cash At Bank - NPBS Account #4918

|           |                               |            |                                   |           |        |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|--------|----|
| 1/09/2021 | charleschimombe@sidcor.com.au | 16/03/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 16/03/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 17/03/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 17/03/2020 | Ib Transfer To 537149307 Transfer | Accounted | 700.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/03/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/03/2020 | Ib Transfer To 505672400 Transfer | Accounted | 724.17 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/03/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/03/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 20/03/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 21/03/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 23/03/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 24/03/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 24/03/2020 | Ib Transfer To 537149307 Transfer | Accounted | 700.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 25/03/2020 | Mcare Benefits:766004906 Aywq     | Accounted | 109.25 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 25/03/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 26/03/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 27/03/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 27/03/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/03/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/03/2020 | Ib Transfer To 537149307 Transfer | Accounted | 700.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/03/2020 | Ib Transfer To 537149307 Transfer | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/03/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/03/2020 | Int-Credit This Account           | Accounted | 1.69   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 1/04/2020  | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 2/04/2020  | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 2/04/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 3/04/2020  | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 6/04/2020  | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 7/04/2020  | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 7/04/2020  | Ib Transfer To 537149307 Transfer | Accounted | 700.00 | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets - Cash At Bank - NPBS Account #4918

|           |                               |            |                                   |           |          |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|----------|----|
| 2/09/2021 | charleschimombe@sidcor.com.au | 8/04/2020  | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 9/04/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 9/04/2020  | Ib Transfer To 537149307 Transfer | Accounted | 500.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 9/04/2020  | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 14/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 14/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 14/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 14/04/2020 | Ib Transfer To 537149307 Transfer | Accounted | 700.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 15/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 16/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 16/04/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 17/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 18/04/2020 | Ib Transfer To 505672400 Transfer | Accounted | 724.17   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 20/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 21/04/2020 | Ib Transfer To 537149307 Transfer | Accounted | 700.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 21/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 22/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 23/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 23/04/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 24/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 27/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 28/04/2020 | Ib Transfer To 521724207 Transfer | Accounted | 8,000.00 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 28/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 28/04/2020 | Ib Transfer To 537149307 Transfer | Accounted | 700.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 29/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/04/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/04/2020 | Int-Credit This Account           | Accounted | 1.20     | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 4/05/2020  | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 5/05/2020  | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets - Cash At Bank - NPBS Account #4918

|           |                               |            |                                     |           |          |    |
|-----------|-------------------------------|------------|-------------------------------------|-----------|----------|----|
| 2/09/2021 | charleschimombe@sidcor.com.au | 5/05/2020  | Ib Transfer To 537149307 Transfer   | Accounted | 700.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 6/05/2020  | Whittaker Smash :Rent               | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 7/05/2020  | Whittaker Smash :Rent               | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 7/05/2020  | Ib Transfer To 521724207 Transfer   | Accounted | 400.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 8/05/2020  | Whittaker Smash :Rent               | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 9/05/2020  | Ib Transfer From 521724207 Transfer | Accounted | 3,000.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 11/05/2020 | Whittaker Smash :Rent               | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 12/05/2020 | Ib Transfer To 537149307 Transfer   | Accounted | 700.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 12/05/2020 | Whittaker Smash :Rent               | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 13/05/2020 | Whittaker Smash :Rent               | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 13/05/2020 | Loan Pay Novatav:Loan Repayment K D | Accounted | 5,000.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 14/05/2020 | Whittaker Smash :Rent               | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 14/05/2020 | Ib Transfer To 521724207 Transfer   | Accounted | 400.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 15/05/2020 | Whittaker Smash :Rent               | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 17/05/2020 | Ib Transfer To 521724207 Transfer   | Accounted | 400.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 18/05/2020 | Whittaker Smash :Rent               | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 18/05/2020 | Ib Transfer To 505672400 Transfer   | Accounted | 740.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 19/05/2020 | Whittaker Smash :Rent               | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 19/05/2020 | Ib Transfer To 537149307 Transfer   | Accounted | 700.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 20/05/2020 | Whittaker Smash :Rent               | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 21/05/2020 | Whittaker Smash :Rent               | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 22/05/2020 | Whittaker Smash :Rent               | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 24/05/2020 | Ib Transfer To 521724207 Transfer   | Accounted | 400.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 25/05/2020 | Whittaker Smash :Rent               | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 26/05/2020 | Whittaker Smash :Rent               | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 26/05/2020 | Ib Transfer To 537149307 Transfer   | Accounted | 800.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 27/05/2020 | Whittaker Smash :Rent               | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 28/05/2020 | Ib Transfer To 521724207 Transfer   | Accounted | 400.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 28/05/2020 | Whittaker Smash :Rent               | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 29/05/2020 | Whittaker Smash :Rent               | Accounted | 350.00   | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets - Cash At Bank - NPBS Account #4918

|           |                               |            |                                   |           |          |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|----------|----|
| 2/09/2021 | charleschimombe@sidcor.com.au | 31/05/2020 | Int-Credit This Account           | Accounted | 0.84     | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 1/06/2020  | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 2/06/2020  | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 2/06/2020  | Ib Transfer To 537149307 Transfer | Accounted | 800.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 3/06/2020  | Ib Transfer To 537149307 Transfer | Accounted | 800.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 3/06/2020  | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 4/06/2020  | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 4/06/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 5/06/2020  | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 8/06/2020  | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 9/06/2020  | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 10/06/2020 | Ib Transfer To 537149307 Transfer | Accounted | 800.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 10/06/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 11/06/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 12/06/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 15/06/2020 | Ib Transfer To 521724207 Transfer | Accounted | 1,122.00 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 15/06/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 15/06/2020 | Ib Transfer To 537149307 Transfer | Accounted | 800.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 16/06/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 17/06/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 18/06/2020 | Ib Transfer To 505672400 Transfer | Accounted | 740.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 18/06/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 18/06/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 19/06/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 22/06/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 22/06/2020 | Ib Transfer To 537149307 Transfer | Accounted | 800.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 23/06/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 24/06/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 25/06/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets · Cash At Bank · NPBS Account #4918

|           |                               |            |                                   |           |        |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|--------|----|
| 2/09/2021 | charleschimombe@sidcor.com.au | 25/06/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 26/06/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 29/06/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 29/06/2020 | Ib Transfer To 537149307 Transfer | Accounted | 800.00 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Int-Credit This Account           | Accounted | 1.18   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |

### Other Assets · Current Tax Assets · Income Tax Instalments Paid

|           |                           |           |                       |           |        |    |
|-----------|---------------------------|-----------|-----------------------|-----------|--------|----|
| 9/04/2021 | stuartflinn@sidcor.com.au | 1/07/2019 | Fund Tax Finalisation | Accounted | 290.00 | Cr |
|-----------|---------------------------|-----------|-----------------------|-----------|--------|----|

### Other Assets · Current Tax Assets · Income Tax Payable

|            |                           |           |                       |           |        |    |
|------------|---------------------------|-----------|-----------------------|-----------|--------|----|
| 9/04/2021  | stuartflinn@sidcor.com.au | 1/07/2019 | Fund Tax Finalisation | Accounted | 290.00 | Dr |
| 22/06/2020 | lydiaarcher@sidcor.com.au | 5/09/2019 | ato tax ac tfr        | Accounted | 568.00 | Cr |

### Other Assets · Current Tax Assets · Provision for Income Tax

|           |                               |            |                      |           |       |    |
|-----------|-------------------------------|------------|----------------------|-----------|-------|----|
| 8/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Tax Effect Of Income | Accounted | 48.60 | Cr |
|-----------|-------------------------------|------------|----------------------|-----------|-------|----|

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NPBS Account #2400

|           |                   |            |          |           |      |    |
|-----------|-------------------|------------|----------|-----------|------|----|
| 2/09/2021 | Evidence Match    | 31/12/2019 | Interest | Accounted | 0.04 | Cr |
| 2/09/2021 | Transaction Rules | 31/12/2019 | Interest | Accounted | 0.04 | Dr |
| 2/09/2021 | Evidence Match    | 30/06/2020 | Interest | Accounted | 0.01 | Cr |
| 2/09/2021 | Transaction Rules | 30/06/2020 | Interest | Accounted | 0.01 | Dr |

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NPBS Account #4918

|           |                               |            |                         |           |      |    |
|-----------|-------------------------------|------------|-------------------------|-----------|------|----|
| 2/09/2021 | Evidence Match                | 31/07/2019 | Interest                | Accounted | 0.74 | Cr |
| 2/09/2021 | Transaction Rules             | 31/07/2019 | Interest                | Accounted | 0.74 | Dr |
| 2/09/2021 | Evidence Match                | 31/08/2019 | Interest                | Accounted | 1.24 | Cr |
| 2/09/2021 | Transaction Rules             | 31/08/2019 | Interest                | Accounted | 1.24 | Dr |
| 2/09/2021 | Evidence Match                | 30/09/2019 | Interest                | Accounted | 2.18 | Cr |
| 2/09/2021 | Transaction Rules             | 30/09/2019 | Interest                | Accounted | 2.18 | Dr |
| 2/09/2021 | Evidence Match                | 31/10/2019 | Interest                | Accounted | 2.65 | Cr |
| 2/09/2021 | Transaction Rules             | 31/10/2019 | Interest                | Accounted | 2.65 | Dr |
| 2/09/2021 | Evidence Match                | 30/11/2019 | Interest                | Accounted | 2.22 | Cr |
| 2/09/2021 | Transaction Rules             | 30/11/2019 | Interest                | Accounted | 2.22 | Dr |
| 2/09/2021 | Transaction Rules             | 31/12/2019 | Interest                | Accounted | 1.95 | Dr |
| 2/09/2021 | Evidence Match                | 31/12/2019 | Interest                | Accounted | 1.95 | Cr |
| 2/09/2021 | Evidence Match                | 31/01/2020 | Interest                | Accounted | 1.81 | Cr |
| 2/09/2021 | Transaction Rules             | 31/01/2020 | Interest                | Accounted | 1.81 | Dr |
| 2/09/2021 | Evidence Match                | 29/02/2020 | Int-Credit This Account | Accounted | 1.86 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 29/02/2020 | Int-Credit This Account | Accounted | 1.86 | Dr |
| 2/09/2021 | Evidence Match                | 31/03/2020 | Int-Credit This Account | Accounted | 1.69 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 31/03/2020 | Int-Credit This Account | Accounted | 1.69 | Dr |
| 2/09/2021 | Evidence Match                | 30/04/2020 | Int-Credit This Account | Accounted | 1.20 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/04/2020 | Int-Credit This Account | Accounted | 1.20 | Dr |
| 2/09/2021 | Evidence Match                | 31/05/2020 | Int-Credit This Account | Accounted | 0.84 | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NPBS Account #4918

|           |                               |            |                         |           |      |    |
|-----------|-------------------------------|------------|-------------------------|-----------|------|----|
| 2/09/2021 | charleschimombe@sidcor.com.au | 31/05/2020 | Int-Credit This Account | Accounted | 0.84 | Dr |
| 2/09/2021 | Evidence Match                | 30/06/2020 | Int-Credit This Account | Accounted | 1.18 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Int-Credit This Account | Accounted | 1.18 | Dr |

### Other Assets · Receivables · Investment Income Receivable · Interest · Direct Property · 8-10 Sturt Road, Cardiff

|           |                               |            |                                      |           |          |    |
|-----------|-------------------------------|------------|--------------------------------------|-----------|----------|----|
| 2/09/2021 | Evidence Match                | 16/12/2019 | Interest on underpaid rent per lease | Accounted | 1,881.00 | Cr |
| 3/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Interest on Rent Receivable          | Accounted | 1,858.97 | Dr |

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 8-10 Sturt Road, Cardiff

|           |                               |            |                                      |           |           |    |
|-----------|-------------------------------|------------|--------------------------------------|-----------|-----------|----|
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rental Income/Disbursements Received | Accounted | 37,620.00 | Cr |
| 2/09/2021 | Evidence Match                | 16/12/2019 | Investment Income                    | Accounted | 206.92    | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 17/12/2019 | Investment Income                    | Accounted | 206.92    | Dr |
| 2/09/2021 | Evidence Match                | 18/12/2019 | Rent                                 | Accounted | 350.00    | Cr |
| 2/09/2021 | Transaction Rules             | 18/12/2019 | Rent                                 | Accounted | 350.00    | Dr |
| 2/09/2021 | Evidence Match                | 19/12/2019 | Rent                                 | Accounted | 350.00    | Cr |
| 2/09/2021 | Transaction Rules             | 19/12/2019 | Rent                                 | Accounted | 350.00    | Dr |
| 2/09/2021 | Evidence Match                | 20/12/2019 | Rent                                 | Accounted | 350.00    | Cr |
| 2/09/2021 | Transaction Rules             | 20/12/2019 | Rent                                 | Accounted | 350.00    | Dr |
| 2/09/2021 | Evidence Match                | 23/12/2019 | Rent                                 | Accounted | 350.00    | Cr |
| 2/09/2021 | Transaction Rules             | 23/12/2019 | Rent                                 | Accounted | 350.00    | Dr |
| 2/09/2021 | Evidence Match                | 24/12/2019 | Rent                                 | Accounted | 350.00    | Cr |
| 2/09/2021 | Transaction Rules             | 24/12/2019 | Rent                                 | Accounted | 350.00    | Dr |
| 2/09/2021 | Transaction Rules             | 27/12/2019 | rent                                 | Accounted | 350.00    | Dr |
| 2/09/2021 | Transaction Rules             | 27/12/2019 | Rent                                 | Accounted | 350.00    | Dr |
| 2/09/2021 | Transaction Rules             | 27/12/2019 | Rent                                 | Accounted | 350.00    | Dr |
| 2/09/2021 | Evidence Match                | 27/12/2019 | Rent                                 | Accounted | 350.00    | Cr |
| 2/09/2021 | Evidence Match                | 27/12/2019 | Rent                                 | Accounted | 350.00    | Cr |
| 2/09/2021 | Evidence Match                | 27/12/2019 | rent                                 | Accounted | 350.00    | Cr |
| 2/09/2021 | Evidence Match                | 30/12/2019 | Rent                                 | Accounted | 350.00    | Cr |
| 2/09/2021 | Transaction Rules             | 30/12/2019 | Rent                                 | Accounted | 350.00    | Dr |
| 2/09/2021 | Evidence Match                | 31/12/2019 | Rent                                 | Accounted | 350.00    | Cr |
| 2/09/2021 | Transaction Rules             | 31/12/2019 | Rent                                 | Accounted | 350.00    | Dr |
| 2/09/2021 | Evidence Match                | 2/01/2020  | Rent                                 | Accounted | 350.00    | Cr |
| 2/09/2021 | Evidence Match                | 2/01/2020  | Rent                                 | Accounted | 350.00    | Cr |
| 2/09/2021 | Transaction Rules             | 2/01/2020  | Rent                                 | Accounted | 350.00    | Dr |
| 2/09/2021 | Transaction Rules             | 2/01/2020  | Rent                                 | Accounted | 350.00    | Dr |
| 2/09/2021 | Evidence Match                | 3/01/2020  | Rent                                 | Accounted | 350.00    | Cr |
| 2/09/2021 | Transaction Rules             | 3/01/2020  | Rent                                 | Accounted | 350.00    | Dr |
| 2/09/2021 | Evidence Match                | 6/01/2020  | Rent                                 | Accounted | 350.00    | Cr |
| 2/09/2021 | Transaction Rules             | 6/01/2020  | Rent                                 | Accounted | 350.00    | Dr |
| 2/09/2021 | Evidence Match                | 7/01/2020  | Rent                                 | Accounted | 350.00    | Cr |
| 2/09/2021 | Transaction Rules             | 7/01/2020  | Rent                                 | Accounted | 350.00    | Dr |
| 2/09/2021 | Transaction Rules             | 8/01/2020  | Rent                                 | Accounted | 350.00    | Dr |
| 2/09/2021 | Evidence Match                | 8/01/2020  | Rent                                 | Accounted | 350.00    | Cr |
| 2/09/2021 | Evidence Match                | 9/01/2020  | Rent                                 | Accounted | 350.00    | Cr |
| 2/09/2021 | Transaction Rules             | 9/01/2020  | Rent                                 | Accounted | 350.00    | Dr |
| 2/09/2021 | Evidence Match                | 10/01/2020 | Rent                                 | Accounted | 350.00    | Cr |

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

| Processed Date & User  | Date              | Description | State | Amount    |           |
|--|-------------------|-------------|-------|-----------|-----------|
| <b>Assets</b>  |                   |             |       |           |           |
| <b>Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 8-10 Sturt Road, Cardiff</b> |                   |             |       |           |           |
| 2/09/2021  | Transaction Rules | 10/01/2020  | Rent  | Accounted | 350.00 Dr |
| 2/09/2021  | Evidence Match    | 13/01/2020  | Rent  | Accounted | 350.00 Cr |
| 2/09/2021  | Transaction Rules | 13/01/2020  | Rent  | Accounted | 350.00 Dr |
| 2/09/2021  | Transaction Rules | 14/01/2020  | Rent  | Accounted | 350.00 Dr |
| 2/09/2021  | Evidence Match    | 14/01/2020  | Rent  | Accounted | 350.00 Cr |
| 2/09/2021  | Evidence Match    | 15/01/2020  | rent  | Accounted | 350.00 Cr |
| 2/09/2021  | Transaction Rules | 15/01/2020  | rent  | Accounted | 350.00 Dr |
| 2/09/2021  | Evidence Match    | 16/01/2020  | Rent  | Accounted | 350.00 Cr |
| 2/09/2021  | Transaction Rules | 16/01/2020  | Rent  | Accounted | 350.00 Dr |
| 2/09/2021  | Evidence Match    | 17/01/2020  | Rent  | Accounted | 350.00 Cr |
| 2/09/2021  | Transaction Rules | 17/01/2020  | Rent  | Accounted | 350.00 Dr |
| 2/09/2021  | Evidence Match    | 20/01/2020  | Rent  | Accounted | 350.00 Cr |
| 2/09/2021  | Transaction Rules | 20/01/2020  | Rent  | Accounted | 350.00 Dr |
| 2/09/2021  | Transaction Rules | 21/01/2020  | Rent  | Accounted | 350.00 Dr |
| 2/09/2021  | Evidence Match    | 21/01/2020  | Rent  | Accounted | 350.00 Cr |
| 2/09/2021  | Evidence Match    | 22/01/2020  | rent  | Accounted | 350.00 Cr |
| 2/09/2021  | Transaction Rules | 22/01/2020  | rent  | Accounted | 350.00 Dr |
| 2/09/2021  | Evidence Match    | 24/01/2020  | Rent  | Accounted | 350.00 Cr |
| 2/09/2021  | Evidence Match    | 24/01/2020  | rent  | Accounted | 350.00 Cr |
| 2/09/2021  | Transaction Rules | 24/01/2020  | Rent  | Accounted | 350.00 Dr |
| 2/09/2021  | Transaction Rules | 24/01/2020  | rent  | Accounted | 350.00 Dr |
| 2/09/2021  | Evidence Match    | 28/01/2020  | Rent  | Accounted | 350.00 Cr |
| 2/09/2021  | Evidence Match    | 28/01/2020  | rent  | Accounted | 350.00 Cr |
| 2/09/2021  | Transaction Rules | 28/01/2020  | Rent  | Accounted | 350.00 Dr |
| 2/09/2021  | Transaction Rules | 28/01/2020  | rent  | Accounted | 350.00 Dr |
| 2/09/2021  | Evidence Match    | 29/01/2020  | Rent  | Accounted | 350.00 Cr |
| 2/09/2021  | Transaction Rules | 29/01/2020  | Rent  | Accounted | 350.00 Dr |
| 2/09/2021  | Evidence Match    | 30/01/2020  | Rent  | Accounted | 350.00 Cr |
| 2/09/2021  | Transaction Rules | 30/01/2020  | Rent  | Accounted | 350.00 Dr |
| 2/09/2021  | Transaction Rules | 31/01/2020  | Rent  | Accounted | 350.00 Dr |
| 2/09/2021  | Evidence Match    | 31/01/2020  | Rent  | Accounted | 350.00 Cr |
| 2/09/2021  | Transaction Rules | 3/02/2020   | Rent  | Accounted | 350.00 Dr |
| 2/09/2021  | Evidence Match    | 3/02/2020   | Rent  | Accounted | 350.00 Cr |
| 2/09/2021  | Evidence Match    | 4/02/2020   | Rent  | Accounted | 350.00 Cr |
| 2/09/2021  | Transaction Rules | 4/02/2020   | Rent  | Accounted | 350.00 Dr |
| 2/09/2021  | Evidence Match    | 5/02/2020   | rent  | Accounted | 350.00 Cr |
| 2/09/2021  | Transaction Rules | 5/02/2020   | rent  | Accounted | 350.00 Dr |
| 2/09/2021  | Evidence Match    | 6/02/2020   | Rent  | Accounted | 350.00 Cr |
| 2/09/2021  | Evidence Match    | 6/02/2020   | Rent  | Accounted | 350.00 Cr |
| 2/09/2021  | Transaction Rules | 6/02/2020   | Rent  | Accounted | 350.00 Dr |
| 2/09/2021  | Transaction Rules | 6/02/2020   | Rent  | Accounted | 350.00 Dr |
| 2/09/2021  | Evidence Match    | 10/02/2020  | Rent  | Accounted | 350.00 Cr |
| 2/09/2021  | Transaction Rules | 10/02/2020  | Rent  | Accounted | 350.00 Dr |
| 2/09/2021  | Evidence Match    | 11/02/2020  | Rent  | Accounted | 350.00 Cr |
| 2/09/2021  | Transaction Rules | 11/02/2020  | Rent  | Accounted | 350.00 Dr |
| 2/09/2021  | Evidence Match    | 12/02/2020  | rent  | Accounted | 350.00 Cr |
| 2/09/2021  | Transaction Rules | 12/02/2020  | rent  | Accounted | 350.00 Dr |
| 2/09/2021  | Transaction Rules | 13/02/2020  | Rent  | Accounted | 350.00 Dr |
| 2/09/2021  | Evidence Match    | 13/02/2020  | Rent  | Accounted | 350.00 Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 8-10 Sturt Road, Cardiff

|           |                   |            |                       |           |        |    |
|-----------|-------------------|------------|-----------------------|-----------|--------|----|
| 2/09/2021 | Evidence Match    | 14/02/2020 | Rent                  | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 14/02/2020 | Rent                  | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 17/02/2020 | Rent                  | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 17/02/2020 | Rent                  | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 18/02/2020 | Rent                  | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 18/02/2020 | Rent                  | Accounted | 350.00 | Dr |
| 2/09/2021 | Transaction Rules | 19/02/2020 | Rent                  | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 19/02/2020 | Rent                  | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match    | 20/02/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 20/02/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 21/02/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 21/02/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 24/02/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 24/02/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 25/02/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 25/02/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Transaction Rules | 26/02/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 26/02/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match    | 27/02/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 27/02/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 28/02/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 28/02/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 2/03/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 2/03/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Transaction Rules | 3/03/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 3/03/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match    | 4/03/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 4/03/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 5/03/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 5/03/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 6/03/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 6/03/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 9/03/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 9/03/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Transaction Rules | 10/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 10/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match    | 11/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 11/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 12/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 12/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 13/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 13/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 16/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 16/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 17/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 17/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 18/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 18/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 8-10 Sturt Road, Cardiff

|           |                   |            |                       |           |        |    |
|-----------|-------------------|------------|-----------------------|-----------|--------|----|
| 2/09/2021 | Evidence Match    | 19/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 19/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 20/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 20/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Transaction Rules | 23/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 23/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match    | 24/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 24/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 25/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 25/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 26/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 26/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 27/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 27/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 30/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 30/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 31/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 31/03/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 1/04/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 1/04/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Transaction Rules | 2/04/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 2/04/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match    | 3/04/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 3/04/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 6/04/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 6/04/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 7/04/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 7/04/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Transaction Rules | 8/04/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 8/04/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match    | 9/04/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 9/04/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Transaction Rules | 14/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 14/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 14/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 14/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match    | 14/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 14/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Transaction Rules | 15/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 15/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match    | 16/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 16/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 17/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 17/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 20/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 20/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Transaction Rules | 21/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 21/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match    | 22/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 8-10 Sturt Road, Cardiff

|           |                   |            |                       |           |        |    |
|-----------|-------------------|------------|-----------------------|-----------|--------|----|
| 2/09/2021 | Transaction Rules | 22/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 23/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 23/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 24/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 24/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 27/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 27/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Transaction Rules | 28/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 28/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match    | 29/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 29/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 30/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 30/04/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 4/05/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 4/05/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 5/05/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 5/05/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 6/05/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 6/05/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 7/05/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 7/05/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 8/05/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 8/05/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Transaction Rules | 11/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 11/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 12/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 12/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match    | 13/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 13/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 14/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 14/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 15/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 15/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 18/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 18/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 19/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 19/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 20/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 20/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 21/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 21/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Transaction Rules | 22/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 22/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match    | 25/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 25/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 26/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 26/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 27/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 8-10 Sturt Road, Cardiff

|           |                   |            |                       |           |        |    |
|-----------|-------------------|------------|-----------------------|-----------|--------|----|
| 2/09/2021 | Transaction Rules | 27/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Transaction Rules | 28/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 28/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match    | 29/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 29/05/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 1/06/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 1/06/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 2/06/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 2/06/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 3/06/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 3/06/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Transaction Rules | 4/06/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 4/06/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match    | 5/06/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 5/06/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 8/06/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 8/06/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 9/06/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 9/06/2020  | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Transaction Rules | 10/06/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 10/06/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match    | 11/06/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 11/06/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 12/06/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 12/06/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 15/06/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 15/06/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 16/06/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 16/06/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Transaction Rules | 17/06/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 17/06/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match    | 18/06/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 18/06/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 19/06/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 19/06/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 22/06/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 22/06/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 23/06/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 23/06/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 24/06/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 24/06/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 25/06/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 25/06/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 26/06/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 26/06/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 29/06/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules | 29/06/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match    | 30/06/2020 | Whittaker Smash :Rent | Accounted | 350.00 | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 8-10 Sturt Road, Cardiff

|           |                               |            |                       |           |           |    |
|-----------|-------------------------------|------------|-----------------------|-----------|-----------|----|
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Rental Receivable     | Accounted | 37,179.34 | Dr |
| 2/09/2021 | Transaction Rules             | 30/06/2020 | Whittaker Smash :Rent | Accounted | 350.00    | Dr |

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Kelvin Whittaker

|           |                               |            |                                     |           |          |    |
|-----------|-------------------------------|------------|-------------------------------------|-----------|----------|----|
| 2/09/2021 | Evidence Match                | 13/08/2019 | Contribution Received               | Accounted | 232.60   | Cr |
| 2/09/2021 | Transaction Rules             | 13/08/2019 | Mcare Benefits:609008699 Aywq       | Accounted | 232.60   | Dr |
| 2/09/2021 | Evidence Match                | 17/09/2019 | Contribution Received               | Accounted | 83.55    | Cr |
| 2/09/2021 | Transaction Rules             | 17/09/2019 | Mcare Benefits:634007916 Aywq       | Accounted | 83.55    | Dr |
| 2/09/2021 | Evidence Match                | 30/09/2019 | Contribution Received               | Accounted | 182.00   | Cr |
| 2/09/2021 | Evidence Match                | 30/09/2019 | Contribution Received               | Accounted | 182.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/09/2019 | Nhf Dividend                        | Accounted | 182.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/09/2019 | Nhf Dividend                        | Accounted | 182.00   | Dr |
| 2/09/2021 | Evidence Match                | 10/10/2019 | Contribution Received               | Accounted | 71.00    | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 10/10/2019 | ATO                                 | Accounted | 71.00    | Dr |
| 2/09/2021 | Evidence Match                | 19/11/2019 | Contribution Received               | Accounted | 100.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 19/11/2019 | Ib Transfer To 537149307 Transfer   | Accounted | 100.00   | Dr |
| 2/09/2021 | Evidence Match                | 25/11/2019 | Contribution Received               | Accounted | 70.00    | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 25/11/2019 | Ib Transfer From 537149307 Transfer | Accounted | 70.00    | Dr |
| 2/09/2021 | Transaction Rules             | 19/12/2019 | Mcare Benefits:701007519 Aywq       | Accounted | 66.25    | Dr |
| 2/09/2021 | Transaction Rules             | 19/12/2019 | Mcare Benefits:701007519 Aywq       | Accounted | 123.65   | Dr |
| 2/09/2021 | Evidence Match                | 19/12/2019 | Contribution Received               | Accounted | 123.65   | Cr |
| 2/09/2021 | Evidence Match                | 19/12/2019 | Contribution Received               | Accounted | 66.25    | Cr |
| 2/09/2021 | Evidence Match                | 22/01/2020 | Contribution Received               | Accounted | 50.00    | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 22/01/2020 | Ib Transfer From 521724207 Transfer | Accounted | 50.00    | Dr |
| 2/09/2021 | Evidence Match                | 18/02/2020 | Contribution Received               | Accounted | 66.25    | Cr |
| 2/09/2021 | Transaction Rules             | 18/02/2020 | Mcare Benefits:740008872 Aywq       | Accounted | 66.25    | Dr |
| 2/09/2021 | Evidence Match                | 5/03/2020  | Contribution Received               | Accounted | 3,000.00 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 5/03/2020  | Fixauto                             | Accounted | 3,000.00 | Dr |
| 2/09/2021 | Evidence Match                | 25/03/2020 | Contribution Received               | Accounted | 109.25   | Cr |
| 2/09/2021 | Transaction Rules             | 25/03/2020 | Mcare Benefits:766004906 Aywq       | Accounted | 109.25   | Dr |
| 2/09/2021 | Evidence Match                | 7/04/2020  | Contribution Received               | Accounted | 140.00   | Cr |
| 2/09/2021 | Evidence Match                | 7/04/2020  | Contribution Received               | Accounted | 140.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 7/04/2020  | Nhf Dividend                        | Accounted | 140.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 7/04/2020  | Nhf Dividend                        | Accounted | 140.00   | Dr |
| 2/09/2021 | Evidence Match                | 9/05/2020  | Contribution Received               | Accounted | 3,000.00 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 9/05/2020  | Ib Transfer From 521724207 Transfer | Accounted | 3,000.00 | Dr |
| 2/09/2021 | Evidence Match                | 13/05/2020 | Contribution Received               | Accounted | 5,000.00 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 13/05/2020 | Loan Pay Novatav:Loan Repayment K D | Accounted | 5,000.00 | Dr |

### Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · Sundry Creditors

|            |                           |           |                |           |        |    |
|------------|---------------------------|-----------|----------------|-----------|--------|----|
| 22/06/2020 | Evidence Match            | 5/09/2019 | ato tax ac tfr | Accounted | 311.19 | Dr |
| 22/06/2020 | lydiaarcher@sidcor.com.au | 5/09/2019 | ato tax ac tfr | Accounted | 311.19 | Cr |

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

| Processed Date & User                     | Date                          | Description | State                             | Amount    |           |
|---|-------------------------------|-------------|-----------------------------------|-----------|-----------|
| <b>Liabilities</b>                        |                               |             |                                   |           |           |
| <b>Fund Suspense - NPBS Account #2400</b> |                               |             |                                   |           |           |
| 2/09/2021                                 | Evidence Match                | 1/07/2019   | BPAY: 1008Nab Cardholder Servi    | Accounted | 150.00 Cr |
| 2/09/2021                                 | Evidence Match                | 1/07/2019   | BPAY: 97410Energyaustralia Pty    | Accounted | 30.00 Cr  |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 1/07/2019   | BPAY: 97410Energyaustralia Pty    | Accounted | 30.00 Dr  |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 1/07/2019   | BPAY: 1008Nab Cardholder Servi    | Accounted | 150.00 Dr |
| 12/06/2020                                | MaureenRippon@sidcor.com.au   | 1/07/2019   | rent                              | Accounted | 275.00 Cr |
| 2/09/2021                                 | Evidence Match                | 3/07/2019   | Nib:02279419                      | Accounted | 72.88 Cr  |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 3/07/2019   | Kwsr Rent:Rent                    | Accounted | 275.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 3/07/2019   | Nib:02279419                      | Accounted | 72.88 Dr  |
| 2/09/2021                                 | Evidence Match                | 4/07/2019   | T/fer To. Kel:Tfr K Whittaker     | Accounted | 100.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 4/07/2019   | Kwsr Rent:Rent                    | Accounted | 275.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 4/07/2019   | T/fer To. Kel:Tfr K Whittaker     | Accounted | 100.00 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 5/07/2019   | Kwsr Rent:Rent                    | Accounted | 275.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 5/07/2019   | BPAY: 5181Westpac Banking Corp    | Accounted | 150.00 Dr |
| 2/09/2021                                 | Evidence Match                | 5/07/2019   | BPAY: 5181Westpac Banking Corp    | Accounted | 150.00 Cr |
| 2/09/2021                                 | Evidence Match                | 7/07/2019   | BPAY: 1008Nab Cardholder Servi    | Accounted | 10.00 Cr  |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 7/07/2019   | BPAY: 1008Nab Cardholder Servi    | Accounted | 10.00 Dr  |
| 2/09/2021                                 | Evidence Match                | 8/07/2019   | BPAY: 1008Nab Cardholder Servi    | Accounted | 150.00 Cr |
| 2/09/2021                                 | Evidence Match                | 8/07/2019   | BPAY: 97410Energyaustralia Pty    | Accounted | 30.00 Cr  |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 8/07/2019   | Rent                              | Accounted | 275.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 8/07/2019   | BPAY: 97410Energyaustralia Pty    | Accounted | 30.00 Dr  |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 8/07/2019   | BPAY: 1008Nab Cardholder Servi    | Accounted | 150.00 Dr |
| 2/09/2021                                 | Evidence Match                | 10/07/2019  | Nib:02279419                      | Accounted | 72.88 Cr  |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 10/07/2019  | Nib:02279419                      | Accounted | 72.88 Dr  |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 10/07/2019  | Rent                              | Accounted | 275.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 11/07/2019  | Qbe Ctp Sydney                    | Accounted | 271.77 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 11/07/2019  | T/fer To. Kel:Tfr K Whittaker     | Accounted | 100.00 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 11/07/2019  | Rent                              | Accounted | 275.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 11/07/2019  | Ib Transfer To 521724207 Transfer | Accounted | 480.00 Dr |
| 2/09/2021                                 | Evidence Match                | 11/07/2019  | Ib Transfer To 521724207 Transfer | Accounted | 480.00 Cr |
| 2/09/2021                                 | Evidence Match                | 11/07/2019  | T/fer To. Kel:Tfr K Whittaker     | Accounted | 100.00 Cr |
| 2/09/2021                                 | Evidence Match                | 11/07/2019  | Qbe Ctp Sydney                    | Accounted | 271.77 Cr |
| 2/09/2021                                 | Evidence Match                | 12/07/2019  | BPAY: 5181Westpac Banking Corp    | Accounted | 150.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 12/07/2019  | Rent                              | Accounted | 275.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 12/07/2019  | BPAY: 5181Westpac Banking Corp    | Accounted | 150.00 Dr |
| 2/09/2021                                 | Evidence Match                | 14/07/2019  | BPAY: 1008Nab Cardholder Servi    | Accounted | 10.00 Cr  |
| 2/09/2021                                 | Evidence Match                | 14/07/2019  | BPAY: 23796Telstra Corporation    | Accounted | 29.00 Cr  |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - NPBS Account #2400

|           |                               |            |                                   |           |        |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|--------|----|
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/07/2019 | BPAY: 23796Telstra Corporation    | Accounted | 29.00  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/07/2019 | BPAY: 1008Nab Cardholder Servi    | Accounted | 10.00  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 15/07/2019 | BPAY: 1008Nab Cardholder Servi    | Accounted | 150.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 15/07/2019 | Rent                              | Accounted | 275.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 15/07/2019 | BPAY: 97410Energyaustralia Pty    | Accounted | 30.00  | Dr |
| 2/09/2021 | Evidence Match                | 15/07/2019 | BPAY: 1008Nab Cardholder Servi    | Accounted | 150.00 | Cr |
| 2/09/2021 | Evidence Match                | 15/07/2019 | BPAY: 97410Energyaustralia Pty    | Accounted | 30.00  | Cr |
| 2/09/2021 | Evidence Match                | 17/07/2019 | Nib:02279419                      | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 17/07/2019 | Nib:02279419                      | Accounted | 72.88  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 17/07/2019 | Rent                              | Accounted | 275.00 | Cr |
| 2/09/2021 | Evidence Match                | 18/07/2019 | T/fer To. Kel:Tfr K Whittaker     | Accounted | 100.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/07/2019 | Rent                              | Accounted | 275.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/07/2019 | T/fer To. Kel:Tfr K Whittaker     | Accounted | 100.00 | Dr |
| 2/09/2021 | Evidence Match                | 19/07/2019 | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 2/09/2021 | Evidence Match                | 19/07/2019 | BPAY: 5181Westpac Banking Corp    | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/07/2019 | Rent                              | Accounted | 275.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/07/2019 | BPAY: 5181Westpac Banking Corp    | Accounted | 150.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/07/2019 | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 21/07/2019 | BPAY: 1008Nab Cardholder Servi    | Accounted | 10.00  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 21/07/2019 | Balloonaway Broadmeadow           | Accounted | 40.80  | Dr |
| 2/09/2021 | Evidence Match                | 21/07/2019 | BPAY: 1008Nab Cardholder Servi    | Accounted | 10.00  | Cr |
| 2/09/2021 | Evidence Match                | 21/07/2019 | Balloonaway Broadmeadow           | Accounted | 40.80  | Cr |
| 2/09/2021 | Evidence Match                | 22/07/2019 | BPAY: 1008Nab Cardholder Servi    | Accounted | 150.00 | Cr |
| 2/09/2021 | Evidence Match                | 22/07/2019 | BPAY: 97410Energyaustralia Pty    | Accounted | 30.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/07/2019 | Rent                              | Accounted | 275.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/07/2019 | BPAY: 97410Energyaustralia Pty    | Accounted | 30.00  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/07/2019 | BPAY: 1008Nab Cardholder Servi    | Accounted | 150.00 | Dr |
| 2/09/2021 | Evidence Match                | 24/07/2019 | Nib:02279419                      | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 24/07/2019 | Nib:02279419                      | Accounted | 72.88  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 24/07/2019 | Rent                              | Accounted | 275.00 | Cr |
| 2/09/2021 | Evidence Match                | 25/07/2019 | T/fer To. Kel:Tfr K Whittaker     | Accounted | 100.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 25/07/2019 | T/fer To. Kel:Tfr K Whittaker     | Accounted | 100.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 26/07/2019 | Rent                              | Accounted | 275.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 26/07/2019 | BPAY: 5181Westpac Banking Corp    | Accounted | 150.00 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - NPBS Account #2400

|           |                               |            |                                   |           |        |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|--------|----|
| 1/09/2021 | charleschimombe@sidcor.com.au | 26/07/2019 | Service Nsw Sydney                | Accounted | 373.64 | Dr |
| 2/09/2021 | Evidence Match                | 26/07/2019 | Service Nsw Sydney                | Accounted | 373.64 | Cr |
| 2/09/2021 | Evidence Match                | 26/07/2019 | BPAY: 5181Westpac Banking Corp    | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 26/07/2019 | Rent                              | Accounted | 275.00 | Cr |
| 2/09/2021 | Evidence Match                | 27/07/2019 | Ib Transfer To 521724207 Transfer | Accounted | 800.90 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 27/07/2019 | Ib Transfer To 521724207 Transfer | Accounted | 800.90 | Dr |
| 2/09/2021 | Evidence Match                | 28/07/2019 | BPAY: 1008Nab Cardholder Servi    | Accounted | 10.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 28/07/2019 | BPAY: 1008Nab Cardholder Servi    | Accounted | 10.00  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/07/2019 | BPAY: 1008Nab Cardholder Servi    | Accounted | 150.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/07/2019 | Rent                              | Accounted | 275.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/07/2019 | BPAY: 97410Energyaustralia Pty    | Accounted | 30.00  | Dr |
| 2/09/2021 | Evidence Match                | 29/07/2019 | BPAY: 1008Nab Cardholder Servi    | Accounted | 150.00 | Cr |
| 2/09/2021 | Evidence Match                | 29/07/2019 | BPAY: 97410Energyaustralia Pty    | Accounted | 30.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/07/2019 | Aveo Rsn Newc 1055:Osko Aveo      | Accounted | 601.41 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/07/2019 | BPAY: 1008Nab Cardholder Servi    | Accounted | 200.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/07/2019 | Rent                              | Accounted | 275.00 | Cr |
| 2/09/2021 | Evidence Match                | 31/07/2019 | BPAY: 1008Nab Cardholder Servi    | Accounted | 200.00 | Cr |
| 2/09/2021 | Evidence Match                | 31/07/2019 | Nib:02279419                      | Accounted | 72.88  | Cr |
| 2/09/2021 | Evidence Match                | 31/07/2019 | Aveo Rsn Newc 1055:Osko Aveo      | Accounted | 601.41 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/07/2019 | Nib:02279419                      | Accounted | 72.88  | Dr |
| 2/09/2021 | Evidence Match                | 1/08/2019  | T/fer To. Kel:Tfr K Whittaker     | Accounted | 100.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 1/08/2019  | T/fer To. Kel:Tfr K Whittaker     | Accounted | 100.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 2/08/2019  | BPAY: 5181Westpac Banking Corp    | Accounted | 150.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 2/08/2019  | Rent                              | Accounted | 275.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 2/08/2019  | Coles 0824 Wallsend               | Accounted | 11.10  | Dr |
| 2/09/2021 | Evidence Match                | 2/08/2019  | BPAY: 5181Westpac Banking Corp    | Accounted | 150.00 | Cr |
| 2/09/2021 | Evidence Match                | 2/08/2019  | Coles 0824 Wallsend               | Accounted | 11.10  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 2/08/2019  | Rent                              | Accounted | 275.00 | Cr |
| 2/09/2021 | Evidence Match                | 4/08/2019  | BPAY: 1008Nab Cardholder Servi    | Accounted | 10.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 4/08/2019  | BPAY: 1008Nab Cardholder Servi    | Accounted | 10.00  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 5/08/2019  | Bank fee                          | Accounted | 150.00 | Dr |
| 2/09/2021 | Evidence Match                | 5/08/2019  | Bank fee                          | Accounted | 150.00 | Cr |
| 2/09/2021 | Evidence Match                | 5/08/2019  | Energy Aus                        | Accounted | 30.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 5/08/2019  | Rent                              | Accounted | 275.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 5/08/2019  | Energy Aus                        | Accounted | 30.00  | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - NPBS Account #2400

|           |                               |            |                                   |           |        |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|--------|----|
| 1/09/2021 | charleschimombe@sidcor.com.au | 6/08/2019  | BPAY: 26799Douglass Hanly Moir    | Accounted | 202.35 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 6/08/2019  | Frame Today Lambton               | Accounted | 222.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/08/2019  | Frame Today Lambton               | Accounted | 222.00 | Cr |
| 2/09/2021 | Evidence Match                | 6/08/2019  | BPAY: 26799Douglass Hanly Moir    | Accounted | 202.35 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 7/08/2019  | Rent                              | Accounted | 275.00 | Cr |
| 2/09/2021 | Evidence Match                | 7/08/2019  | Nib:02279419                      | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 7/08/2019  | Nib:02279419                      | Accounted | 72.88  | Dr |
| 2/09/2021 | Evidence Match                | 8/08/2019  | Lightinthebox.Com London          | Accounted | 32.02  | Cr |
| 2/09/2021 | Evidence Match                | 8/08/2019  | T/fer To. Kel:Tfr K Whittaker     | Accounted | 100.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/08/2019  | Rent                              | Accounted | 275.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/08/2019  | Lightinthebox.Com London          | Accounted | 32.02  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/08/2019  | T/fer To. Kel:Tfr K Whittaker     | Accounted | 100.00 | Dr |
| 2/09/2021 | Evidence Match                | 9/08/2019  | BPAY: 5181Westpac Banking Corp    | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/08/2019  | Rent                              | Accounted | 275.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/08/2019  | BPAY: 5181Westpac Banking Corp    | Accounted | 150.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 12/08/2019 | Energy Aus                        | Accounted | 30.00  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 12/08/2019 | Bank fee                          | Accounted | 150.00 | Dr |
| 2/09/2021 | Evidence Match                | 12/08/2019 | Bank fee                          | Accounted | 150.00 | Cr |
| 2/09/2021 | Evidence Match                | 12/08/2019 | Energy Aus                        | Accounted | 30.00  | Cr |
| 2/09/2021 | Evidence Match                | 14/08/2019 | BPAY: 23796Telstra Corporation    | Accounted | 29.00  | Cr |
| 2/09/2021 | Evidence Match                | 14/08/2019 | Ib Transfer To 521724207          | Accounted | 300.00 | Cr |
| 2/09/2021 | Evidence Match                | 14/08/2019 | Nib:02279419                      | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/08/2019 | Ib Transfer To 521724207          | Accounted | 300.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/08/2019 | Nib:02279419                      | Accounted | 72.88  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/08/2019 | Rent                              | Accounted | 275.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/08/2019 | BPAY: 23796Telstra Corporation    | Accounted | 29.00  | Dr |
| 2/09/2021 | Evidence Match                | 15/08/2019 | T/fer To. Kel:Tfr K Whittaker     | Accounted | 100.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 15/08/2019 | Rent                              | Accounted | 275.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 15/08/2019 | T/fer To. Kel:Tfr K Whittaker     | Accounted | 100.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 16/08/2019 | Ib Transfer To 521724207 Transfer | Accounted | 200.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 16/08/2019 | BPAY: 5181Westpac Banking Corp    | Accounted | 150.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 16/08/2019 | Rent                              | Accounted | 275.00 | Cr |
| 2/09/2021 | Evidence Match                | 16/08/2019 | BPAY: 5181Westpac Banking Corp    | Accounted | 150.00 | Cr |
| 2/09/2021 | Evidence Match                | 16/08/2019 | Ib Transfer To 521724207 Transfer | Accounted | 200.00 | Cr |
| 2/09/2021 | Evidence Match                | 16/08/2019 | Ib Transfer To 521724207 Transfer | Accounted | 200.00 | Cr |

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

| Processed Date & User                     | Date                          | Description | State                             | Amount    |           |
|---|-------------------------------|-------------|-----------------------------------|-----------|-----------|
| <b>Liabilities</b>                        |                               |             |                                   |           |           |
| <b>Fund Suspense - NPBS Account #2400</b> |                               |             |                                   |           |           |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 16/08/2019  | Ib Transfer To 521724207 Transfer | Accounted | 200.00 Dr |
| 2/09/2021                                 | Evidence Match                | 18/08/2019  | Bank fee                          | Accounted | 10.00 Cr  |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 18/08/2019  | Bank fee                          | Accounted | 10.00 Dr  |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 19/08/2019  | Energy Aus                        | Accounted | 30.00 Dr  |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 19/08/2019  | Rent                              | Accounted | 275.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 19/08/2019  | Bank fee                          | Accounted | 150.00 Dr |
| 2/09/2021                                 | Evidence Match                | 19/08/2019  | Bank fee                          | Accounted | 150.00 Cr |
| 2/09/2021                                 | Evidence Match                | 19/08/2019  | Energy Aus                        | Accounted | 30.00 Cr  |
| 2/09/2021                                 | Evidence Match                | 21/08/2019  | Nib:02279419                      | Accounted | 72.88 Cr  |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 21/08/2019  | Nib:02279419                      | Accounted | 72.88 Dr  |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 21/08/2019  | Rent                              | Accounted | 275.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 22/08/2019  | T/fer To. Kel:Tfr K Whittaker     | Accounted | 100.00 Dr |
| 2/09/2021                                 | Evidence Match                | 22/08/2019  | Lake Macquarie Hyund Cardiff      | Accounted | 290.00 Cr |
| 2/09/2021                                 | Evidence Match                | 22/08/2019  | T/fer To. Kel:Tfr K Whittaker     | Accounted | 100.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 22/08/2019  | Rent                              | Accounted | 275.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 22/08/2019  | Lake Macquarie Hyund Cardiff      | Accounted | 290.00 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 23/08/2019  | Rent                              | Accounted | 275.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 23/08/2019  | BPAY: 5181Westpac Banking Corp    | Accounted | 150.00 Dr |
| 2/09/2021                                 | Evidence Match                | 23/08/2019  | BPAY: 5181Westpac Banking Corp    | Accounted | 150.00 Cr |
| 2/09/2021                                 | Evidence Match                | 25/08/2019  | Bank fee                          | Accounted | 10.00 Cr  |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 25/08/2019  | Bank fee                          | Accounted | 10.00 Dr  |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 26/08/2019  | Bank fee                          | Accounted | 150.00 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 26/08/2019  | Rent                              | Accounted | 275.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 26/08/2019  | Energy fee                        | Accounted | 30.00 Dr  |
| 2/09/2021                                 | Evidence Match                | 26/08/2019  | Bank fee                          | Accounted | 150.00 Cr |
| 2/09/2021                                 | Evidence Match                | 26/08/2019  | Energy fee                        | Accounted | 30.00 Cr  |
| 2/09/2021                                 | Evidence Match                | 28/08/2019  | Nib:02279419                      | Accounted | 72.88 Cr  |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 28/08/2019  | Nib:02279419                      | Accounted | 72.88 Dr  |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 28/08/2019  | Rent                              | Accounted | 275.00 Cr |
| 2/09/2021                                 | Evidence Match                | 29/08/2019  | T/fer To. Kel:Tfr K Whittaker     | Accounted | 100.00 Cr |
| 2/09/2021                                 | Evidence Match                | 29/08/2019  | Aveo Rsn Newc 1055:Tfr Aveo       | Accounted | 601.41 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 29/08/2019  | Rent                              | Accounted | 275.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 29/08/2019  | Aveo Rsn Newc 1055:Tfr Aveo       | Accounted | 601.41 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 29/08/2019  | T/fer To. Kel:Tfr K Whittaker     | Accounted | 100.00 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 30/08/2019  | BPAY: 5181Westpac Banking Corp    | Accounted | 150.00 Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - NPBS Account #2400

|           |                               |            |                                   |           |        |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|--------|----|
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/08/2019 | Rent                              | Accounted | 275.00 | Cr |
| 2/09/2021 | Evidence Match                | 30/08/2019 | BPAY: 5181Westpac Banking Corp    | Accounted | 150.00 | Cr |
| 2/09/2021 | Evidence Match                | 31/08/2019 | Bank fee                          | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/08/2019 | Bank fee                          | Accounted | 150.00 | Dr |
| 2/09/2021 | Evidence Match                | 1/09/2019  | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Cr |
| 2/09/2021 | Evidence Match                | 1/09/2019  | Ib Transfer To 521724207 Transfer | Accounted | 100.00 | Cr |
| 2/09/2021 | Evidence Match                | 1/09/2019  | Bank fee                          | Accounted | 10.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 1/09/2019  | Ib Transfer To 521724207 Transfer | Accounted | 100.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 1/09/2019  | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 1/09/2019  | Bank fee                          | Accounted | 10.00  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 2/09/2019  | Bank fee                          | Accounted | 150.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 2/09/2019  | Energy Aus                        | Accounted | 30.00  | Dr |
| 2/09/2021 | Evidence Match                | 2/09/2019  | Bank fee                          | Accounted | 150.00 | Cr |
| 2/09/2021 | Evidence Match                | 2/09/2019  | Energy Aus                        | Accounted | 30.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 2/09/2019  | Rent                              | Accounted | 275.00 | Cr |
| 2/09/2021 | Evidence Match                | 3/09/2019  | Ib Transfer To 521724207 Transfer | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 3/09/2019  | Ib Transfer To 521724207 Transfer | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match                | 4/09/2019  | Nib:02279419                      | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 4/09/2019  | Nib:02279419                      | Accounted | 72.88  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 4/09/2019  | Rent                              | Accounted | 275.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 5/09/2019  | Rent                              | Accounted | 275.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 5/09/2019  | T/fer To. Kel:Tfr K Whittaker     | Accounted | 100.00 | Dr |
| 2/09/2021 | Evidence Match                | 5/09/2019  | T/fer To. Kel:Tfr K Whittaker     | Accounted | 100.00 | Cr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                              | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                              | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                              | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                              | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                              | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                              | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                              | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                              | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                              | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                              | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                              | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                              | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                              | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                              | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                              | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | BPAY: 5181Westpac Banking Corp    | Accounted | 150.00 | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - NPBS Account #2400

|           |                               |            |                                     |           |        |    |
|-----------|-------------------------------|------------|-------------------------------------|-----------|--------|----|
| 1/09/2021 | charleschimombe@sidcor.com.au | 6/09/2019  | Rent                                | Accounted | 275.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 6/09/2019  | BPAY: 5181Westpac Banking Corp      | Accounted | 150.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                                | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                                | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                                | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                                | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                                | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                                | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                                | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                                | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | rent                                | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Kwsr Rent:Rent                      | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Kwsr Rent:Rent                      | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Kwsr Rent:Rent                      | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                                | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                                | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                                | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                                | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                                | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                                | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                                | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                                | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/09/2019  | Rent                                | Accounted | 275.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/09/2019  | Bank fee                            | Accounted | 10.00  | Dr |
| 2/09/2021 | Evidence Match                | 8/09/2019  | Bank fee                            | Accounted | 10.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/09/2019  | Energy Aus                          | Accounted | 30.00  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/09/2019  | Bank fee                            | Accounted | 150.00 | Dr |
| 2/09/2021 | Evidence Match                | 9/09/2019  | Bank fee                            | Accounted | 150.00 | Cr |
| 2/09/2021 | Evidence Match                | 9/09/2019  | Energy Aus                          | Accounted | 30.00  | Cr |
| 2/09/2021 | Evidence Match                | 11/09/2019 | Nib:02279419                        | Accounted | 72.88  | Cr |
| 2/09/2021 | Evidence Match                | 11/09/2019 | Bank fee                            | Accounted | 10.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 11/09/2019 | Nib:02279419                        | Accounted | 72.88  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 11/09/2019 | Bank fee                            | Accounted | 10.00  | Dr |
| 2/09/2021 | Evidence Match                | 12/09/2019 | Rent                                | Accounted | 275.00 | Dr |
| 2/09/2021 | Evidence Match                | 12/09/2019 | T/fer To. Kel:Tfr K Whittaker       | Accounted | 100.00 | Cr |
| 2/09/2021 | Evidence Match                | 12/09/2019 | lb Transfer From 506324918 Transfer | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 12/09/2019 | lb Transfer From 506324918 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 12/09/2019 | T/fer To. Kel:Tfr K Whittaker       | Accounted | 100.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 12/09/2019 | Rent                                | Accounted | 275.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 13/09/2019 | BPAY: 5181Westpac Banking Corp      | Accounted | 150.00 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - NPBS Account #2400

|           |                               |            |                                     |           |        |    |
|-----------|-------------------------------|------------|-------------------------------------|-----------|--------|----|
| 2/09/2021 | Evidence Match                | 13/09/2019 | BPAY: 5181Westpac Banking Corp      | Accounted | 150.00 | Cr |
| 2/09/2021 | Evidence Match                | 14/09/2019 | BPAY: 23796Telstra Corporation      | Accounted | 29.00  | Cr |
| 2/09/2021 | Evidence Match                | 14/09/2019 | Ib Transfer To 521724207            | Accounted | 100.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/09/2019 | Ib Transfer To 521724207            | Accounted | 100.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/09/2019 | BPAY: 23796Telstra Corporation      | Accounted | 29.00  | Dr |
| 2/09/2021 | Evidence Match                | 15/09/2019 | Bank fee                            | Accounted | 10.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 15/09/2019 | Bank fee                            | Accounted | 10.00  | Dr |
| 2/09/2021 | Evidence Match                | 16/09/2019 | Bank fee                            | Accounted | 150.00 | Cr |
| 2/09/2021 | Evidence Match                | 16/09/2019 | Energy Aus                          | Accounted | 30.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 16/09/2019 | Energy Aus                          | Accounted | 30.00  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 16/09/2019 | Bank fee                            | Accounted | 150.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 17/09/2019 | Marketown Newsagency Newcastle Wes  | Accounted | 17.05  | Dr |
| 2/09/2021 | Evidence Match                | 17/09/2019 | Marketown Newsagency Newcastle Wes  | Accounted | 17.05  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/09/2019 | T/fer To. Kel:Osco K Whittaker      | Accounted | 83.00  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/09/2019 | Nib:02279419                        | Accounted | 72.88  | Dr |
| 2/09/2021 | Evidence Match                | 18/09/2019 | T/fer To. Kel:Osco K Whittaker      | Accounted | 83.00  | Cr |
| 2/09/2021 | Evidence Match                | 18/09/2019 | Nib:02279419                        | Accounted | 72.88  | Cr |
| 2/09/2021 | Evidence Match                | 19/09/2019 | BPAY: 95224Ken Tame & Associat      | Accounted | 313.38 | Cr |
| 2/09/2021 | Evidence Match                | 19/09/2019 | T/fer To. Kel:Tfr K Whittaker       | Accounted | 100.00 | Cr |
| 2/09/2021 | Evidence Match                | 19/09/2019 | Ib Transfer From 506324918 Transfer | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/09/2019 | BPAY: 95224Ken Tame & Associat      | Accounted | 313.38 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/09/2019 | Ib Transfer From 506324918 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/09/2019 | T/fer To. Kel:Tfr K Whittaker       | Accounted | 100.00 | Dr |
| 2/09/2021 | Evidence Match                | 20/09/2019 | BPAY: 5181Westpac Banking Corp      | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 20/09/2019 | BPAY: 5181Westpac Banking Corp      | Accounted | 150.00 | Dr |
| 2/09/2021 | Evidence Match                | 21/09/2019 | BPAY: 95224Ken Tame & Associat      | Accounted | 7.50   | Cr |
| 2/09/2021 | Evidence Match                | 21/09/2019 | Ib Transfer From 506324918 Transfer | Accounted | 200.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 21/09/2019 | Ib Transfer From 506324918 Transfer | Accounted | 200.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 21/09/2019 | BPAY: 95224Ken Tame & Associat      | Accounted | 7.50   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/09/2019 | Bank fee                            | Accounted | 10.00  | Dr |
| 2/09/2021 | Evidence Match                | 22/09/2019 | Bank fee                            | Accounted | 10.00  | Cr |
| 2/09/2021 | Evidence Match                | 23/09/2019 | Bank fee                            | Accounted | 150.00 | Cr |
| 2/09/2021 | Evidence Match                | 23/09/2019 | Energy Aus                          | Accounted | 30.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 23/09/2019 | Energy Aus                          | Accounted | 30.00  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 23/09/2019 | Bank fee                            | Accounted | 150.00 | Dr |
| 2/09/2021 | Evidence Match                | 24/09/2019 | Transfer:Tfr Denise Whittaker       | Accounted | 400.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 24/09/2019 | Transfer:Tfr Denise Whittaker       | Accounted | 400.00 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - NPBS Account #2400

|           |                               |            |                                     |           |        |    |
|-----------|-------------------------------|------------|-------------------------------------|-----------|--------|----|
| 2/09/2021 | Evidence Match                | 25/09/2019 | De Disfee:Nib:02279419              | Accounted | 9.00   | Cr |
| 2/09/2021 | Evidence Match                | 25/09/2019 | Ib Transfer From 506324918 Transfer | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 25/09/2019 | Ib Transfer From 506324918 Transfer | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 25/09/2019 | De Disfee:Nib:02279419              | Accounted | 9.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 27/09/2019 | Energy Aus                          | Accounted | 30.00  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 27/09/2019 | Ib Transfer From 506324918 Transfer | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 27/09/2019 | Aveo Rsn Newc 1055:Tfr Aveo         | Accounted | 601.41 | Dr |
| 2/09/2021 | Evidence Match                | 27/09/2019 | Aveo Rsn Newc 1055:Tfr Aveo         | Accounted | 601.41 | Cr |
| 2/09/2021 | Evidence Match                | 27/09/2019 | Ib Transfer From 506324918 Transfer | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match                | 27/09/2019 | Energy Aus                          | Accounted | 30.00  | Cr |
| 2/09/2021 | Evidence Match                | 29/09/2019 | Bank fee                            | Accounted | 10.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/09/2019 | Bank fee                            | Accounted | 10.00  | Dr |
| 2/09/2021 | Evidence Match                | 30/09/2019 | Nhf Dividend                        | Accounted | 182.00 | Dr |
| 2/09/2021 | Evidence Match                | 30/09/2019 | Nhf Dividend                        | Accounted | 182.00 | Dr |
| 2/09/2021 | Evidence Match                | 30/09/2019 | T/fer To. Kel:Tfr K Whittaker       | Accounted | 100.00 | Cr |
| 2/09/2021 | Evidence Match                | 30/09/2019 | Ib Transfer From 506324918          | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/09/2019 | Nhf Dividend                        | Accounted | 182.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/09/2019 | Nhf Dividend                        | Accounted | 182.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/09/2019 | T/fer To. Kel:Tfr K Whittaker       | Accounted | 100.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/09/2019 | Ib Transfer From 506324918          | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 1/10/2019  | BPAY: 5181Westpac Banking Corp      | Accounted | 150.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 1/10/2019  | BPAY: 979104Reflections Holida      | Accounted | 558.75 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 1/10/2019  | Ib Transfer From 506324918 Transfer | Accounted | 500.00 | Cr |
| 2/09/2021 | Evidence Match                | 1/10/2019  | BPAY: 979104Reflections Holida      | Accounted | 558.75 | Cr |
| 2/09/2021 | Evidence Match                | 1/10/2019  | Ib Transfer From 506324918 Transfer | Accounted | 500.00 | Dr |
| 2/09/2021 | Evidence Match                | 1/10/2019  | BPAY: 5181Westpac Banking Corp      | Accounted | 150.00 | Cr |
| 2/09/2021 | Evidence Match                | 2/10/2019  | Nib:02279419                        | Accounted | 145.76 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 2/10/2019  | Nib:02279419                        | Accounted | 145.76 | Dr |
| 2/09/2021 | Evidence Match                | 4/10/2019  | Energy Aus                          | Accounted | 30.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 4/10/2019  | Energy Aus                          | Accounted | 30.00  | Dr |
| 2/09/2021 | Evidence Match                | 7/10/2019  | T/fer To. Kel:Tfr K Whittaker       | Accounted | 100.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 7/10/2019  | T/fer To. Kel:Tfr K Whittaker       | Accounted | 100.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/10/2019  | BPAY: 5181Westpac Banking Corp      | Accounted | 150.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/10/2019  | Ib Transfer From 506324918 Transfer | Accounted | 500.00 | Cr |
| 2/09/2021 | Evidence Match                | 8/10/2019  | Ib Transfer From 506324918 Transfer | Accounted | 500.00 | Dr |
| 2/09/2021 | Evidence Match                | 8/10/2019  | BPAY: 5181Westpac Banking Corp      | Accounted | 150.00 | Cr |
| 2/09/2021 | Evidence Match                | 9/10/2019  | Noosa Beach Club Clo Noosa Heads    | Accounted | 34.95  | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - NPBS Account #2400

|           |                               |            |                                     |           |        |    |
|-----------|-------------------------------|------------|-------------------------------------|-----------|--------|----|
| 2/09/2021 | Evidence Match                | 9/10/2019  | Nib:02279419                        | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/10/2019  | Nib:02279419                        | Accounted | 72.88  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/10/2019  | Noosa Beach Club Clo Noosa Heads    | Accounted | 34.95  | Dr |
| 2/09/2021 | Evidence Match                | 10/10/2019 | ATO                                 | Accounted | 71.00  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 10/10/2019 | ATO                                 | Accounted | 71.00  | Cr |
| 2/09/2021 | Evidence Match                | 11/10/2019 | Energy Aus                          | Accounted | 30.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 11/10/2019 | Energy Aus                          | Accounted | 30.00  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/10/2019 | BPAY: 23796Telstra Corporation      | Accounted | 29.00  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/10/2019 | T/fer To. Kel:Tfr K Whittaker       | Accounted | 100.00 | Dr |
| 2/09/2021 | Evidence Match                | 14/10/2019 | T/fer To. Kel:Tfr K Whittaker       | Accounted | 100.00 | Cr |
| 2/09/2021 | Evidence Match                | 14/10/2019 | BPAY: 23796Telstra Corporation      | Accounted | 29.00  | Cr |
| 2/09/2021 | Evidence Match                | 15/10/2019 | BPAY: 5181Westpac Banking Corp      | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 15/10/2019 | BPAY: 5181Westpac Banking Corp      | Accounted | 150.00 | Dr |
| 2/09/2021 | Evidence Match                | 16/10/2019 | Nib:02279419                        | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 16/10/2019 | Nib:02279419                        | Accounted | 72.88  | Dr |
| 2/09/2021 | Evidence Match                | 18/10/2019 | Ib Transfer From 506324918 Transfer | Accounted | 500.00 | Dr |
| 2/09/2021 | Evidence Match                | 18/10/2019 | Energy Aus                          | Accounted | 30.00  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/10/2019 | Ib Transfer From 506324918 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/10/2019 | Energy Aus                          | Accounted | 30.00  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 21/10/2019 | T/fer To. Kel:Tfr K Whittaker       | Accounted | 100.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 21/10/2019 | BPAY: 23796Telstra Corporation      | Accounted | 29.00  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 21/10/2019 | Transfer:Tfr Denise Whittaker       | Accounted | 200.00 | Dr |
| 2/09/2021 | Evidence Match                | 21/10/2019 | BPAY: 23796Telstra Corporation      | Accounted | 29.00  | Cr |
| 2/09/2021 | Evidence Match                | 21/10/2019 | Transfer:Tfr Denise Whittaker       | Accounted | 200.00 | Cr |
| 2/09/2021 | Evidence Match                | 21/10/2019 | T/fer To. Kel:Tfr K Whittaker       | Accounted | 100.00 | Cr |
| 2/09/2021 | Evidence Match                | 23/10/2019 | Nib:02279419                        | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 23/10/2019 | Nib:02279419                        | Accounted | 72.88  | Dr |
| 2/09/2021 | Evidence Match                | 30/10/2019 | Nib:02279419                        | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/10/2019 | Nib:02279419                        | Accounted | 72.88  | Dr |
| 2/09/2021 | Evidence Match                | 31/10/2019 | Account Keeping Fee                 | Accounted | 4.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/10/2019 | Account Keeping Fee                 | Accounted | 4.00   | Dr |
| 2/09/2021 | Evidence Match                | 6/11/2019  | Nib:02279419                        | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 6/11/2019  | Nib:02279419                        | Accounted | 72.88  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 7/11/2019  | Ib Transfer From 506324918 Transfer | Accounted | 500.00 | Cr |
| 2/09/2021 | Evidence Match                | 7/11/2019  | Ib Transfer From 506324918 Transfer | Accounted | 500.00 | Dr |
| 2/09/2021 | Evidence Match                | 8/11/2019  | Workshop Valuation:Osco Fred Andrie | Accounted | 550.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/11/2019  | Workshop Valuation:Osco Fred Andrie | Accounted | 550.00 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - NPBS Account #2400

|           |                               |            |                                     |           |        |    |
|-----------|-------------------------------|------------|-------------------------------------|-----------|--------|----|
| 2/09/2021 | Evidence Match                | 13/11/2019 | Nib:02279419                        | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 13/11/2019 | Nib:02279419                        | Accounted | 72.88  | Dr |
| 2/09/2021 | Evidence Match                | 20/11/2019 | Nib:02279419                        | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 20/11/2019 | Nib:02279419                        | Accounted | 72.88  | Dr |
| 2/09/2021 | Evidence Match                | 25/11/2019 | Ib Transfer From 537149307 Transfer | Accounted | 70.00  | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 25/11/2019 | Ib Transfer From 537149307 Transfer | Accounted | 70.00  | Cr |
| 2/09/2021 | Evidence Match                | 27/11/2019 | Nib:02279419                        | Accounted | 72.88  | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 27/11/2019 | Nib:02279419                        | Accounted | 72.88  | Dr |
| 2/09/2021 | Evidence Match                | 30/11/2019 | Account Keeping Fee                 | Accounted | 4.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/11/2019 | Account Keeping Fee                 | Accounted | 4.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/12/2019 | Ib Transfer From 506324918 Transfer | Accounted | 724.17 | Cr |
| 2/09/2021 | Evidence Match                | 19/12/2019 | Ib Transfer From 506324918 Transfer | Accounted | 724.17 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/12/2019 | Account Keeping Fee                 | Accounted | 4.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/12/2019 | Interest                            | Accounted | 0.04   | Cr |
| 2/09/2021 | Evidence Match                | 31/12/2019 | Account Keeping Fee                 | Accounted | 4.00   | Cr |
| 2/09/2021 | Evidence Match                | 31/12/2019 | Interest                            | Accounted | 0.04   | Dr |
| 2/09/2021 | Evidence Match                | 20/01/2020 | Sidcor                              | Accounted | 9.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 20/01/2020 | Sidcor                              | Accounted | 9.00   | Dr |
| 2/09/2021 | Evidence Match                | 22/01/2020 | Ib Transfer From 521724207 Transfer | Accounted | 50.00  | Dr |
| 2/09/2021 | Evidence Match                | 22/01/2020 | Sidcor                              | Accounted | 724.16 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/01/2020 | Sidcor                              | Accounted | 724.16 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/01/2020 | Ib Transfer From 521724207 Transfer | Accounted | 50.00  | Cr |
| 2/09/2021 | Evidence Match                | 31/01/2020 | Account Keeping Fee                 | Accounted | 4.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/01/2020 | Account Keeping Fee                 | Accounted | 4.00   | Dr |
| 2/09/2021 | Evidence Match                | 18/02/2020 | Ib Transfer From 506324918 Transfer | Accounted | 724.17 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/02/2020 | Ib Transfer From 506324918 Transfer | Accounted | 724.17 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 20/02/2020 | Sidcor                              | Accounted | 724.16 | Dr |
| 2/09/2021 | Evidence Match                | 20/02/2020 | Sidcor                              | Accounted | 724.16 | Cr |
| 2/09/2021 | Evidence Match                | 29/02/2020 | Account Keeping Fee                 | Accounted | 4.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/02/2020 | Account Keeping Fee                 | Accounted | 4.00   | Dr |
| 2/09/2021 | Evidence Match                | 18/03/2020 | Ib Transfer From 506324918 Transfer | Accounted | 724.17 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/03/2020 | Ib Transfer From 506324918 Transfer | Accounted | 724.17 | Cr |
| 2/09/2021 | Evidence Match                | 20/03/2020 | Sidcor                              | Accounted | 724.16 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 20/03/2020 | Sidcor                              | Accounted | 724.16 | Dr |
| 2/09/2021 | Evidence Match                | 31/03/2020 | Account Keeping Fee                 | Accounted | 4.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/03/2020 | Account Keeping Fee                 | Accounted | 4.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 7/04/2020  | Nhf Dividend                        | Accounted | 140.00 | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - NPBS Account #2400

|           |                               |            |                                     |           |        |    |
|-----------|-------------------------------|------------|-------------------------------------|-----------|--------|----|
| 1/09/2021 | charleschimombe@sidcor.com.au | 7/04/2020  | Nhf Dividend                        | Accounted | 140.00 | Cr |
| 2/09/2021 | Evidence Match                | 7/04/2020  | Nhf Dividend                        | Accounted | 140.00 | Dr |
| 2/09/2021 | Evidence Match                | 7/04/2020  | Nhf Dividend                        | Accounted | 140.00 | Dr |
| 2/09/2021 | Evidence Match                | 9/04/2020  | Ib Transfer To 521724207 Transfer   | Accounted | 300.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/04/2020  | Ib Transfer To 521724207 Transfer   | Accounted | 300.00 | Dr |
| 2/09/2021 | Evidence Match                | 18/04/2020 | Ib Transfer From 506324918 Transfer | Accounted | 724.17 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/04/2020 | Ib Transfer From 506324918 Transfer | Accounted | 724.17 | Cr |
| 2/09/2021 | Evidence Match                | 20/04/2020 | Sidcor                              | Accounted | 724.16 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 20/04/2020 | Sidcor                              | Accounted | 724.16 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/04/2020 | Account Keeping Fee                 | Accounted | 4.00   | Dr |
| 2/09/2021 | Evidence Match                | 30/04/2020 | Account Keeping Fee                 | Accounted | 4.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/05/2020 | Ib Transfer From 506324918 Transfer | Accounted | 740.00 | Cr |
| 2/09/2021 | Evidence Match                | 18/05/2020 | Ib Transfer From 506324918 Transfer | Accounted | 740.00 | Dr |
| 2/09/2021 | Evidence Match                | 20/05/2020 | Sidcor                              | Accounted | 935.00 | Cr |
| 2/09/2021 | Evidence Match                | 20/05/2020 | Sidcor                              | Accounted | 300.00 | Cr |
| 2/09/2021 | Evidence Match                | 20/05/2020 | Sidcor                              | Accounted | 213.32 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 20/05/2020 | Sidcor                              | Accounted | 724.16 | Dr |
| 2/09/2021 | Evidence Match                | 31/05/2020 | Account Keeping Fee                 | Accounted | 4.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/05/2020 | Account Keeping Fee                 | Accounted | 4.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/06/2020 | Ib Transfer From 506324918 Transfer | Accounted | 740.00 | Cr |
| 2/09/2021 | Evidence Match                | 18/06/2020 | Ib Transfer From 506324918 Transfer | Accounted | 740.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/06/2020 | Sidcor                              | Accounted | 724.16 | Dr |
| 2/09/2021 | Evidence Match                | 30/06/2020 | Interest                            | Accounted | 0.01   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Interest                            | Accounted | 0.01   | Cr |
| 2/09/2021 | Evidence Match                | 30/06/2020 | Account Keeping Fee                 | Accounted | 4.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Account Keeping Fee                 | Accounted | 4.00   | Dr |

### Fund Suspense - NPBS Account #4918

|           |                               |            |                                   |           |        |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|--------|----|
| 1/09/2021 | charleschimombe@sidcor.com.au | 26/07/2019 | Rent                              | Accounted | 500.00 | Cr |
| 2/09/2021 | Evidence Match                | 31/07/2019 | Interest                          | Accounted | 0.74   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/07/2019 | Interest                          | Accounted | 0.74   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 2/08/2019  | Rent                              | Accounted | 500.00 | Cr |
| 2/09/2021 | Evidence Match                | 3/08/2019  | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 3/08/2019  | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Dr |
| 2/09/2021 | Evidence Match                | 9/08/2019  | Ib Transfer To 521724207 Transfer | Accounted | 300.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/08/2019  | Ib Transfer To 521724207 Transfer | Accounted | 300.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/08/2019  | Rent                              | Accounted | 500.00 | Cr |
| 2/09/2021 | Evidence Match                | 13/08/2019 | Mcare Benefits:609008699 Aywq     | Accounted | 232.60 | Dr |

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

| Processed Date & User                     | Date                          | Description | State                             | Amount    |              |
|---|-------------------------------|-------------|-----------------------------------|-----------|--------------|
| <b>Liabilities</b>                        |                               |             |                                   |           |              |
| <b>Fund Suspense - NPBS Account #4918</b> |                               |             |                                   |           |              |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 13/08/2019  | Mcare Benefits:609008699 Aywq     | Accounted | 232.60 Cr    |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 16/08/2019  | Rent                              | Accounted | 500.00 Cr    |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 23/08/2019  | Ib Transfer To 521724207          | Accounted | 400.00 Dr    |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 23/08/2019  | Rent                              | Accounted | 500.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 23/08/2019  | Ib Transfer To 521724207          | Accounted | 400.00 Cr    |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 30/08/2019  | Rent                              | Accounted | 500.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 31/08/2019  | Interest                          | Accounted | 1.24 Dr      |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 31/08/2019  | Interest                          | Accounted | 1.24 Cr      |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Ib Transfer To 521724207 Transfer | Accounted | 500.00 Cr    |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 6/09/2019   | Ib Transfer To 521724207 Transfer | Accounted | 500.00 Dr    |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 6/09/2019   | Rent                              | Accounted | 500.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 37,620.00 Dr |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr    |

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

| Processed Date & User                     | Date                          | Description | State                             | Amount    |           |
|---|-------------------------------|-------------|-----------------------------------|-----------|-----------|
| <b>Liabilities</b>                        |                               |             |                                   |           |           |
| <b>Fund Suspense - NPBS Account #4918</b> |                               |             |                                   |           |           |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr |
| 2/09/2021                                 | Evidence Match                | 6/09/2019   | Rent                              | Accounted | 275.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 9/09/2019   | Rent                              | Accounted | 350.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 10/09/2019  | Rent                              | Accounted | 350.99 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 11/09/2019  | Rent                              | Accounted | 350.00 Cr |
| 2/09/2021                                 | Evidence Match                | 12/09/2019  | Rent                              | Accounted | 275.00 Cr |
| 2/09/2021                                 | Evidence Match                | 12/09/2019  | Ib Transfer To 521724207 Transfer | Accounted | 350.00 Cr |
| 2/09/2021                                 | Evidence Match                | 12/09/2019  | Ib Transfer To 521724207 Transfer | Accounted | 500.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 12/09/2019  | Rent                              | Accounted | 350.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 12/09/2019  | Ib Transfer To 521724207 Transfer | Accounted | 500.00 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 12/09/2019  | Ib Transfer To 521724207 Transfer | Accounted | 350.00 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 13/09/2019  | Rent                              | Accounted | 350.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 16/09/2019  | Rent                              | Accounted | 350.00 Cr |
| 2/09/2021                                 | Evidence Match                | 17/09/2019  | Mcare Benefits:634007916 Aywq     | Accounted | 83.55 Dr  |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 17/09/2019  | Mcare Benefits:634007916 Aywq     | Accounted | 83.55 Cr  |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 17/09/2019  | Rent                              | Accounted | 350.99 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 18/09/2019  | Rent                              | Accounted | 350.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 19/09/2019  | Ib Transfer To 505672400 Transfer | Accounted | 500.00 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 19/09/2019  | Ib Transfer To 505672400 Transfer | Accounted | 500.00 Dr |
| 2/09/2021                                 | Evidence Match                | 19/09/2019  | Ib Transfer To 505672400 Transfer | Accounted | 500.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 19/09/2019  | Rent                              | Accounted | 350.00 Cr |
| 2/09/2021                                 | Evidence Match                | 19/09/2019  | Ib Transfer To 505672400 Transfer | Accounted | 500.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 20/09/2019  | Rent                              | Accounted | 350.00 Cr |
| 2/09/2021                                 | Evidence Match                | 21/09/2019  | Ib Transfer To 505672400 Transfer | Accounted | 200.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 21/09/2019  | Ib Transfer To 505672400 Transfer | Accounted | 200.00 Dr |
| 2/09/2021                                 | Evidence Match                | 23/09/2019  | Ib Transfer To 521724207 Transfer | Accounted | 100.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 23/09/2019  | Rent                              | Accounted | 350.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 23/09/2019  | Ib Transfer To 521724207 Transfer | Accounted | 100.00 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 24/09/2019  | Rent                              | Accounted | 350.99 Cr |
| 2/09/2021                                 | Evidence Match                | 25/09/2019  | Ib Transfer To 521724207 Transfe  | Accounted | 350.00 Cr |
| 2/09/2021                                 | Evidence Match                | 25/09/2019  | Ib Transfer To 505672400 Transfer | Accounted | 350.00 Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - NPBS Account #4918

|           |                               |            |                                   |           |        |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|--------|----|
| 1/09/2021 | charleschimombe@sidcor.com.au | 25/09/2019 | Ib Transfer To 505672400 Transfer | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 25/09/2019 | Ib Transfer To 521724207 Transfe  | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 25/09/2019 | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 26/09/2019 | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 27/09/2019 | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 27/09/2019 | Ib Transfer To 505672400          | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match                | 27/09/2019 | Ib Transfer To 505672400          | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 30/09/2019 | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Cr |
| 2/09/2021 | Evidence Match                | 30/09/2019 | Ib Transfer To 505672400          | Accounted | 500.00 | Cr |
| 2/09/2021 | Evidence Match                | 30/09/2019 | Interest                          | Accounted | 2.18   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/09/2019 | Interest                          | Accounted | 2.18   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/09/2019 | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/09/2019 | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/09/2019 | Ib Transfer To 505672400          | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 1/10/2019  | Rent                              | Accounted | 350.99 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 1/10/2019  | Ib Transfer To 505672400 Transfer | Accounted | 500.00 | Dr |
| 2/09/2021 | Evidence Match                | 1/10/2019  | Ib Transfer To 505672400 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 2/10/2019  | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 3/10/2019  | Rent                              | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 4/10/2019  | rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 4/10/2019  | rent                              | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 4/10/2019  | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 7/10/2019  | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/10/2019  | Ib Transfer To 505672400 Transfer | Accounted | 500.00 | Dr |
| 2/09/2021 | Evidence Match                | 8/10/2019  | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Cr |
| 2/09/2021 | Evidence Match                | 8/10/2019  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 2/09/2021 | Evidence Match                | 8/10/2019  | Ib Transfer To 505672400 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/10/2019  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/10/2019  | Rent                              | Accounted | 350.99 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/10/2019  | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/10/2019  | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 10/10/2019 | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 11/10/2019 | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/10/2019 | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - NPBS Account #4918

|           |                               |            |                                   |           |        |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|--------|----|
| 2/09/2021 | Evidence Match                | 14/10/2019 | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/10/2019 | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 15/10/2019 | Rent                              | Accounted | 350.99 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 16/10/2019 | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 17/10/2019 | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/10/2019 | Ib Transfer To 505672400 Transfer | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/10/2019 | Ib Transfer To 521724207 Transfer | Accounted | 300.00 | Dr |
| 2/09/2021 | Evidence Match                | 18/10/2019 | Ib Transfer To 505672400 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/10/2019 | Rent                              | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 18/10/2019 | Ib Transfer To 521724207 Transfer | Accounted | 300.00 | Cr |
| 2/09/2021 | Evidence Match                | 21/10/2019 | Ib Transfer To 521724207 Transfer | Accounted | 200.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 21/10/2019 | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 21/10/2019 | Ib Transfer To 521724207 Transfer | Accounted | 200.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/10/2019 | Ib Transfer To 537149307 Transfer | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/10/2019 | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Dr |
| 2/09/2021 | Evidence Match                | 22/10/2019 | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/10/2019 | Rent                              | Accounted | 350.99 | Cr |
| 2/09/2021 | Evidence Match                | 22/10/2019 | Ib Transfer To 537149307 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 23/10/2019 | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 24/10/2019 | Rent                              | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 25/10/2019 | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 25/10/2019 | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 25/10/2019 | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 25/10/2019 | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/10/2019 | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/10/2019 | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/10/2019 | Rent                              | Accounted | 350.99 | Cr |
| 2/09/2021 | Evidence Match                | 29/10/2019 | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Cr |
| 2/09/2021 | Evidence Match                | 29/10/2019 | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 2/09/2021 | Evidence Match                | 30/10/2019 | Ib Transfer To 537149307 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/10/2019 | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/10/2019 | Ib Transfer To 537149307 Transfer | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/10/2019 | Rent                              | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 31/10/2019 | Interest                          | Accounted | 2.65   | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - NPBS Account #4918

|           |                               |            |                                   |           |        |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|--------|----|
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/10/2019 | Interest                          | Accounted | 2.65   | Cr |
| 2/09/2021 | Evidence Match                | 1/11/2019  | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Cr |
| 2/09/2021 | Evidence Match                | 1/11/2019  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 1/11/2019  | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 1/11/2019  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 1/11/2019  | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 4/11/2019  | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 5/11/2019  | Ib Transfer To 537149307 Transfer | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 5/11/2019  | Rent                              | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 5/11/2019  | Ib Transfer To 537149307 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 6/11/2019  | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 7/11/2019  | Ib Transfer To 505672400 Transfer | Accounted | 500.00 | Dr |
| 2/09/2021 | Evidence Match                | 7/11/2019  | Ib Transfer To 505672400 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 7/11/2019  | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/11/2019  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/11/2019  | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 8/11/2019  | Rent                              | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 8/11/2019  | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Cr |
| 2/09/2021 | Evidence Match                | 8/11/2019  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 11/11/2019 | Rent                              | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 12/11/2019 | Ib Transfer To 537149307 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 12/11/2019 | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 12/11/2019 | Ib Transfer To 537149307 Transfer | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 13/11/2019 | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/11/2019 | Rent                              | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 15/11/2019 | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Cr |
| 2/09/2021 | Evidence Match                | 15/11/2019 | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 15/11/2019 | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 15/11/2019 | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 15/11/2019 | Ib Transfer To 521724207 Transfer | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/11/2019 | rent                              | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 18/11/2019 | Rent                              | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 18/11/2019 | rent                              | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/11/2019 | Rent                              | Accounted | 350.00 | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - NPBS Account #4918

|           |                               |            |                                   |           |        |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|--------|----|
| 2/09/2021 | Evidence Match                | 19/11/2019 | lb Transfer To 537149307 Transfer | Accounted | 100.00 | Dr |
| 2/09/2021 | Evidence Match                | 19/11/2019 | lb Transfer To 537149307 Transfer | Accounted | 500.00 | Cr |
| 2/09/2021 | Evidence Match                | 19/11/2019 | lb Transfer To 521724207 Transfer | Accounted | 100.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/11/2019 | lb Transfer To 521724207 Transfer | Accounted | 100.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/11/2019 | lb Transfer To 537149307 Transfer | Accounted | 100.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/11/2019 | lb Transfer To 537149307 Transfer | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 20/11/2019 | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 21/11/2019 | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/11/2019 | Rent                              | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 22/11/2019 | lb Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/11/2019 | lb Transfer To 537149307 Transfer | Accounted | 500.00 | Dr |
| 2/09/2021 | Evidence Match                | 22/11/2019 | lb Transfer To 537149307 Transfer | Accounted | 500.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/11/2019 | lb Transfer To 521724207 Transfer | Accounted | 400.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 25/11/2019 | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 26/11/2019 | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 27/11/2019 | Rent                              | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 28/11/2019 | lb Transfer To 521724207 Transfer | Accounted | 300.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 28/11/2019 | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 28/11/2019 | lb Transfer To 521724207 Transfer | Accounted | 300.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/11/2019 | lb Transfer To 521724207 Transfer | Accounted | 400.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/11/2019 | lb Transfer To 537149307 Transfer | Accounted | 500.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/11/2019 | lb Transfer To 537149307 Transfer | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/11/2019 | Rent                              | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 29/11/2019 | lb Transfer To 537149307 Transfer | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 29/11/2019 | lb Transfer To 537149307 Transfer | Accounted | 500.00 | Cr |
| 2/09/2021 | Evidence Match                | 29/11/2019 | lb Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 2/09/2021 | Evidence Match                | 30/11/2019 | Interest                          | Accounted | 2.22   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/11/2019 | Interest                          | Accounted | 2.22   | Cr |
| 2/09/2021 | Evidence Match                | 1/12/2019  | lb Transfer To 521724207          | Accounted | 200.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 1/12/2019  | lb Transfer To 521724207          | Accounted | 200.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 2/12/2019  | Rent                              | Accounted | 350.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 3/12/2019  | Rent                              | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 4/12/2019  | lb Transfer To 537149307 Transfer | Accounted | 500.00 | Cr |
| 2/09/2021 | Evidence Match                | 4/12/2019  | lb Transfer To 521724207 Transfer | Accounted | 150.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 4/12/2019  | Rent                              | Accounted | 350.00 | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - NPBS Account #4918

|           |                               |            |                                   |           |          |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|----------|----|
| 1/09/2021 | charleschimombe@sidcor.com.au | 4/12/2019  | lb Transfer To 521724207 Transfer | Accounted | 150.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 4/12/2019  | lb Transfer To 537149307 Transfer | Accounted | 500.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 5/12/2019  | Rent                              | Accounted | 350.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 6/12/2019  | lb Transfer To 521724207 Transfer | Accounted | 400.00   | Dr |
| 2/09/2021 | Evidence Match                | 6/12/2019  | lb Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 6/12/2019  | Rent                              | Accounted | 350.00   | Cr |
| 2/09/2021 | Evidence Match                | 9/12/2019  | lb Transfer To 537149307 Transfer | Accounted | 500.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/12/2019  | Rent                              | Accounted | 350.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/12/2019  | lb Transfer To 537149307 Transfer | Accounted | 500.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 10/12/2019 | Rent                              | Accounted | 350.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 11/12/2019 | Rent                              | Accounted | 350.00   | Cr |
| 2/09/2021 | Evidence Match                | 12/12/2019 | lb Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 12/12/2019 | lb Transfer To 521724207 Transfer | Accounted | 400.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 12/12/2019 | Rent                              | Accounted | 350.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 13/12/2019 | Rent                              | Accounted | 350.00   | Cr |
| 2/09/2021 | Evidence Match                | 14/12/2019 | lb Transfer To 521724207 Transfer | Accounted | 2,000.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 14/12/2019 | lb Transfer To 521724207 Transfer | Accounted | 2,000.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 16/12/2019 | lb Transfer To 537149307 Transfer | Accounted | 500.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 16/12/2019 | Rent                              | Accounted | 350.00   | Cr |
| 2/09/2021 | Evidence Match                | 16/12/2019 | lb Transfer To 537149307 Transfer | Accounted | 500.00   | Cr |
| 2/09/2021 | Evidence Match                | 16/12/2019 | Rent                              | Accounted | 1,881.00 | Dr |
| 2/09/2021 | Evidence Match                | 16/12/2019 | Rent                              | Accounted | 206.92   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 17/12/2019 | Rent                              | Accounted | 350.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 18/12/2019 | Rent                              | Accounted | 350.00   | Cr |
| 2/09/2021 | Evidence Match                | 18/12/2019 | Rent                              | Accounted | 350.00   | Dr |
| 2/09/2021 | Evidence Match                | 19/12/2019 | Mcare Benefits:701007519 Aywq     | Accounted | 123.65   | Dr |
| 2/09/2021 | Evidence Match                | 19/12/2019 | Mcare Benefits:701007519 Aywq     | Accounted | 66.25    | Dr |
| 2/09/2021 | Evidence Match                | 19/12/2019 | lb Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match                | 19/12/2019 | lb Transfer To 505672400 Transfer | Accounted | 724.17   | Cr |
| 2/09/2021 | Evidence Match                | 19/12/2019 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/12/2019 | Mcare Benefits:701007519 Aywq     | Accounted | 123.65   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/12/2019 | Mcare Benefits:701007519 Aywq     | Accounted | 66.25    | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/12/2019 | Rent                              | Accounted | 350.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/12/2019 | lb Transfer To 505672400 Transfer | Accounted | 724.17   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 19/12/2019 | lb Transfer To 521724207 Transfer | Accounted | 400.00   | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - NPBS Account #4918

|           |                               |            |                                   |           |          |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|----------|----|
| 2/09/2021 | Evidence Match                | 20/12/2019 | Ib Transfer To 521724207 Transfer | Accounted | 180.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 20/12/2019 | Ib Transfer To 537149307 Transfer | Accounted | 500.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 20/12/2019 | Rent                              | Accounted | 350.00   | Cr |
| 2/09/2021 | Evidence Match                | 20/12/2019 | Ib Transfer To 537149307 Transfer | Accounted | 500.00   | Cr |
| 2/09/2021 | Evidence Match                | 20/12/2019 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 20/12/2019 | Ib Transfer To 521724207 Transfer | Accounted | 180.00   | Dr |
| 2/09/2021 | Evidence Match                | 21/12/2019 | Ib Transfer To 521724207 Transfer | Accounted | 1,000.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 21/12/2019 | Ib Transfer To 521724207 Transfer | Accounted | 1,000.00 | Dr |
| 2/09/2021 | Evidence Match                | 23/12/2019 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 23/12/2019 | Rent                              | Accounted | 350.00   | Cr |
| 2/09/2021 | Evidence Match                | 24/12/2019 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 24/12/2019 | Rent                              | Accounted | 350.00   | Cr |
| 2/09/2021 | Evidence Match                | 26/12/2019 | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 26/12/2019 | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 27/12/2019 | rent                              | Accounted | 350.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 27/12/2019 | Rent                              | Accounted | 350.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 27/12/2019 | Rent                              | Accounted | 350.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 27/12/2019 | Ib Transfer To 537149307 Transfer | Accounted | 500.00   | Dr |
| 2/09/2021 | Evidence Match                | 27/12/2019 | Rent                              | Accounted | 350.00   | Dr |
| 2/09/2021 | Evidence Match                | 27/12/2019 | Rent                              | Accounted | 350.00   | Dr |
| 2/09/2021 | Evidence Match                | 27/12/2019 | Ib Transfer To 537149307 Transfer | Accounted | 500.00   | Cr |
| 2/09/2021 | Evidence Match                | 27/12/2019 | rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/12/2019 | Ib Transfer To 537149307 Transfer | Accounted | 500.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/12/2019 | Rent                              | Accounted | 350.00   | Cr |
| 2/09/2021 | Evidence Match                | 30/12/2019 | Rent                              | Accounted | 350.00   | Dr |
| 2/09/2021 | Evidence Match                | 30/12/2019 | Ib Transfer To 537149307 Transfer | Accounted | 500.00   | Cr |
| 2/09/2021 | Evidence Match                | 31/12/2019 | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match                | 31/12/2019 | Interest                          | Accounted | 1.95     | Dr |
| 2/09/2021 | Evidence Match                | 31/12/2019 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/12/2019 | Interest                          | Accounted | 1.95     | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/12/2019 | Rent                              | Accounted | 350.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/12/2019 | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Dr |
| 2/09/2021 | Evidence Match                | 2/01/2020  | Rent                              | Accounted | 350.00   | Dr |
| 2/09/2021 | Evidence Match                | 2/01/2020  | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 2/01/2020  | Rent                              | Accounted | 350.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 2/01/2020  | Rent                              | Accounted | 350.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 3/01/2020  | Rent                              | Accounted | 350.00   | Cr |

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

| Processed Date & User                     | Date                          | Description | State                             | Amount    |           |
|---|-------------------------------|-------------|-----------------------------------|-----------|-----------|
| <b>Liabilities</b>                        |                               |             |                                   |           |           |
| <b>Fund Suspense - NPBS Account #4918</b> |                               |             |                                   |           |           |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 3/01/2020   | Ib Transfer To 521724207 Transfer | Accounted | 400.00 Dr |
| 2/09/2021                                 | Evidence Match                | 3/01/2020   | Rent                              | Accounted | 350.00 Dr |
| 2/09/2021                                 | Evidence Match                | 3/01/2020   | Ib Transfer To 521724207 Transfer | Accounted | 400.00 Cr |
| 2/09/2021                                 | Evidence Match                | 6/01/2020   | Ib Transfer To 537149307 Transfer | Accounted | 500.00 Cr |
| 2/09/2021                                 | Evidence Match                | 6/01/2020   | Ib Transfer To 521724207 Transfer | Accounted | 400.00 Cr |
| 2/09/2021                                 | Evidence Match                | 6/01/2020   | Rent                              | Accounted | 350.00 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 6/01/2020   | Ib Transfer To 521724207 Transfer | Accounted | 400.00 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 6/01/2020   | Rent                              | Accounted | 350.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 6/01/2020   | Ib Transfer To 537149307 Transfer | Accounted | 500.00 Dr |
| 2/09/2021                                 | Evidence Match                | 7/01/2020   | Ib Transfer To 521724207 Transfer | Accounted | 556.00 Cr |
| 2/09/2021                                 | Evidence Match                | 7/01/2020   | Rent                              | Accounted | 350.00 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 7/01/2020   | Ib Transfer To 521724207 Transfer | Accounted | 556.00 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 7/01/2020   | Rent                              | Accounted | 350.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 8/01/2020   | Rent                              | Accounted | 350.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 8/01/2020   | Ib Transfer To 521724207 Transfer | Accounted | 400.00 Dr |
| 2/09/2021                                 | Evidence Match                | 8/01/2020   | Ib Transfer To 521724207 Transfer | Accounted | 400.00 Cr |
| 2/09/2021                                 | Evidence Match                | 8/01/2020   | Rent                              | Accounted | 350.00 Dr |
| 2/09/2021                                 | Evidence Match                | 9/01/2020   | Rent                              | Accounted | 350.00 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 9/01/2020   | Rent                              | Accounted | 350.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 10/01/2020  | Rent                              | Accounted | 350.00 Cr |
| 2/09/2021                                 | Evidence Match                | 10/01/2020  | Ib Transfer To 537149307 Transfer | Accounted | 500.00 Cr |
| 2/09/2021                                 | Evidence Match                | 10/01/2020  | Ib Transfer To 537149307 Transfer | Accounted | 500.00 Cr |
| 2/09/2021                                 | Evidence Match                | 10/01/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 Cr |
| 2/09/2021                                 | Evidence Match                | 10/01/2020  | Rent                              | Accounted | 350.00 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 10/01/2020  | Ib Transfer To 537149307 Transfer | Accounted | 500.00 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 10/01/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 10/01/2020  | Ib Transfer To 537149307 Transfer | Accounted | 500.00 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 12/01/2020  | Ib Transfer To 521724207 Transfer | Accounted | 300.00 Dr |
| 2/09/2021                                 | Evidence Match                | 12/01/2020  | Ib Transfer To 521724207 Transfer | Accounted | 300.00 Cr |
| 2/09/2021                                 | Evidence Match                | 13/01/2020  | Rent                              | Accounted | 350.00 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 13/01/2020  | Rent                              | Accounted | 350.00 Cr |
| 2/09/2021                                 | Evidence Match                | 14/01/2020  | Rent                              | Accounted | 350.00 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 14/01/2020  | Rent                              | Accounted | 350.00 Cr |
| 2/09/2021                                 | Evidence Match                | 15/01/2020  | rent                              | Accounted | 350.00 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 15/01/2020  | rent                              | Accounted | 350.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 16/01/2020  | Rent                              | Accounted | 350.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 16/01/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - NPBS Account #4918

|           |                               |            |                                   |           |          |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|----------|----|
| 2/09/2021 | Evidence Match                | 16/01/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match                | 16/01/2020 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 17/01/2020 | Rent                              | Accounted | 350.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 17/01/2020 | Ib Transfer To 537149307 Transfer | Accounted | 500.00   | Dr |
| 2/09/2021 | Evidence Match                | 17/01/2020 | Ib Transfer To 537149307 Transfer | Accounted | 500.00   | Cr |
| 2/09/2021 | Evidence Match                | 17/01/2020 | Rent                              | Accounted | 350.00   | Dr |
| 2/09/2021 | Evidence Match                | 20/01/2020 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 20/01/2020 | Rent                              | Accounted | 350.00   | Cr |
| 2/09/2021 | Evidence Match                | 21/01/2020 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 21/01/2020 | Rent                              | Accounted | 350.00   | Cr |
| 2/09/2021 | Evidence Match                | 22/01/2020 | rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 22/01/2020 | rent                              | Accounted | 350.00   | Cr |
| 2/09/2021 | Evidence Match                | 23/01/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 23/01/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 24/01/2020 | Rent                              | Accounted | 350.00   | Cr |
| 2/09/2021 | Evidence Match                | 24/01/2020 | rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 24/01/2020 | Ib Transfer To 537149307 Transfer | Accounted | 600.00   | Dr |
| 2/09/2021 | Evidence Match                | 24/01/2020 | Ib Transfer To 537149307 Transfer | Accounted | 600.00   | Cr |
| 2/09/2021 | Evidence Match                | 24/01/2020 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 24/01/2020 | rent                              | Accounted | 350.00   | Cr |
| 2/09/2021 | Evidence Match                | 28/01/2020 | Rent                              | Accounted | 350.00   | Dr |
| 2/09/2021 | Evidence Match                | 28/01/2020 | rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 28/01/2020 | rent                              | Accounted | 350.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 28/01/2020 | Rent                              | Accounted | 350.00   | Cr |
| 2/09/2021 | Evidence Match                | 29/01/2020 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 29/01/2020 | Rent                              | Accounted | 350.00   | Cr |
| 2/09/2021 | Evidence Match                | 30/01/2020 | Ib Transfer To 537149307 Transfer | Accounted | 600.00   | Cr |
| 2/09/2021 | Evidence Match                | 30/01/2020 | Rent                              | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/01/2020 | Rent                              | Accounted | 350.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 30/01/2020 | Ib Transfer To 537149307 Transfer | Accounted | 600.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/01/2020 | Interest                          | Accounted | 1.81     | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/01/2020 | Rent                              | Accounted | 350.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 31/01/2020 | Ib Transfer To 521724207 Transfer | Accounted | 1,000.00 | Dr |
| 2/09/2021 | Evidence Match                | 31/01/2020 | Rent                              | Accounted | 350.00   | Dr |
| 2/09/2021 | Evidence Match                | 31/01/2020 | Ib Transfer To 521724207 Transfer | Accounted | 1,000.00 | Cr |
| 2/09/2021 | Evidence Match                | 31/01/2020 | Interest                          | Accounted | 1.81     | Dr |
| 2/09/2021 | Evidence Match                | 3/02/2020  | Rent                              | Accounted | 350.00   | Dr |

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

| Processed Date & User                     | Date                          | Description | State                             | Amount    |             |
|---|-------------------------------|-------------|-----------------------------------|-----------|-------------|
| <b>Liabilities</b>                        |                               |             |                                   |           |             |
| <b>Fund Suspense - NPBS Account #4918</b> |                               |             |                                   |           |             |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 3/02/2020   | Rent                              | Accounted | 350.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 4/02/2020   | Rent                              | Accounted | 350.00 Dr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 4/02/2020   | Rent                              | Accounted | 350.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 5/02/2020   | rent                              | Accounted | 350.00 Dr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 5/02/2020   | rent                              | Accounted | 350.00 Cr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 6/02/2020   | Ib Transfer To 521724207 Transfer | Accounted | 400.00 Dr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 6/02/2020   | Ib Transfer To 537149307 Transfer | Accounted | 600.00 Dr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 6/02/2020   | Rent                              | Accounted | 350.00 Cr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 6/02/2020   | Rent                              | Accounted | 350.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 6/02/2020   | Rent                              | Accounted | 350.00 Dr   |
| 2/09/2021                                 | Evidence Match                | 6/02/2020   | Ib Transfer To 521724207 Transfer | Accounted | 400.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 6/02/2020   | Ib Transfer To 537149307 Transfer | Accounted | 600.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 6/02/2020   | Rent                              | Accounted | 350.00 Dr   |
| 2/09/2021                                 | Evidence Match                | 9/02/2020   | Ib Transfer To 537149307 Transfe  | Accounted | 572.00 Cr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 9/02/2020   | Ib Transfer To 537149307 Transfe  | Accounted | 572.00 Dr   |
| 2/09/2021                                 | Evidence Match                | 10/02/2020  | Rent                              | Accounted | 350.00 Dr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 10/02/2020  | Rent                              | Accounted | 350.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 11/02/2020  | Rent                              | Accounted | 350.00 Dr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 11/02/2020  | Rent                              | Accounted | 350.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 12/02/2020  | rent                              | Accounted | 350.00 Dr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 12/02/2020  | rent                              | Accounted | 350.00 Cr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 13/02/2020  | Ib Transfer To 537149307 Transfer | Accounted | 600.00 Dr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 13/02/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 Dr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 13/02/2020  | Rent                              | Accounted | 350.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 13/02/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 13/02/2020  | Ib Transfer To 537149307 Transfer | Accounted | 600.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 13/02/2020  | Rent                              | Accounted | 350.00 Dr   |
| 2/09/2021                                 | Evidence Match                | 14/02/2020  | Rent                              | Accounted | 350.00 Dr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 14/02/2020  | Rent                              | Accounted | 350.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 17/02/2020  | Rent                              | Accounted | 350.00 Dr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 17/02/2020  | Rent                              | Accounted | 350.00 Cr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 18/02/2020  | Rent                              | Accounted | 350.00 Cr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 18/02/2020  | Ib Transfer To 505672400 Transfer | Accounted | 724.17 Dr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 18/02/2020  | Mcare Benefits:740008872 Aywq     | Accounted | 66.25 Cr    |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 18/02/2020  | Ib Transfer To 521724207 Transfer | Accounted | 1,000.00 Dr |
| 2/09/2021                                 | Evidence Match                | 18/02/2020  | Ib Transfer To 505672400 Transfer | Accounted | 724.17 Cr   |

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

| Processed Date & User                     | Date                          | Description | State                             | Amount    |             |
|---|-------------------------------|-------------|-----------------------------------|-----------|-------------|
| <b>Liabilities</b>                        |                               |             |                                   |           |             |
| <b>Fund Suspense - NPBS Account #4918</b> |                               |             |                                   |           |             |
| 2/09/2021                                 | Evidence Match                | 18/02/2020  | Ib Transfer To 521724207 Transfer | Accounted | 1,000.00 Cr |
| 2/09/2021                                 | Evidence Match                | 18/02/2020  | Mcare Benefits:740008872 Aywq     | Accounted | 66.25 Dr    |
| 2/09/2021                                 | Evidence Match                | 18/02/2020  | Rent                              | Accounted | 350.00 Dr   |
| 2/09/2021                                 | Evidence Match                | 19/02/2020  | Rent                              | Accounted | 350.00 Dr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 19/02/2020  | Rent                              | Accounted | 350.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 20/02/2020  | Ib Transfer To 537149307 Transfer | Accounted | 600.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 20/02/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 20/02/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Dr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 20/02/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Cr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 20/02/2020  | Ib Transfer To 537149307 Transfer | Accounted | 600.00 Dr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 20/02/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 Dr   |
| 2/09/2021                                 | Evidence Match                | 21/02/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Dr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 21/02/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 24/02/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Dr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 24/02/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Cr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 25/02/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 25/02/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Dr   |
| 2/09/2021                                 | Evidence Match                | 26/02/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Dr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 26/02/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Cr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 27/02/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 Dr   |
| 2/09/2021                                 | Evidence Match                | 27/02/2020  | Ib Transfer To 537149307 Transfer | Accounted | 600.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 27/02/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 27/02/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Dr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 27/02/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Cr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 27/02/2020  | Ib Transfer To 537149307 Transfer | Accounted | 600.00 Dr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 28/02/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 28/02/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Dr   |
| 2/09/2021                                 | Evidence Match                | 29/02/2020  | Ib Transfer To 521724207 Transfer | Accounted | 500.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 29/02/2020  | Int-Credit This Account           | Accounted | 1.86 Dr     |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 29/02/2020  | Int-Credit This Account           | Accounted | 1.86 Cr     |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 29/02/2020  | Ib Transfer To 521724207 Transfer | Accounted | 500.00 Dr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 2/03/2020   | Whittaker Smash :Rent             | Accounted | 350.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 2/03/2020   | Whittaker Smash :Rent             | Accounted | 350.00 Dr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 3/03/2020   | Whittaker Smash :Rent             | Accounted | 350.00 Cr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 3/03/2020   | Ib Transfer To 537149307 Transfer | Accounted | 600.00 Dr   |
| 2/09/2021                                 | Evidence Match                | 3/03/2020   | Ib Transfer To 537149307 Transfer | Accounted | 600.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 3/03/2020   | Whittaker Smash :Rent             | Accounted | 350.00 Dr   |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - NPBS Account #4918

|           |                               |            |                                   |           |          |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|----------|----|
| 1/09/2021 | charleschimombe@sidcor.com.au | 4/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 4/03/2020  | Ib Transfer To 521724207 Transfer | Accounted | 3,000.00 | Dr |
| 2/09/2021 | Evidence Match                | 4/03/2020  | Ib Transfer To 521724207 Transfer | Accounted | 3,000.00 | Cr |
| 2/09/2021 | Evidence Match                | 4/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 5/03/2020  | Fixauto                           | Accounted | 3,000.00 | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 5/03/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 5/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00   | Cr |
| 2/09/2021 | Evidence Match                | 5/03/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match                | 5/03/2020  | Fixauto                           | Accounted | 3,000.00 | Dr |
| 2/09/2021 | Evidence Match                | 5/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | Evidence Match                | 6/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 6/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00   | Cr |
| 2/09/2021 | Evidence Match                | 9/03/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match                | 9/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/03/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 9/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 10/03/2020 | Ib Transfer To 537149307 Transfer | Accounted | 700.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 10/03/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Cr |
| 2/09/2021 | Evidence Match                | 10/03/2020 | Ib Transfer To 537149307 Transfer | Accounted | 700.00   | Cr |
| 2/09/2021 | Evidence Match                | 10/03/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | Evidence Match                | 11/03/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 11/03/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Cr |
| 2/09/2021 | Evidence Match                | 12/03/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 12/03/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 13/03/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Dr |
| 2/09/2021 | Evidence Match                | 13/03/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match                | 13/03/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 13/03/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 16/03/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 16/03/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Dr |
| 2/09/2021 | Evidence Match                | 16/03/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match                | 16/03/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | Evidence Match                | 17/03/2020 | Ib Transfer To 537149307 Transfer | Accounted | 700.00   | Cr |
| 2/09/2021 | Evidence Match                | 17/03/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 17/03/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Cr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 17/03/2020 | Ib Transfer To 537149307 Transfer | Accounted | 700.00   | Dr |
| 2/09/2021 | Evidence Match                | 18/03/2020 | Ib Transfer To 505672400 Transfer | Accounted | 724.17   | Cr |

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

| Processed Date & User                     | Date                          | Description | State                             | Amount    |           |
|---|-------------------------------|-------------|-----------------------------------|-----------|-----------|
| <b>Liabilities</b>                        |                               |             |                                   |           |           |
| <b>Fund Suspense - NPBS Account #4918</b> |                               |             |                                   |           |           |
| 2/09/2021                                 | Evidence Match                | 18/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 18/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 18/03/2020  | Ib Transfer To 505672400 Transfer | Accounted | 724.17 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 19/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 19/03/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 Dr |
| 2/09/2021                                 | Evidence Match                | 19/03/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 Cr |
| 2/09/2021                                 | Evidence Match                | 19/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Dr |
| 2/09/2021                                 | Evidence Match                | 20/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 20/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Cr |
| 2/09/2021                                 | Evidence Match                | 21/03/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 21/03/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 Dr |
| 2/09/2021                                 | Evidence Match                | 23/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 23/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 24/03/2020  | Ib Transfer To 537149307 Transfer | Accounted | 700.00 Dr |
| 2/09/2021                                 | Evidence Match                | 24/03/2020  | Ib Transfer To 537149307 Transfer | Accounted | 700.00 Cr |
| 2/09/2021                                 | Evidence Match                | 24/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 24/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 25/03/2020  | Mcare Benefits:766004906 Aywq     | Accounted | 109.25 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 25/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Cr |
| 2/09/2021                                 | Evidence Match                | 25/03/2020  | Mcare Benefits:766004906 Aywq     | Accounted | 109.25 Dr |
| 2/09/2021                                 | Evidence Match                | 25/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 26/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Cr |
| 2/09/2021                                 | Evidence Match                | 26/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Dr |
| 2/09/2021                                 | Evidence Match                | 27/03/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 Cr |
| 2/09/2021                                 | Evidence Match                | 27/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 27/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 27/03/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 Dr |
| 2/09/2021                                 | Evidence Match                | 30/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 30/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 31/03/2020  | Ib Transfer To 537149307 Transfer | Accounted | 700.00 Dr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 31/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Cr |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 31/03/2020  | Int-Credit This Account           | Accounted | 1.69 Cr   |
| 1/09/2021                                 | charleschimombe@sidcor.com.au | 31/03/2020  | Ib Transfer To 537149307 Transfer | Accounted | 350.00 Dr |
| 2/09/2021                                 | Evidence Match                | 31/03/2020  | Int-Credit This Account           | Accounted | 1.69 Dr   |
| 2/09/2021                                 | Evidence Match                | 31/03/2020  | Ib Transfer To 537149307 Transfer | Accounted | 350.00 Cr |
| 2/09/2021                                 | Evidence Match                | 31/03/2020  | Ib Transfer To 537149307 Transfer | Accounted | 700.00 Cr |
| 2/09/2021                                 | Evidence Match                | 31/03/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - NPBS Account #4918

|           |                               |            |                                   |           |        |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|--------|----|
| 2/09/2021 | Evidence Match                | 1/04/2020  | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 1/09/2021 | charleschimombe@sidcor.com.au | 1/04/2020  | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 2/04/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 2/09/2021 | Evidence Match                | 2/04/2020  | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 2/04/2020  | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 2/04/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Dr |
| 2/09/2021 | Evidence Match                | 3/04/2020  | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 3/04/2020  | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 6/04/2020  | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 6/04/2020  | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 7/04/2020  | Ib Transfer To 537149307 Transfer | Accounted | 700.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 7/04/2020  | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 7/04/2020  | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match                | 7/04/2020  | Ib Transfer To 537149307 Transfer | Accounted | 700.00 | Cr |
| 2/09/2021 | Evidence Match                | 8/04/2020  | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 8/04/2020  | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 9/04/2020  | Ib Transfer To 537149307 Transfer | Accounted | 500.00 | Cr |
| 2/09/2021 | Evidence Match                | 9/04/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 2/09/2021 | Evidence Match                | 9/04/2020  | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 9/04/2020  | Ib Transfer To 537149307 Transfer | Accounted | 500.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 9/04/2020  | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 9/04/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 14/04/2020 | Ib Transfer To 537149307 Transfer | Accounted | 700.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 14/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 14/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 14/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 14/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match                | 14/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match                | 14/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match                | 14/04/2020 | Ib Transfer To 537149307 Transfer | Accounted | 700.00 | Cr |
| 2/09/2021 | Evidence Match                | 15/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 15/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 16/04/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 2/09/2021 | Evidence Match                | 16/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 16/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 16/04/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Dr |
| 2/09/2021 | Evidence Match                | 17/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - NPBS Account #4918

|           |                               |            |                                   |           |          |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|----------|----|
| 2/09/2021 | charleschimombe@sidcor.com.au | 17/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 18/04/2020 | Ib Transfer To 505672400 Transfer | Accounted | 724.17   | Dr |
| 2/09/2021 | Evidence Match                | 18/04/2020 | Ib Transfer To 505672400 Transfer | Accounted | 724.17   | Cr |
| 2/09/2021 | Evidence Match                | 20/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 20/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Cr |
| 2/09/2021 | Evidence Match                | 21/04/2020 | Ib Transfer To 537149307 Transfer | Accounted | 700.00   | Cr |
| 2/09/2021 | Evidence Match                | 21/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 21/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 21/04/2020 | Ib Transfer To 537149307 Transfer | Accounted | 700.00   | Dr |
| 2/09/2021 | Evidence Match                | 22/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 22/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 23/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Cr |
| 2/09/2021 | Evidence Match                | 23/04/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match                | 23/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 23/04/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 24/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Cr |
| 2/09/2021 | Evidence Match                | 24/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | Evidence Match                | 27/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 27/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Cr |
| 2/09/2021 | Evidence Match                | 28/04/2020 | Ib Transfer To 537149307 Transfer | Accounted | 700.00   | Cr |
| 2/09/2021 | Evidence Match                | 28/04/2020 | Ib Transfer To 521724207 Transfer | Accounted | 8,000.00 | Cr |
| 2/09/2021 | Evidence Match                | 28/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 28/04/2020 | Ib Transfer To 521724207 Transfer | Accounted | 8,000.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 28/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 28/04/2020 | Ib Transfer To 537149307 Transfer | Accounted | 700.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 29/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Cr |
| 2/09/2021 | Evidence Match                | 29/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/04/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/04/2020 | Int-Credit This Account           | Accounted | 1.20     | Cr |
| 2/09/2021 | Evidence Match                | 30/04/2020 | Int-Credit This Account           | Accounted | 1.20     | Dr |
| 2/09/2021 | Evidence Match                | 30/04/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match                | 30/04/2020 | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | Evidence Match                | 4/05/2020  | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 4/05/2020  | Whittaker Smash :Rent             | Accounted | 350.00   | Cr |
| 2/09/2021 | Evidence Match                | 5/05/2020  | Ib Transfer To 537149307 Transfer | Accounted | 700.00   | Cr |
| 2/09/2021 | Evidence Match                | 5/05/2020  | Whittaker Smash :Rent             | Accounted | 350.00   | Dr |

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

| Processed Date & User                     | Date                          | Description | State                               | Amount    |             |
|---|-------------------------------|-------------|-------------------------------------|-----------|-------------|
| <b>Liabilities</b>                        |                               |             |                                     |           |             |
| <b>Fund Suspense - NPBS Account #4918</b> |                               |             |                                     |           |             |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 5/05/2020   | Whittaker Smash :Rent               | Accounted | 350.00 Cr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 5/05/2020   | Ib Transfer To 537149307 Transfer   | Accounted | 700.00 Dr   |
| 2/09/2021                                 | Evidence Match                | 6/05/2020   | Whittaker Smash :Rent               | Accounted | 350.00 Dr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 6/05/2020   | Whittaker Smash :Rent               | Accounted | 350.00 Cr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 7/05/2020   | Ib Transfer To 521724207 Transfer   | Accounted | 400.00 Dr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 7/05/2020   | Whittaker Smash :Rent               | Accounted | 350.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 7/05/2020   | Ib Transfer To 521724207 Transfer   | Accounted | 400.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 7/05/2020   | Whittaker Smash :Rent               | Accounted | 350.00 Dr   |
| 2/09/2021                                 | Evidence Match                | 8/05/2020   | Whittaker Smash :Rent               | Accounted | 350.00 Dr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 8/05/2020   | Whittaker Smash :Rent               | Accounted | 350.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 9/05/2020   | Ib Transfer From 521724207 Transfer | Accounted | 3,000.00 Dr |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 9/05/2020   | Ib Transfer From 521724207 Transfer | Accounted | 3,000.00 Cr |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 11/05/2020  | Whittaker Smash :Rent               | Accounted | 350.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 11/05/2020  | Whittaker Smash :Rent               | Accounted | 350.00 Dr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 12/05/2020  | Whittaker Smash :Rent               | Accounted | 350.00 Cr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 12/05/2020  | Ib Transfer To 537149307 Transfer   | Accounted | 700.00 Dr   |
| 2/09/2021                                 | Evidence Match                | 12/05/2020  | Ib Transfer To 537149307 Transfer   | Accounted | 700.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 12/05/2020  | Whittaker Smash :Rent               | Accounted | 350.00 Dr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 13/05/2020  | Loan Pay Novatav:Loan Repayment K D | Accounted | 5,000.00 Cr |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 13/05/2020  | Whittaker Smash :Rent               | Accounted | 350.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 13/05/2020  | Whittaker Smash :Rent               | Accounted | 350.00 Dr   |
| 2/09/2021                                 | Evidence Match                | 13/05/2020  | Loan Pay Novatav:Loan Repayment K D | Accounted | 5,000.00 Dr |
| 2/09/2021                                 | Evidence Match                | 14/05/2020  | Ib Transfer To 521724207 Transfer   | Accounted | 400.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 14/05/2020  | Whittaker Smash :Rent               | Accounted | 350.00 Dr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 14/05/2020  | Whittaker Smash :Rent               | Accounted | 350.00 Cr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 14/05/2020  | Ib Transfer To 521724207 Transfer   | Accounted | 400.00 Dr   |
| 2/09/2021                                 | Evidence Match                | 15/05/2020  | Whittaker Smash :Rent               | Accounted | 350.00 Dr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 15/05/2020  | Whittaker Smash :Rent               | Accounted | 350.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 17/05/2020  | Ib Transfer To 521724207 Transfer   | Accounted | 400.00 Cr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 17/05/2020  | Ib Transfer To 521724207 Transfer   | Accounted | 400.00 Dr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 18/05/2020  | Whittaker Smash :Rent               | Accounted | 350.00 Cr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 18/05/2020  | Ib Transfer To 505672400 Transfer   | Accounted | 740.00 Dr   |
| 2/09/2021                                 | Evidence Match                | 18/05/2020  | Ib Transfer To 505672400 Transfer   | Accounted | 740.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 18/05/2020  | Whittaker Smash :Rent               | Accounted | 350.00 Dr   |
| 2/09/2021                                 | Evidence Match                | 19/05/2020  | Ib Transfer To 537149307 Transfer   | Accounted | 700.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 19/05/2020  | Whittaker Smash :Rent               | Accounted | 350.00 Dr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 19/05/2020  | Whittaker Smash :Rent               | Accounted | 350.00 Cr   |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - NPBS Account #4918

|           |                               |            |                                   |           |        |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|--------|----|
| 2/09/2021 | charleschimombe@sidcor.com.au | 19/05/2020 | Ib Transfer To 537149307 Transfer | Accounted | 700.00 | Dr |
| 2/09/2021 | Evidence Match                | 20/05/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 20/05/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 21/05/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 21/05/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 22/05/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 22/05/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 24/05/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Dr |
| 2/09/2021 | Evidence Match                | 24/05/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 25/05/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 25/05/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match                | 26/05/2020 | Ib Transfer To 537149307 Transfer | Accounted | 800.00 | Cr |
| 2/09/2021 | Evidence Match                | 26/05/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 26/05/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 26/05/2020 | Ib Transfer To 537149307 Transfer | Accounted | 800.00 | Dr |
| 2/09/2021 | Evidence Match                | 27/05/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 27/05/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 28/05/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 2/09/2021 | Evidence Match                | 28/05/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 28/05/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 28/05/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 29/05/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 29/05/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 31/05/2020 | Int-Credit This Account           | Accounted | 0.84   | Cr |
| 2/09/2021 | Evidence Match                | 31/05/2020 | Int-Credit This Account           | Accounted | 0.84   | Dr |
| 2/09/2021 | Evidence Match                | 1/06/2020  | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 1/06/2020  | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 2/06/2020  | Ib Transfer To 537149307 Transfer | Accounted | 800.00 | Cr |
| 2/09/2021 | Evidence Match                | 2/06/2020  | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 2/06/2020  | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 2/06/2020  | Ib Transfer To 537149307 Transfer | Accounted | 800.00 | Dr |
| 2/09/2021 | Evidence Match                | 3/06/2020  | Ib Transfer To 537149307 Transfer | Accounted | 800.00 | Cr |
| 2/09/2021 | Evidence Match                | 3/06/2020  | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 3/06/2020  | Ib Transfer To 537149307 Transfer | Accounted | 800.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 3/06/2020  | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 4/06/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Dr |

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

| Processed Date & User                     | Date                          | Description | State                             | Amount    |             |
|---|-------------------------------|-------------|-----------------------------------|-----------|-------------|
| <b>Liabilities</b>                        |                               |             |                                   |           |             |
| <b>Fund Suspense - NPBS Account #4918</b> |                               |             |                                   |           |             |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 4/06/2020   | Whittaker Smash :Rent             | Accounted | 350.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 4/06/2020   | Ib Transfer To 521724207 Transfer | Accounted | 400.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 4/06/2020   | Whittaker Smash :Rent             | Accounted | 350.00 Dr   |
| 2/09/2021                                 | Evidence Match                | 5/06/2020   | Whittaker Smash :Rent             | Accounted | 350.00 Dr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 5/06/2020   | Whittaker Smash :Rent             | Accounted | 350.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 8/06/2020   | Whittaker Smash :Rent             | Accounted | 350.00 Dr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 8/06/2020   | Whittaker Smash :Rent             | Accounted | 350.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 9/06/2020   | Whittaker Smash :Rent             | Accounted | 350.00 Dr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 9/06/2020   | Whittaker Smash :Rent             | Accounted | 350.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 10/06/2020  | Ib Transfer To 537149307 Transfer | Accounted | 800.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 10/06/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Dr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 10/06/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Cr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 10/06/2020  | Ib Transfer To 537149307 Transfer | Accounted | 800.00 Dr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 11/06/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 Dr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 11/06/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 11/06/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 11/06/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Dr   |
| 2/09/2021                                 | Evidence Match                | 12/06/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Dr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 12/06/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Cr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 15/06/2020  | Ib Transfer To 537149307 Transfer | Accounted | 800.00 Dr   |
| 2/09/2021                                 | Evidence Match                | 15/06/2020  | Ib Transfer To 537149307 Transfer | Accounted | 800.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 15/06/2020  | Ib Transfer To 521724207 Transfer | Accounted | 1,122.00 Cr |
| 2/09/2021                                 | Evidence Match                | 15/06/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Dr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 15/06/2020  | Ib Transfer To 521724207 Transfer | Accounted | 1,122.00 Dr |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 15/06/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Cr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 16/06/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 16/06/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Dr   |
| 2/09/2021                                 | Evidence Match                | 17/06/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Dr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 17/06/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 18/06/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 18/06/2020  | Ib Transfer To 505672400 Transfer | Accounted | 740.00 Cr   |
| 2/09/2021                                 | Evidence Match                | 18/06/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Dr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 18/06/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Cr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 18/06/2020  | Ib Transfer To 505672400 Transfer | Accounted | 740.00 Dr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 18/06/2020  | Ib Transfer To 521724207 Transfer | Accounted | 400.00 Dr   |
| 2/09/2021                                 | Evidence Match                | 19/06/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Dr   |
| 2/09/2021                                 | charleschimombe@sidcor.com.au | 19/06/2020  | Whittaker Smash :Rent             | Accounted | 350.00 Cr   |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - NPBS Account #4918

|           |                               |            |                                   |           |        |    |
|-----------|-------------------------------|------------|-----------------------------------|-----------|--------|----|
| 2/09/2021 | charleschimombe@sidcor.com.au | 22/06/2020 | Ib Transfer To 537149307 Transfer | Accounted | 800.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 22/06/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 22/06/2020 | Ib Transfer To 537149307 Transfer | Accounted | 800.00 | Cr |
| 2/09/2021 | Evidence Match                | 22/06/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match                | 23/06/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 23/06/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 24/06/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 24/06/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 25/06/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 25/06/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Cr |
| 2/09/2021 | Evidence Match                | 25/06/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 25/06/2020 | Ib Transfer To 521724207 Transfer | Accounted | 400.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 26/06/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 26/06/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 29/06/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 29/06/2020 | Ib Transfer To 537149307 Transfer | Accounted | 800.00 | Dr |
| 2/09/2021 | Evidence Match                | 29/06/2020 | Ib Transfer To 537149307 Transfer | Accounted | 800.00 | Cr |
| 2/09/2021 | Evidence Match                | 29/06/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match                | 30/06/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Int-Credit This Account           | Accounted | 1.18   | Cr |
| 2/09/2021 | Evidence Match                | 30/06/2020 | Int-Credit This Account           | Accounted | 1.18   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Whittaker Smash :Rent             | Accounted | 350.00 | Cr |

### Income Tax Suspense

|            |                           |           |                |           |        |    |
|------------|---------------------------|-----------|----------------|-----------|--------|----|
| 22/06/2020 | lydiaarcher@sidcor.com.au | 5/09/2019 | ato tax ac tfr | Accounted | 311.19 | Dr |
| 22/06/2020 | Evidence Match            | 5/09/2019 | ato tax ac tfr | Accounted | 311.19 | Cr |

### Member Payments - Pensions Paid - Mr Kelvin Whittaker - Account Based Pension - 98.02% Tax Free

|           |                               |            |                         |           |       |    |
|-----------|-------------------------------|------------|-------------------------|-----------|-------|----|
| 2/09/2021 | Evidence Match                | 1/07/2019  | Pension Drawdown - Paid | Accounted | 0.69  | Dr |
| 2/09/2021 | Evidence Match                | 1/07/2019  | Pension Drawdown - Paid | Accounted | 1.26  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 1/07/2019  | Pension Drawdown - Net  | Accounted | 0.69  | Cr |
| 2/09/2021 | Transaction Rules             | 1/07/2019  | Pension Drawdown - Net  | Accounted | 1.26  | Cr |
| 2/09/2021 | Evidence Match                | 3/07/2019  | Pension Drawdown - Paid | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules             | 3/07/2019  | Pension Drawdown - Net  | Accounted | 3.06  | Cr |
| 2/09/2021 | Evidence Match                | 5/07/2019  | Pension Drawdown - Paid | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules             | 5/07/2019  | Pension Drawdown - Net  | Accounted | 6.30  | Cr |
| 2/09/2021 | Evidence Match                | 8/07/2019  | Pension Drawdown - Paid | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules             | 8/07/2019  | Pension Drawdown - Net  | Accounted | 1.26  | Cr |
| 2/09/2021 | Evidence Match                | 10/07/2019 | Pension Drawdown - Paid | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules             | 10/07/2019 | Pension Drawdown - Net  | Accounted | 3.06  | Cr |
| 2/09/2021 | Transaction Rules             | 11/07/2019 | Pension Drawdown - Net  | Accounted | 20.15 | Cr |
| 2/09/2021 | Evidence Match                | 11/07/2019 | Pension Drawdown - Paid | Accounted | 20.15 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension - 98.02% Tax Free

|           |                               |            |                         |           |       |    |
|-----------|-------------------------------|------------|-------------------------|-----------|-------|----|
| 2/09/2021 | Evidence Match                | 12/07/2019 | Pension Drawdown - Paid | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules             | 12/07/2019 | Pension Drawdown - Net  | Accounted | 6.30  | Cr |
| 2/09/2021 | Evidence Match                | 15/07/2019 | Pension Drawdown - Paid | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules             | 15/07/2019 | Pension Drawdown - Net  | Accounted | 1.26  | Cr |
| 2/09/2021 | Evidence Match                | 17/07/2019 | Pension Drawdown - Paid | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules             | 17/07/2019 | Pension Drawdown - Net  | Accounted | 3.06  | Cr |
| 2/09/2021 | Evidence Match                | 19/07/2019 | Pension Drawdown - Paid | Accounted | 16.79 | Dr |
| 2/09/2021 | Evidence Match                | 19/07/2019 | Pension Drawdown - Paid | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules             | 19/07/2019 | Pension Drawdown - Net  | Accounted | 16.79 | Cr |
| 2/09/2021 | Transaction Rules             | 19/07/2019 | Pension Drawdown - Net  | Accounted | 6.30  | Cr |
| 2/09/2021 | Transaction Rules             | 22/07/2019 | Pension Drawdown - Net  | Accounted | 1.26  | Cr |
| 2/09/2021 | Evidence Match                | 22/07/2019 | Pension Drawdown - Paid | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules             | 24/07/2019 | Pension Drawdown - Net  | Accounted | 3.06  | Cr |
| 2/09/2021 | Evidence Match                | 24/07/2019 | Pension Drawdown - Paid | Accounted | 3.06  | Dr |
| 2/09/2021 | Evidence Match                | 26/07/2019 | Pension Drawdown - Paid | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules             | 26/07/2019 | Pension Drawdown - Net  | Accounted | 6.30  | Cr |
| 2/09/2021 | Evidence Match                | 27/07/2019 | Pension Drawdown - Paid | Accounted | 33.61 | Dr |
| 2/09/2021 | Transaction Rules             | 27/07/2019 | Pension Drawdown - Net  | Accounted | 33.61 | Cr |
| 2/09/2021 | Evidence Match                | 29/07/2019 | Pension Drawdown - Paid | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules             | 29/07/2019 | Pension Drawdown - Net  | Accounted | 1.26  | Cr |
| 2/09/2021 | Evidence Match                | 31/07/2019 | Pension Drawdown - Paid | Accounted | 25.24 | Dr |
| 2/09/2021 | Evidence Match                | 31/07/2019 | Pension Drawdown - Paid | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules             | 31/07/2019 | Pension Drawdown - Net  | Accounted | 25.24 | Cr |
| 2/09/2021 | Transaction Rules             | 31/07/2019 | Pension Drawdown - Net  | Accounted | 3.06  | Cr |
| 2/09/2021 | Evidence Match                | 2/08/2019  | Pension Drawdown - Paid | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules             | 2/08/2019  | Pension Drawdown - Net  | Accounted | 6.30  | Cr |
| 2/09/2021 | Transaction Rules             | 3/08/2019  | Pension Drawdown - Net  | Accounted | 20.98 | Cr |
| 2/09/2021 | Evidence Match                | 3/08/2019  | Pension Drawdown - Paid | Accounted | 20.98 | Dr |
| 2/09/2021 | Evidence Match                | 5/08/2019  | Pension Drawdown - Paid | Accounted | 0.38  | Dr |
| 2/09/2021 | Evidence Match                | 5/08/2019  | Pension Drawdown - Paid | Accounted | 1.26  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 5/08/2019  | Pension Drawdown - Net  | Accounted | 0.38  | Cr |
| 2/09/2021 | Transaction Rules             | 5/08/2019  | Pension Drawdown - Net  | Accounted | 1.26  | Cr |
| 2/09/2021 | Evidence Match                | 7/08/2019  | Pension Drawdown - Paid | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules             | 7/08/2019  | Pension Drawdown - Net  | Accounted | 3.06  | Cr |
| 2/09/2021 | Evidence Match                | 9/08/2019  | Pension Drawdown - Paid | Accounted | 12.59 | Dr |
| 2/09/2021 | Evidence Match                | 9/08/2019  | Pension Drawdown - Paid | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules             | 9/08/2019  | Pension Drawdown - Net  | Accounted | 12.59 | Cr |
| 2/09/2021 | Transaction Rules             | 9/08/2019  | Pension Drawdown - Net  | Accounted | 6.30  | Cr |
| 2/09/2021 | Transaction Rules             | 12/08/2019 | Pension Drawdown - Net  | Accounted | 1.26  | Cr |
| 2/09/2021 | Evidence Match                | 12/08/2019 | Pension Drawdown - Paid | Accounted | 1.26  | Dr |
| 2/09/2021 | Evidence Match                | 14/08/2019 | Pension Drawdown - Paid | Accounted | 12.59 | Dr |
| 2/09/2021 | Evidence Match                | 14/08/2019 | Pension Drawdown - Paid | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules             | 14/08/2019 | Pension Drawdown - Net  | Accounted | 12.59 | Cr |
| 2/09/2021 | Transaction Rules             | 14/08/2019 | Pension Drawdown - Net  | Accounted | 3.06  | Cr |
| 2/09/2021 | Evidence Match                | 16/08/2019 | Pension Drawdown - Paid | Accounted | 8.39  | Dr |
| 2/09/2021 | Evidence Match                | 16/08/2019 | Pension Drawdown - Paid | Accounted | 8.39  | Dr |
| 2/09/2021 | Evidence Match                | 16/08/2019 | Pension Drawdown - Paid | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules             | 16/08/2019 | Pension Drawdown - Net  | Accounted | 8.39  | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension - 98.02% Tax Free

|           |                   |            |                         |           |       |    |
|-----------|-------------------|------------|-------------------------|-----------|-------|----|
| 2/09/2021 | Transaction Rules | 16/08/2019 | Pension Drawdown - Net  | Accounted | 8.39  | Cr |
| 2/09/2021 | Transaction Rules | 16/08/2019 | Pension Drawdown - Net  | Accounted | 6.30  | Cr |
| 2/09/2021 | Evidence Match    | 19/08/2019 | Pension Drawdown - Paid | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules | 19/08/2019 | Pension Drawdown - Net  | Accounted | 1.26  | Cr |
| 2/09/2021 | Transaction Rules | 21/08/2019 | Pension Drawdown - Net  | Accounted | 3.06  | Cr |
| 2/09/2021 | Evidence Match    | 21/08/2019 | Pension Drawdown - Paid | Accounted | 3.06  | Dr |
| 2/09/2021 | Evidence Match    | 23/08/2019 | Pension Drawdown - Paid | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules | 23/08/2019 | Pension Drawdown - Net  | Accounted | 6.30  | Cr |
| 2/09/2021 | Evidence Match    | 26/08/2019 | Pension Drawdown - Paid | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules | 26/08/2019 | Pension Drawdown - Net  | Accounted | 1.26  | Cr |
| 2/09/2021 | Evidence Match    | 28/08/2019 | Pension Drawdown - Paid | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 28/08/2019 | Pension Drawdown - Net  | Accounted | 3.06  | Cr |
| 2/09/2021 | Evidence Match    | 29/08/2019 | Pension Drawdown - Paid | Accounted | 25.24 | Dr |
| 2/09/2021 | Transaction Rules | 29/08/2019 | Pension Drawdown - Net  | Accounted | 25.24 | Cr |
| 2/09/2021 | Evidence Match    | 30/08/2019 | Pension Drawdown - Paid | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules | 30/08/2019 | Pension Drawdown - Net  | Accounted | 6.30  | Cr |
| 2/09/2021 | Transaction Rules | 1/09/2019  | Pension Drawdown - Net  | Accounted | 4.20  | Cr |
| 2/09/2021 | Transaction Rules | 1/09/2019  | Pension Drawdown - Net  | Accounted | 20.98 | Cr |
| 2/09/2021 | Evidence Match    | 1/09/2019  | Pension Drawdown - Paid | Accounted | 4.20  | Dr |
| 2/09/2021 | Evidence Match    | 1/09/2019  | Pension Drawdown - Paid | Accounted | 20.98 | Dr |
| 2/09/2021 | Evidence Match    | 2/09/2019  | Pension Drawdown - Paid | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules | 2/09/2019  | Pension Drawdown - Net  | Accounted | 1.26  | Cr |
| 2/09/2021 | Evidence Match    | 3/09/2019  | Pension Drawdown - Paid | Accounted | 14.69 | Dr |
| 2/09/2021 | Transaction Rules | 3/09/2019  | Pension Drawdown - Net  | Accounted | 14.69 | Cr |
| 2/09/2021 | Evidence Match    | 4/09/2019  | Pension Drawdown - Paid | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 4/09/2019  | Pension Drawdown - Net  | Accounted | 3.06  | Cr |
| 2/09/2021 | Evidence Match    | 6/09/2019  | Pension Drawdown - Paid | Accounted | 20.98 | Dr |
| 2/09/2021 | Evidence Match    | 6/09/2019  | Pension Drawdown - Paid | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules | 6/09/2019  | Pension Drawdown - Net  | Accounted | 20.98 | Cr |
| 2/09/2021 | Transaction Rules | 6/09/2019  | Pension Drawdown - Net  | Accounted | 6.30  | Cr |
| 2/09/2021 | Transaction Rules | 9/09/2019  | Pension Drawdown - Net  | Accounted | 1.26  | Cr |
| 2/09/2021 | Evidence Match    | 9/09/2019  | Pension Drawdown - Paid | Accounted | 1.26  | Dr |
| 2/09/2021 | Evidence Match    | 11/09/2019 | Pension Drawdown - Paid | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 11/09/2019 | Pension Drawdown - Net  | Accounted | 3.06  | Cr |
| 2/09/2021 | Evidence Match    | 12/09/2019 | Pension Drawdown - Paid | Accounted | 14.69 | Dr |
| 2/09/2021 | Transaction Rules | 12/09/2019 | Pension Drawdown - Net  | Accounted | 14.69 | Cr |
| 2/09/2021 | Evidence Match    | 13/09/2019 | Pension Drawdown - Paid | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules | 13/09/2019 | Pension Drawdown - Net  | Accounted | 6.30  | Cr |
| 2/09/2021 | Evidence Match    | 14/09/2019 | Pension Drawdown - Paid | Accounted | 4.20  | Dr |
| 2/09/2021 | Transaction Rules | 14/09/2019 | Pension Drawdown - Net  | Accounted | 4.20  | Cr |
| 2/09/2021 | Evidence Match    | 16/09/2019 | Pension Drawdown - Paid | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules | 16/09/2019 | Pension Drawdown - Net  | Accounted | 1.26  | Cr |
| 2/09/2021 | Evidence Match    | 18/09/2019 | Pension Drawdown - Paid | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 18/09/2019 | Pension Drawdown - Net  | Accounted | 3.06  | Cr |
| 2/09/2021 | Transaction Rules | 20/09/2019 | Pension Drawdown - Net  | Accounted | 6.30  | Cr |
| 2/09/2021 | Evidence Match    | 20/09/2019 | Pension Drawdown - Paid | Accounted | 6.30  | Dr |
| 2/09/2021 | Evidence Match    | 23/09/2019 | Pension Drawdown - Paid | Accounted | 4.20  | Dr |
| 2/09/2021 | Evidence Match    | 23/09/2019 | Pension Drawdown - Paid | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules | 23/09/2019 | Pension Drawdown - Net  | Accounted | 4.20  | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension - 98.02% Tax Free

|           |                   |            |                         |           |       |    |
|-----------|-------------------|------------|-------------------------|-----------|-------|----|
| 2/09/2021 | Transaction Rules | 23/09/2019 | Pension Drawdown - Net  | Accounted | 1.26  | Cr |
| 2/09/2021 | Evidence Match    | 27/09/2019 | Pension Drawdown - Paid | Accounted | 25.24 | Dr |
| 2/09/2021 | Evidence Match    | 27/09/2019 | Pension Drawdown - Paid | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules | 27/09/2019 | Pension Drawdown - Net  | Accounted | 25.24 | Cr |
| 2/09/2021 | Transaction Rules | 27/09/2019 | Pension Drawdown - Net  | Accounted | 1.26  | Cr |
| 2/09/2021 | Evidence Match    | 30/09/2019 | Pension Drawdown - Paid | Accounted | 20.98 | Dr |
| 2/09/2021 | Transaction Rules | 30/09/2019 | Pension Drawdown - Net  | Accounted | 20.98 | Cr |
| 2/09/2021 | Transaction Rules | 1/10/2019  | Pension Drawdown - Net  | Accounted | 6.30  | Cr |
| 2/09/2021 | Evidence Match    | 1/10/2019  | Pension Drawdown - Paid | Accounted | 6.30  | Dr |
| 2/09/2021 | Evidence Match    | 2/10/2019  | Pension Drawdown - Paid | Accounted | 6.12  | Dr |
| 2/09/2021 | Transaction Rules | 2/10/2019  | Pension Drawdown - Net  | Accounted | 6.12  | Cr |
| 2/09/2021 | Evidence Match    | 4/10/2019  | Pension Drawdown - Paid | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules | 4/10/2019  | Pension Drawdown - Net  | Accounted | 1.26  | Cr |
| 2/09/2021 | Evidence Match    | 8/10/2019  | Pension Drawdown - Paid | Accounted | 20.99 | Dr |
| 2/09/2021 | Evidence Match    | 8/10/2019  | Pension Drawdown - Paid | Accounted | 16.79 | Dr |
| 2/09/2021 | Evidence Match    | 8/10/2019  | Pension Drawdown - Paid | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules | 8/10/2019  | Pension Drawdown - Net  | Accounted | 20.99 | Cr |
| 2/09/2021 | Transaction Rules | 8/10/2019  | Pension Drawdown - Net  | Accounted | 16.79 | Cr |
| 2/09/2021 | Transaction Rules | 8/10/2019  | Pension Drawdown - Net  | Accounted | 6.30  | Cr |
| 2/09/2021 | Transaction Rules | 9/10/2019  | Pension Drawdown - Net  | Accounted | 3.06  | Cr |
| 2/09/2021 | Evidence Match    | 9/10/2019  | Pension Drawdown - Paid | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 11/10/2019 | Pension Drawdown - Net  | Accounted | 1.26  | Cr |
| 2/09/2021 | Evidence Match    | 11/10/2019 | Pension Drawdown - Paid | Accounted | 1.26  | Dr |
| 2/09/2021 | Evidence Match    | 14/10/2019 | Pension Drawdown - Paid | Accounted | 20.98 | Dr |
| 2/09/2021 | Transaction Rules | 14/10/2019 | Pension Drawdown - Net  | Accounted | 20.98 | Cr |
| 2/09/2021 | Evidence Match    | 15/10/2019 | Pension Drawdown - Paid | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules | 15/10/2019 | Pension Drawdown - Net  | Accounted | 6.30  | Cr |
| 2/09/2021 | Evidence Match    | 16/10/2019 | Pension Drawdown - Paid | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 16/10/2019 | Pension Drawdown - Net  | Accounted | 3.06  | Cr |
| 2/09/2021 | Evidence Match    | 18/10/2019 | Pension Drawdown - Paid | Accounted | 12.59 | Dr |
| 2/09/2021 | Evidence Match    | 18/10/2019 | Pension Drawdown - Paid | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules | 18/10/2019 | Pension Drawdown - Net  | Accounted | 12.59 | Cr |
| 2/09/2021 | Transaction Rules | 18/10/2019 | Pension Drawdown - Net  | Accounted | 1.26  | Cr |
| 2/09/2021 | Evidence Match    | 21/10/2019 | Pension Drawdown - Paid | Accounted | 8.39  | Dr |
| 2/09/2021 | Transaction Rules | 21/10/2019 | Pension Drawdown - Net  | Accounted | 8.39  | Cr |
| 2/09/2021 | Transaction Rules | 22/10/2019 | Pension Drawdown - Net  | Accounted | 16.79 | Cr |
| 2/09/2021 | Evidence Match    | 22/10/2019 | Pension Drawdown - Paid | Accounted | 16.79 | Dr |
| 2/09/2021 | Evidence Match    | 23/10/2019 | Pension Drawdown - Paid | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 23/10/2019 | Pension Drawdown - Net  | Accounted | 3.06  | Cr |
| 2/09/2021 | Evidence Match    | 25/10/2019 | Pension Drawdown - Paid | Accounted | 20.99 | Dr |
| 2/09/2021 | Transaction Rules | 25/10/2019 | Pension Drawdown - Net  | Accounted | 20.99 | Cr |
| 2/09/2021 | Evidence Match    | 29/10/2019 | Pension Drawdown - Paid | Accounted | 20.98 | Dr |
| 2/09/2021 | Evidence Match    | 29/10/2019 | Pension Drawdown - Paid | Accounted | 16.79 | Dr |
| 2/09/2021 | Transaction Rules | 29/10/2019 | Pension Drawdown - Net  | Accounted | 20.98 | Cr |
| 2/09/2021 | Transaction Rules | 29/10/2019 | Pension Drawdown - Net  | Accounted | 16.79 | Cr |
| 2/09/2021 | Evidence Match    | 30/10/2019 | Pension Drawdown - Paid | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 30/10/2019 | Pension Drawdown - Net  | Accounted | 3.06  | Cr |
| 2/09/2021 | Transaction Rules | 1/11/2019  | Pension Drawdown - Net  | Accounted | 16.79 | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension - 98.02% Tax Free

|           |                   |            |                         |           |       |    |
|-----------|-------------------|------------|-------------------------|-----------|-------|----|
| 2/09/2021 | Transaction Rules | 1/11/2019  | Pension Drawdown - Net  | Accounted | 20.99 | Cr |
| 2/09/2021 | Evidence Match    | 1/11/2019  | Pension Drawdown - Paid | Accounted | 16.79 | Dr |
| 2/09/2021 | Evidence Match    | 1/11/2019  | Pension Drawdown - Paid | Accounted | 20.99 | Dr |
| 2/09/2021 | Evidence Match    | 6/11/2019  | Pension Drawdown - Paid | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 6/11/2019  | Pension Drawdown - Net  | Accounted | 3.06  | Cr |
| 2/09/2021 | Evidence Match    | 8/11/2019  | Pension Drawdown - Paid | Accounted | 20.98 | Dr |
| 2/09/2021 | Evidence Match    | 8/11/2019  | Pension Drawdown - Paid | Accounted | 16.79 | Dr |
| 2/09/2021 | Transaction Rules | 8/11/2019  | Pension Drawdown - Net  | Accounted | 20.98 | Cr |
| 2/09/2021 | Transaction Rules | 8/11/2019  | Pension Drawdown - Net  | Accounted | 16.79 | Cr |
| 2/09/2021 | Evidence Match    | 13/11/2019 | Pension Drawdown - Paid | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 13/11/2019 | Pension Drawdown - Net  | Accounted | 3.06  | Cr |
| 2/09/2021 | Transaction Rules | 15/11/2019 | Pension Drawdown - Net  | Accounted | 20.98 | Cr |
| 2/09/2021 | Transaction Rules | 15/11/2019 | Pension Drawdown - Net  | Accounted | 16.79 | Cr |
| 2/09/2021 | Evidence Match    | 15/11/2019 | Pension Drawdown - Paid | Accounted | 20.98 | Dr |
| 2/09/2021 | Evidence Match    | 15/11/2019 | Pension Drawdown - Paid | Accounted | 16.79 | Dr |
| 2/09/2021 | Evidence Match    | 19/11/2019 | Pension Drawdown - Paid | Accounted | 4.20  | Dr |
| 2/09/2021 | Transaction Rules | 19/11/2019 | Pension Drawdown - Net  | Accounted | 4.20  | Cr |
| 2/09/2021 | Evidence Match    | 20/11/2019 | Pension Drawdown - Paid | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 20/11/2019 | Pension Drawdown - Net  | Accounted | 3.06  | Cr |
| 2/09/2021 | Evidence Match    | 22/11/2019 | Pension Drawdown - Paid | Accounted | 16.79 | Dr |
| 2/09/2021 | Transaction Rules | 22/11/2019 | Pension Drawdown - Net  | Accounted | 16.79 | Cr |
| 2/09/2021 | Evidence Match    | 27/11/2019 | Pension Drawdown - Paid | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 27/11/2019 | Pension Drawdown - Net  | Accounted | 3.06  | Cr |
| 2/09/2021 | Evidence Match    | 28/11/2019 | Pension Drawdown - Paid | Accounted | 12.59 | Dr |
| 2/09/2021 | Transaction Rules | 28/11/2019 | Pension Drawdown - Net  | Accounted | 12.59 | Cr |
| 2/09/2021 | Evidence Match    | 29/11/2019 | Pension Drawdown - Paid | Accounted | 16.79 | Dr |
| 2/09/2021 | Transaction Rules | 29/11/2019 | Pension Drawdown - Net  | Accounted | 16.79 | Cr |
| 2/09/2021 | Transaction Rules | 4/12/2019  | Pension Drawdown - Net  | Accounted | 6.30  | Cr |
| 2/09/2021 | Evidence Match    | 4/12/2019  | Pension Drawdown - Paid | Accounted | 6.30  | Dr |
| 2/09/2021 | Evidence Match    | 6/12/2019  | Pension Drawdown - Paid | Accounted | 16.79 | Dr |
| 2/09/2021 | Transaction Rules | 6/12/2019  | Pension Drawdown - Net  | Accounted | 16.79 | Cr |
| 2/09/2021 | Evidence Match    | 12/12/2019 | Pension Drawdown - Paid | Accounted | 16.79 | Dr |
| 2/09/2021 | Transaction Rules | 12/12/2019 | Pension Drawdown - Net  | Accounted | 16.79 | Cr |
| 2/09/2021 | Evidence Match    | 14/12/2019 | Pension Drawdown - Paid | Accounted | 83.94 | Dr |
| 2/09/2021 | Transaction Rules | 14/12/2019 | Pension Drawdown - Net  | Accounted | 83.94 | Cr |
| 2/09/2021 | Evidence Match    | 19/12/2019 | Pension Drawdown - Paid | Accounted | 16.79 | Dr |
| 2/09/2021 | Transaction Rules | 19/12/2019 | Pension Drawdown - Net  | Accounted | 16.79 | Cr |
| 2/09/2021 | Evidence Match    | 20/12/2019 | Pension Drawdown - Paid | Accounted | 7.55  | Dr |
| 2/09/2021 | Transaction Rules | 20/12/2019 | Pension Drawdown - Net  | Accounted | 7.55  | Cr |
| 2/09/2021 | Transaction Rules | 21/12/2019 | Pension Drawdown - Net  | Accounted | 41.97 | Cr |
| 2/09/2021 | Evidence Match    | 21/12/2019 | Pension Drawdown - Paid | Accounted | 41.97 | Dr |
| 2/09/2021 | Evidence Match    | 26/12/2019 | Pension Drawdown - Paid | Accounted | 16.79 | Dr |
| 2/09/2021 | Transaction Rules | 26/12/2019 | Pension Drawdown - Net  | Accounted | 16.79 | Cr |
| 2/09/2021 | Evidence Match    | 31/12/2019 | Pension Drawdown - Paid | Accounted | 16.79 | Dr |
| 2/09/2021 | Transaction Rules | 31/12/2019 | Pension Drawdown - Net  | Accounted | 16.79 | Cr |
| 2/09/2021 | Evidence Match    | 3/01/2020  | Pension Drawdown - Paid | Accounted | 16.79 | Dr |
| 2/09/2021 | Transaction Rules | 3/01/2020  | Pension Drawdown - Net  | Accounted | 16.79 | Cr |
| 2/09/2021 | Evidence Match    | 6/01/2020  | Pension Drawdown - Paid | Accounted | 16.78 | Dr |
| 2/09/2021 | Transaction Rules | 6/01/2020  | Pension Drawdown - Net  | Accounted | 16.78 | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension - 98.02% Tax Free

|           |                   |            |                         |           |       |    |
|-----------|-------------------|------------|-------------------------|-----------|-------|----|
| 2/09/2021 | Evidence Match    | 7/01/2020  | Pension Drawdown - Paid | Accounted | 23.33 | Dr |
| 2/09/2021 | Transaction Rules | 7/01/2020  | Pension Drawdown - Net  | Accounted | 23.33 | Cr |
| 2/09/2021 | Evidence Match    | 8/01/2020  | Pension Drawdown - Paid | Accounted | 16.79 | Dr |
| 2/09/2021 | Transaction Rules | 8/01/2020  | Pension Drawdown - Net  | Accounted | 16.79 | Cr |
| 2/09/2021 | Evidence Match    | 12/01/2020 | Pension Drawdown - Paid | Accounted | 12.59 | Dr |
| 2/09/2021 | Transaction Rules | 12/01/2020 | Pension Drawdown - Net  | Accounted | 12.59 | Cr |
| 2/09/2021 | Evidence Match    | 9/04/2020  | Pension Drawdown - Paid | Accounted | 12.59 | Dr |
| 2/09/2021 | Transaction Rules | 9/04/2020  | Pension Drawdown - Net  | Accounted | 12.59 | Cr |

### Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension- 78.85% Tax Free

|           |                               |            |                         |           |        |    |
|-----------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 2/09/2021 | Evidence Match                | 1/07/2019  | Pension Drawdown - Paid | Accounted | 134.64 | Dr |
| 2/09/2021 | Evidence Match                | 1/07/2019  | Pension Drawdown - Paid | Accounted | 2.07   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 1/07/2019  | Pension Drawdown - Net  | Accounted | 134.64 | Cr |
| 2/09/2021 | Transaction Rules             | 1/07/2019  | Pension Drawdown - Net  | Accounted | 2.07   | Cr |
| 2/09/2021 | Evidence Match                | 3/07/2019  | Pension Drawdown - Paid | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 3/07/2019  | Pension Drawdown - Net  | Accounted | 5.04   | Cr |
| 2/09/2021 | Evidence Match                | 4/07/2019  | Pension Drawdown - Paid | Accounted | 100.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 4/07/2019  | Pension Drawdown - Net  | Accounted | 100.00 | Cr |
| 2/09/2021 | Evidence Match                | 5/07/2019  | Pension Drawdown - Paid | Accounted | 10.38  | Dr |
| 2/09/2021 | Transaction Rules             | 5/07/2019  | Pension Drawdown - Net  | Accounted | 10.38  | Cr |
| 2/09/2021 | Evidence Match                | 8/07/2019  | Pension Drawdown - Paid | Accounted | 150.00 | Dr |
| 2/09/2021 | Evidence Match                | 8/07/2019  | Pension Drawdown - Paid | Accounted | 2.07   | Dr |
| 2/09/2021 | Transaction Rules             | 8/07/2019  | Pension Drawdown - Net  | Accounted | 150.00 | Cr |
| 2/09/2021 | Transaction Rules             | 8/07/2019  | Pension Drawdown - Net  | Accounted | 2.07   | Cr |
| 2/09/2021 | Transaction Rules             | 10/07/2019 | Pension Drawdown - Net  | Accounted | 5.04   | Cr |
| 2/09/2021 | Evidence Match                | 10/07/2019 | Pension Drawdown - Paid | Accounted | 5.04   | Dr |
| 2/09/2021 | Evidence Match                | 11/07/2019 | Pension Drawdown - Paid | Accounted | 271.77 | Dr |
| 2/09/2021 | Evidence Match                | 11/07/2019 | Pension Drawdown - Paid | Accounted | 100.00 | Dr |
| 2/09/2021 | Evidence Match                | 11/07/2019 | Pension Drawdown - Paid | Accounted | 33.23  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 11/07/2019 | Pension Drawdown - Net  | Accounted | 271.77 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 11/07/2019 | Pension Drawdown - Net  | Accounted | 100.00 | Cr |
| 2/09/2021 | Transaction Rules             | 11/07/2019 | Pension Drawdown - Net  | Accounted | 33.23  | Cr |
| 2/09/2021 | Evidence Match                | 12/07/2019 | Pension Drawdown - Paid | Accounted | 10.38  | Dr |
| 2/09/2021 | Transaction Rules             | 12/07/2019 | Pension Drawdown - Net  | Accounted | 10.38  | Cr |
| 2/09/2021 | Evidence Match                | 14/07/2019 | Pension Drawdown - Paid | Accounted | 29.00  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 14/07/2019 | Pension Drawdown - Net  | Accounted | 29.00  | Cr |
| 2/09/2021 | Transaction Rules             | 15/07/2019 | Pension Drawdown - Net  | Accounted | 2.07   | Cr |
| 2/09/2021 | Evidence Match                | 15/07/2019 | Pension Drawdown - Paid | Accounted | 150.00 | Dr |
| 2/09/2021 | Evidence Match                | 15/07/2019 | Pension Drawdown - Paid | Accounted | 2.07   | Dr |
| 2/09/2021 | Transaction Rules             | 15/07/2019 | Pension Drawdown - Net  | Accounted | 150.00 | Cr |
| 2/09/2021 | Transaction Rules             | 17/07/2019 | Pension Drawdown - Net  | Accounted | 5.04   | Cr |
| 2/09/2021 | Evidence Match                | 17/07/2019 | Pension Drawdown - Paid | Accounted | 5.04   | Dr |
| 2/09/2021 | Evidence Match                | 18/07/2019 | Pension Drawdown - Paid | Accounted | 100.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 18/07/2019 | Pension Drawdown - Net  | Accounted | 100.00 | Cr |
| 2/09/2021 | Evidence Match                | 19/07/2019 | Pension Drawdown - Paid | Accounted | 27.69  | Dr |

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

| Processed Date & User   | Date                          | Description | State                   | Amount    |           |
|---|-------------------------------|-------------|-------------------------|-----------|-----------|
| <b>Liabilities</b>  |                               |             |                         |           |           |
| <b>Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension- 78.85% Tax Free</b> |                               |             |                         |           |           |
| 2/09/2021   | Evidence Match                | 19/07/2019  | Pension Drawdown - Paid | Accounted | 10.38 Dr  |
| 2/09/2021   | Transaction Rules             | 19/07/2019  | Pension Drawdown - Net  | Accounted | 27.69 Cr  |
| 2/09/2021   | Transaction Rules             | 19/07/2019  | Pension Drawdown - Net  | Accounted | 10.38 Cr  |
| 2/09/2021   | Evidence Match                | 21/07/2019  | Pension Drawdown - Paid | Accounted | 40.80 Dr  |
| 2/09/2021   | charleschimombe@sidcor.com.au | 21/07/2019  | Pension Drawdown - Net  | Accounted | 40.80 Cr  |
| 2/09/2021   | Evidence Match                | 22/07/2019  | Pension Drawdown - Paid | Accounted | 150.00 Dr |
| 2/09/2021   | Evidence Match                | 22/07/2019  | Pension Drawdown - Paid | Accounted | 2.07 Dr   |
| 2/09/2021   | Transaction Rules             | 22/07/2019  | Pension Drawdown - Net  | Accounted | 150.00 Cr |
| 2/09/2021   | Transaction Rules             | 22/07/2019  | Pension Drawdown - Net  | Accounted | 2.07 Cr   |
| 2/09/2021   | Evidence Match                | 24/07/2019  | Pension Drawdown - Paid | Accounted | 5.04 Dr   |
| 2/09/2021   | Transaction Rules             | 24/07/2019  | Pension Drawdown - Net  | Accounted | 5.04 Cr   |
| 2/09/2021   | Transaction Rules             | 25/07/2019  | Pension Drawdown - Net  | Accounted | 100.00 Cr |
| 2/09/2021   | Evidence Match                | 25/07/2019  | Pension Drawdown - Paid | Accounted | 100.00 Dr |
| 2/09/2021   | Evidence Match                | 26/07/2019  | Pension Drawdown - Paid | Accounted | 373.64 Dr |
| 2/09/2021   | Evidence Match                | 26/07/2019  | Pension Drawdown - Paid | Accounted | 10.38 Dr  |
| 2/09/2021   | charleschimombe@sidcor.com.au | 26/07/2019  | Pension Drawdown - Net  | Accounted | 373.64 Cr |
| 2/09/2021   | Transaction Rules             | 26/07/2019  | Pension Drawdown - Net  | Accounted | 10.38 Cr  |
| 2/09/2021   | Evidence Match                | 27/07/2019  | Pension Drawdown - Paid | Accounted | 55.45 Dr  |
| 2/09/2021   | Transaction Rules             | 27/07/2019  | Pension Drawdown - Net  | Accounted | 55.45 Cr  |
| 2/09/2021   | Evidence Match                | 29/07/2019  | Pension Drawdown - Paid | Accounted | 150.00 Dr |
| 2/09/2021   | Evidence Match                | 29/07/2019  | Pension Drawdown - Paid | Accounted | 2.07 Dr   |
| 2/09/2021   | Transaction Rules             | 29/07/2019  | Pension Drawdown - Net  | Accounted | 150.00 Cr |
| 2/09/2021   | Transaction Rules             | 29/07/2019  | Pension Drawdown - Net  | Accounted | 2.07 Cr   |
| 2/09/2021   | Transaction Rules             | 31/07/2019  | Pension Drawdown - Net  | Accounted | 5.04 Cr   |
| 2/09/2021   | Transaction Rules             | 31/07/2019  | Pension Drawdown - Net  | Accounted | 41.64 Cr  |
| 2/09/2021   | Transaction Rules             | 31/07/2019  | Pension Drawdown - Net  | Accounted | 200.00 Cr |
| 2/09/2021   | Evidence Match                | 31/07/2019  | Pension Drawdown - Paid | Accounted | 41.64 Dr  |
| 2/09/2021   | Evidence Match                | 31/07/2019  | Pension Drawdown - Paid | Accounted | 200.00 Dr |
| 2/09/2021   | Evidence Match                | 31/07/2019  | Pension Drawdown - Paid | Accounted | 5.04 Dr   |
| 2/09/2021   | Evidence Match                | 1/08/2019   | Pension Drawdown - Paid | Accounted | 100.00 Dr |
| 2/09/2021   | Transaction Rules             | 1/08/2019   | Pension Drawdown - Net  | Accounted | 100.00 Cr |
| 2/09/2021   | Evidence Match                | 2/08/2019   | Pension Drawdown - Paid | Accounted | 11.10 Dr  |
| 2/09/2021   | Evidence Match                | 2/08/2019   | Pension Drawdown - Paid | Accounted | 10.38 Dr  |
| 2/09/2021   | charleschimombe@sidcor.com.au | 2/08/2019   | Pension Drawdown - Net  | Accounted | 11.10 Cr  |
| 2/09/2021   | Transaction Rules             | 2/08/2019   | Pension Drawdown - Net  | Accounted | 10.38 Cr  |
| 2/09/2021   | Evidence Match                | 3/08/2019   | Pension Drawdown - Paid | Accounted | 34.62 Dr  |
| 2/09/2021   | Transaction Rules             | 3/08/2019   | Pension Drawdown - Net  | Accounted | 34.62 Cr  |
| 2/09/2021   | charleschimombe@sidcor.com.au | 5/08/2019   | Pension Drawdown - Net  | Accounted | 141.62 Cr |
| 2/09/2021   | Evidence Match                | 5/08/2019   | Pension Drawdown - Paid | Accounted | 141.62 Dr |
| 2/09/2021   | Evidence Match                | 5/08/2019   | Pension Drawdown - Paid | Accounted | 2.07 Dr   |
| 2/09/2021   | Transaction Rules             | 5/08/2019   | Pension Drawdown - Net  | Accounted | 2.07 Cr   |
| 2/09/2021   | charleschimombe@sidcor.com.au | 6/08/2019   | Pension Drawdown - Net  | Accounted | 202.35 Cr |
| 2/09/2021   | charleschimombe@sidcor.com.au | 6/08/2019   | Pension Drawdown - Net  | Accounted | 222.00 Cr |
| 2/09/2021   | Evidence Match                | 6/08/2019   | Pension Drawdown - Paid | Accounted | 222.00 Dr |
| 2/09/2021   | Evidence Match                | 6/08/2019   | Pension Drawdown - Paid | Accounted | 202.35 Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension- 78.85% Tax Free

|           |                               |            |                         |           |        |    |
|-----------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 2/09/2021 | Evidence Match                | 7/08/2019  | Pension Drawdown - Paid | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 7/08/2019  | Pension Drawdown - Net  | Accounted | 5.04   | Cr |
| 2/09/2021 | Transaction Rules             | 8/08/2019  | Pension Drawdown - Net  | Accounted | 100.00 | Cr |
| 2/09/2021 | Evidence Match                | 8/08/2019  | Pension Drawdown - Paid | Accounted | 32.02  | Dr |
| 2/09/2021 | Evidence Match                | 8/08/2019  | Pension Drawdown - Paid | Accounted | 100.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 8/08/2019  | Pension Drawdown - Net  | Accounted | 32.02  | Cr |
| 2/09/2021 | Transaction Rules             | 9/08/2019  | Pension Drawdown - Net  | Accounted | 10.38  | Cr |
| 2/09/2021 | Transaction Rules             | 9/08/2019  | Pension Drawdown - Net  | Accounted | 20.77  | Cr |
| 2/09/2021 | Evidence Match                | 9/08/2019  | Pension Drawdown - Paid | Accounted | 20.77  | Dr |
| 2/09/2021 | Evidence Match                | 9/08/2019  | Pension Drawdown - Paid | Accounted | 10.38  | Dr |
| 2/09/2021 | Transaction Rules             | 12/08/2019 | Pension Drawdown - Net  | Accounted | 2.07   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 12/08/2019 | Pension Drawdown - Net  | Accounted | 150.00 | Cr |
| 2/09/2021 | Evidence Match                | 12/08/2019 | Pension Drawdown - Paid | Accounted | 150.00 | Dr |
| 2/09/2021 | Evidence Match                | 12/08/2019 | Pension Drawdown - Paid | Accounted | 2.07   | Dr |
| 2/09/2021 | Evidence Match                | 14/08/2019 | Pension Drawdown - Paid | Accounted | 29.00  | Dr |
| 2/09/2021 | Evidence Match                | 14/08/2019 | Pension Drawdown - Paid | Accounted | 20.77  | Dr |
| 2/09/2021 | Evidence Match                | 14/08/2019 | Pension Drawdown - Paid | Accounted | 5.04   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 14/08/2019 | Pension Drawdown - Net  | Accounted | 29.00  | Cr |
| 2/09/2021 | Transaction Rules             | 14/08/2019 | Pension Drawdown - Net  | Accounted | 20.77  | Cr |
| 2/09/2021 | Transaction Rules             | 14/08/2019 | Pension Drawdown - Net  | Accounted | 5.04   | Cr |
| 2/09/2021 | Evidence Match                | 15/08/2019 | Pension Drawdown - Paid | Accounted | 100.00 | Dr |
| 2/09/2021 | Transaction Rules             | 15/08/2019 | Pension Drawdown - Net  | Accounted | 100.00 | Cr |
| 2/09/2021 | Evidence Match                | 16/08/2019 | Pension Drawdown - Paid | Accounted | 13.85  | Dr |
| 2/09/2021 | Transaction Rules             | 16/08/2019 | Pension Drawdown - Net  | Accounted | 10.38  | Cr |
| 2/09/2021 | Transaction Rules             | 16/08/2019 | Pension Drawdown - Net  | Accounted | 13.85  | Cr |
| 2/09/2021 | Evidence Match                | 16/08/2019 | Pension Drawdown - Paid | Accounted | 13.85  | Dr |
| 2/09/2021 | Evidence Match                | 16/08/2019 | Pension Drawdown - Paid | Accounted | 10.38  | Dr |
| 2/09/2021 | Transaction Rules             | 16/08/2019 | Pension Drawdown - Net  | Accounted | 13.85  | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 19/08/2019 | Pension Drawdown - Net  | Accounted | 150.00 | Cr |
| 2/09/2021 | Evidence Match                | 19/08/2019 | Pension Drawdown - Paid | Accounted | 150.00 | Dr |
| 2/09/2021 | Evidence Match                | 19/08/2019 | Pension Drawdown - Paid | Accounted | 2.07   | Dr |
| 2/09/2021 | Transaction Rules             | 19/08/2019 | Pension Drawdown - Net  | Accounted | 2.07   | Cr |
| 2/09/2021 | Transaction Rules             | 21/08/2019 | Pension Drawdown - Net  | Accounted | 5.04   | Cr |
| 2/09/2021 | Evidence Match                | 21/08/2019 | Pension Drawdown - Paid | Accounted | 5.04   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 22/08/2019 | Pension Drawdown - Net  | Accounted | 290.00 | Cr |
| 2/09/2021 | Transaction Rules             | 22/08/2019 | Pension Drawdown - Net  | Accounted | 100.00 | Cr |
| 2/09/2021 | Evidence Match                | 22/08/2019 | Pension Drawdown - Paid | Accounted | 290.00 | Dr |
| 2/09/2021 | Evidence Match                | 22/08/2019 | Pension Drawdown - Paid | Accounted | 100.00 | Dr |
| 2/09/2021 | Transaction Rules             | 23/08/2019 | Pension Drawdown - Net  | Accounted | 10.38  | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 23/08/2019 | Pension Drawdown - Net  | Accounted | 400.00 | Cr |
| 2/09/2021 | Evidence Match                | 23/08/2019 | Pension Drawdown - Paid | Accounted | 10.38  | Dr |
| 2/09/2021 | Evidence Match                | 23/08/2019 | Pension Drawdown - Paid | Accounted | 400.00 | Dr |
| 2/09/2021 | Evidence Match                | 26/08/2019 | Pension Drawdown - Paid | Accounted | 150.00 | Dr |
| 2/09/2021 | Evidence Match                | 26/08/2019 | Pension Drawdown - Paid | Accounted | 2.07   | Dr |

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

| Processed Date & User   | Date                          | Description | State                   | Amount    |           |
|---|-------------------------------|-------------|-------------------------|-----------|-----------|
| <b>Liabilities</b>  |                               |             |                         |           |           |
| <b>Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension- 78.85% Tax Free</b> |                               |             |                         |           |           |
| 2/09/2021   | charleschimombe@sidcor.com.au | 26/08/2019  | Pension Drawdown - Net  | Accounted | 150.00 Cr |
| 2/09/2021   | Transaction Rules             | 26/08/2019  | Pension Drawdown - Net  | Accounted | 2.07 Cr   |
| 2/09/2021   | Evidence Match                | 28/08/2019  | Pension Drawdown - Paid | Accounted | 5.04 Dr   |
| 2/09/2021   | Transaction Rules             | 28/08/2019  | Pension Drawdown - Net  | Accounted | 5.04 Cr   |
| 2/09/2021   | Evidence Match                | 29/08/2019  | Pension Drawdown - Paid | Accounted | 100.00 Dr |
| 2/09/2021   | Evidence Match                | 29/08/2019  | Pension Drawdown - Paid | Accounted | 41.64 Dr  |
| 2/09/2021   | Transaction Rules             | 29/08/2019  | Pension Drawdown - Net  | Accounted | 100.00 Cr |
| 2/09/2021   | Transaction Rules             | 29/08/2019  | Pension Drawdown - Net  | Accounted | 41.64 Cr  |
| 2/09/2021   | Evidence Match                | 30/08/2019  | Pension Drawdown - Paid | Accounted | 10.38 Dr  |
| 2/09/2021   | Transaction Rules             | 30/08/2019  | Pension Drawdown - Net  | Accounted | 10.38 Cr  |
| 2/09/2021   | charleschimombe@sidcor.com.au | 31/08/2019  | Pension Drawdown - Net  | Accounted | 150.00 Cr |
| 2/09/2021   | Evidence Match                | 31/08/2019  | Pension Drawdown - Paid | Accounted | 150.00 Dr |
| 2/09/2021   | Evidence Match                | 1/09/2019   | Pension Drawdown - Paid | Accounted | 34.62 Dr  |
| 2/09/2021   | Evidence Match                | 1/09/2019   | Pension Drawdown - Paid | Accounted | 6.92 Dr   |
| 2/09/2021   | Transaction Rules             | 1/09/2019   | Pension Drawdown - Net  | Accounted | 34.62 Cr  |
| 2/09/2021   | Transaction Rules             | 1/09/2019   | Pension Drawdown - Net  | Accounted | 6.92 Cr   |
| 2/09/2021   | Transaction Rules             | 2/09/2019   | Pension Drawdown - Net  | Accounted | 2.07 Cr   |
| 2/09/2021   | Evidence Match                | 2/09/2019   | Pension Drawdown - Paid | Accounted | 150.00 Dr |
| 2/09/2021   | Evidence Match                | 2/09/2019   | Pension Drawdown - Paid | Accounted | 2.07 Dr   |
| 2/09/2021   | charleschimombe@sidcor.com.au | 2/09/2019   | Pension Drawdown - Net  | Accounted | 150.00 Cr |
| 2/09/2021   | Evidence Match                | 3/09/2019   | Pension Drawdown - Paid | Accounted | 24.23 Dr  |
| 2/09/2021   | Transaction Rules             | 3/09/2019   | Pension Drawdown - Net  | Accounted | 24.23 Cr  |
| 2/09/2021   | Evidence Match                | 4/09/2019   | Pension Drawdown - Paid | Accounted | 5.04 Dr   |
| 2/09/2021   | Transaction Rules             | 4/09/2019   | Pension Drawdown - Net  | Accounted | 5.04 Cr   |
| 2/09/2021   | Transaction Rules             | 5/09/2019   | Pension Drawdown - Net  | Accounted | 100.00 Cr |
| 2/09/2021   | Evidence Match                | 5/09/2019   | Pension Drawdown - Paid | Accounted | 100.00 Dr |
| 2/09/2021   | Transaction Rules             | 6/09/2019   | Pension Drawdown - Net  | Accounted | 10.38 Cr  |
| 2/09/2021   | Transaction Rules             | 6/09/2019   | Pension Drawdown - Net  | Accounted | 34.62 Cr  |
| 2/09/2021   | Evidence Match                | 6/09/2019   | Pension Drawdown - Paid | Accounted | 10.38 Dr  |
| 2/09/2021   | Evidence Match                | 6/09/2019   | Pension Drawdown - Paid | Accounted | 34.62 Dr  |
| 2/09/2021   | Evidence Match                | 9/09/2019   | Pension Drawdown - Paid | Accounted | 150.00 Dr |
| 2/09/2021   | Evidence Match                | 9/09/2019   | Pension Drawdown - Paid | Accounted | 2.07 Dr   |
| 2/09/2021   | charleschimombe@sidcor.com.au | 9/09/2019   | Pension Drawdown - Net  | Accounted | 150.00 Cr |
| 2/09/2021   | Transaction Rules             | 9/09/2019   | Pension Drawdown - Net  | Accounted | 2.07 Cr   |
| 2/09/2021   | Evidence Match                | 11/09/2019  | Pension Drawdown - Paid | Accounted | 5.04 Dr   |
| 2/09/2021   | Transaction Rules             | 11/09/2019  | Pension Drawdown - Net  | Accounted | 5.04 Cr   |
| 2/09/2021   | Transaction Rules             | 12/09/2019  | Pension Drawdown - Net  | Accounted | 24.23 Cr  |
| 2/09/2021   | Evidence Match                | 12/09/2019  | Pension Drawdown - Paid | Accounted | 100.00 Dr |
| 2/09/2021   | Evidence Match                | 12/09/2019  | Pension Drawdown - Paid | Accounted | 24.23 Dr  |
| 2/09/2021   | Transaction Rules             | 12/09/2019  | Pension Drawdown - Net  | Accounted | 100.00 Cr |
| 2/09/2021   | Transaction Rules             | 13/09/2019  | Pension Drawdown - Net  | Accounted | 10.38 Cr  |
| 2/09/2021   | Evidence Match                | 13/09/2019  | Pension Drawdown - Paid | Accounted | 10.38 Dr  |
| 2/09/2021   | Evidence Match                | 14/09/2019  | Pension Drawdown - Paid | Accounted | 29.00 Dr  |
| 2/09/2021   | Evidence Match                | 14/09/2019  | Pension Drawdown - Paid | Accounted | 6.92 Dr   |
| 2/09/2021   | charleschimombe@sidcor.com.au | 14/09/2019  | Pension Drawdown - Net  | Accounted | 29.00 Cr  |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension- 78.85% Tax Free

|           |                               |            |                         |           |        |    |
|-----------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 2/09/2021 | Transaction Rules             | 14/09/2019 | Pension Drawdown - Net  | Accounted | 6.92   | Cr |
| 2/09/2021 | Evidence Match                | 16/09/2019 | Pension Drawdown - Paid | Accounted | 150.00 | Dr |
| 2/09/2021 | Evidence Match                | 16/09/2019 | Pension Drawdown - Paid | Accounted | 2.07   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 16/09/2019 | Pension Drawdown - Net  | Accounted | 150.00 | Cr |
| 2/09/2021 | Transaction Rules             | 16/09/2019 | Pension Drawdown - Net  | Accounted | 2.07   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 17/09/2019 | Pension Drawdown - Net  | Accounted | 17.05  | Cr |
| 2/09/2021 | Evidence Match                | 17/09/2019 | Pension Drawdown - Paid | Accounted | 17.05  | Dr |
| 2/09/2021 | Transaction Rules             | 18/09/2019 | Pension Drawdown - Net  | Accounted | 5.04   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 18/09/2019 | Pension Drawdown - Net  | Accounted | 83.00  | Cr |
| 2/09/2021 | Evidence Match                | 18/09/2019 | Pension Drawdown - Paid | Accounted | 83.00  | Dr |
| 2/09/2021 | Evidence Match                | 18/09/2019 | Pension Drawdown - Paid | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 19/09/2019 | Pension Drawdown - Net  | Accounted | 100.00 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 19/09/2019 | Pension Drawdown - Net  | Accounted | 313.38 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 19/09/2019 | Pension Drawdown - Net  | Accounted | 500.00 | Cr |
| 2/09/2021 | Evidence Match                | 19/09/2019 | Pension Drawdown - Paid | Accounted | 500.00 | Dr |
| 2/09/2021 | Evidence Match                | 19/09/2019 | Pension Drawdown - Paid | Accounted | 313.38 | Dr |
| 2/09/2021 | Evidence Match                | 19/09/2019 | Pension Drawdown - Paid | Accounted | 100.00 | Dr |
| 2/09/2021 | Evidence Match                | 20/09/2019 | Pension Drawdown - Paid | Accounted | 10.38  | Dr |
| 2/09/2021 | Transaction Rules             | 20/09/2019 | Pension Drawdown - Net  | Accounted | 10.38  | Cr |
| 2/09/2021 | Evidence Match                | 21/09/2019 | Pension Drawdown - Paid | Accounted | 7.50   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 21/09/2019 | Pension Drawdown - Net  | Accounted | 7.50   | Cr |
| 2/09/2021 | Evidence Match                | 23/09/2019 | Pension Drawdown - Paid | Accounted | 150.00 | Dr |
| 2/09/2021 | Evidence Match                | 23/09/2019 | Pension Drawdown - Paid | Accounted | 6.92   | Dr |
| 2/09/2021 | Evidence Match                | 23/09/2019 | Pension Drawdown - Paid | Accounted | 2.07   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 23/09/2019 | Pension Drawdown - Net  | Accounted | 150.00 | Cr |
| 2/09/2021 | Transaction Rules             | 23/09/2019 | Pension Drawdown - Net  | Accounted | 6.92   | Cr |
| 2/09/2021 | Transaction Rules             | 23/09/2019 | Pension Drawdown - Net  | Accounted | 2.07   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 24/09/2019 | Pension Drawdown - Net  | Accounted | 400.00 | Cr |
| 2/09/2021 | Evidence Match                | 24/09/2019 | Pension Drawdown - Paid | Accounted | 400.00 | Dr |
| 2/09/2021 | Evidence Match                | 25/09/2019 | Pension Drawdown - Paid | Accounted | 350.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 25/09/2019 | Pension Drawdown - Net  | Accounted | 350.00 | Cr |
| 2/09/2021 | Evidence Match                | 27/09/2019 | Pension Drawdown - Paid | Accounted | 41.64  | Dr |
| 2/09/2021 | Evidence Match                | 27/09/2019 | Pension Drawdown - Paid | Accounted | 2.07   | Dr |
| 2/09/2021 | Transaction Rules             | 27/09/2019 | Pension Drawdown - Net  | Accounted | 41.64  | Cr |
| 2/09/2021 | Transaction Rules             | 27/09/2019 | Pension Drawdown - Net  | Accounted | 2.07   | Cr |
| 2/09/2021 | Evidence Match                | 30/09/2019 | Pension Drawdown - Paid | Accounted | 100.00 | Dr |
| 2/09/2021 | Evidence Match                | 30/09/2019 | Pension Drawdown - Paid | Accounted | 34.62  | Dr |
| 2/09/2021 | Transaction Rules             | 30/09/2019 | Pension Drawdown - Net  | Accounted | 100.00 | Cr |
| 2/09/2021 | Transaction Rules             | 30/09/2019 | Pension Drawdown - Net  | Accounted | 34.62  | Cr |
| 2/09/2021 | Transaction Rules             | 1/10/2019  | Pension Drawdown - Net  | Accounted | 10.38  | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 1/10/2019  | Pension Drawdown - Net  | Accounted | 558.75 | Cr |
| 2/09/2021 | Evidence Match                | 1/10/2019  | Pension Drawdown - Paid | Accounted | 558.75 | Dr |

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

| Processed Date & User   | Date                          | Description | State                   | Amount    |           |
|---|-------------------------------|-------------|-------------------------|-----------|-----------|
| <b>Liabilities</b>  |                               |             |                         |           |           |
| <b>Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension- 78.85% Tax Free</b> |                               |             |                         |           |           |
| 2/09/2021   | Evidence Match                | 1/10/2019   | Pension Drawdown - Paid | Accounted | 10.38 Dr  |
| 2/09/2021   | Evidence Match                | 2/10/2019   | Pension Drawdown - Paid | Accounted | 10.08 Dr  |
| 2/09/2021   | Transaction Rules             | 2/10/2019   | Pension Drawdown - Net  | Accounted | 10.08 Cr  |
| 2/09/2021   | Evidence Match                | 4/10/2019   | Pension Drawdown - Paid | Accounted | 2.07 Dr   |
| 2/09/2021   | Transaction Rules             | 4/10/2019   | Pension Drawdown - Net  | Accounted | 2.07 Cr   |
| 2/09/2021   | Evidence Match                | 7/10/2019   | Pension Drawdown - Paid | Accounted | 100.00 Dr |
| 2/09/2021   | Transaction Rules             | 7/10/2019   | Pension Drawdown - Net  | Accounted | 100.00 Cr |
| 2/09/2021   | Transaction Rules             | 8/10/2019   | Pension Drawdown - Net  | Accounted | 27.69 Cr  |
| 2/09/2021   | Transaction Rules             | 8/10/2019   | Pension Drawdown - Net  | Accounted | 34.61 Cr  |
| 2/09/2021   | Transaction Rules             | 8/10/2019   | Pension Drawdown - Net  | Accounted | 10.38 Cr  |
| 2/09/2021   | Evidence Match                | 8/10/2019   | Pension Drawdown - Paid | Accounted | 27.69 Dr  |
| 2/09/2021   | Evidence Match                | 8/10/2019   | Pension Drawdown - Paid | Accounted | 34.61 Dr  |
| 2/09/2021   | Evidence Match                | 8/10/2019   | Pension Drawdown - Paid | Accounted | 10.38 Dr  |
| 2/09/2021   | Evidence Match                | 9/10/2019   | Pension Drawdown - Paid | Accounted | 34.95 Dr  |
| 2/09/2021   | Evidence Match                | 9/10/2019   | Pension Drawdown - Paid | Accounted | 5.04 Dr   |
| 2/09/2021   | charleschimombe@sidcor.com.au | 9/10/2019   | Pension Drawdown - Net  | Accounted | 34.95 Cr  |
| 2/09/2021   | Transaction Rules             | 9/10/2019   | Pension Drawdown - Net  | Accounted | 5.04 Cr   |
| 2/09/2021   | Transaction Rules             | 11/10/2019  | Pension Drawdown - Net  | Accounted | 2.07 Cr   |
| 2/09/2021   | Evidence Match                | 11/10/2019  | Pension Drawdown - Paid | Accounted | 2.07 Dr   |
| 2/09/2021   | Evidence Match                | 14/10/2019  | Pension Drawdown - Paid | Accounted | 29.00 Dr  |
| 2/09/2021   | Evidence Match                | 14/10/2019  | Pension Drawdown - Paid | Accounted | 100.00 Dr |
| 2/09/2021   | Evidence Match                | 14/10/2019  | Pension Drawdown - Paid | Accounted | 34.62 Dr  |
| 2/09/2021   | charleschimombe@sidcor.com.au | 14/10/2019  | Pension Drawdown - Net  | Accounted | 29.00 Cr  |
| 2/09/2021   | Transaction Rules             | 14/10/2019  | Pension Drawdown - Net  | Accounted | 100.00 Cr |
| 2/09/2021   | Transaction Rules             | 14/10/2019  | Pension Drawdown - Net  | Accounted | 34.62 Cr  |
| 2/09/2021   | Evidence Match                | 15/10/2019  | Pension Drawdown - Paid | Accounted | 10.38 Dr  |
| 2/09/2021   | Transaction Rules             | 15/10/2019  | Pension Drawdown - Net  | Accounted | 10.38 Cr  |
| 2/09/2021   | Transaction Rules             | 16/10/2019  | Pension Drawdown - Net  | Accounted | 5.04 Cr   |
| 2/09/2021   | Evidence Match                | 16/10/2019  | Pension Drawdown - Paid | Accounted | 5.04 Dr   |
| 2/09/2021   | Transaction Rules             | 18/10/2019  | Pension Drawdown - Net  | Accounted | 2.07 Cr   |
| 2/09/2021   | Transaction Rules             | 18/10/2019  | Pension Drawdown - Net  | Accounted | 20.77 Cr  |
| 2/09/2021   | Evidence Match                | 18/10/2019  | Pension Drawdown - Paid | Accounted | 2.07 Dr   |
| 2/09/2021   | Evidence Match                | 18/10/2019  | Pension Drawdown - Paid | Accounted | 20.77 Dr  |
| 2/09/2021   | Evidence Match                | 21/10/2019  | Pension Drawdown - Paid | Accounted | 200.00 Dr |
| 2/09/2021   | Evidence Match                | 21/10/2019  | Pension Drawdown - Paid | Accounted | 29.00 Dr  |
| 2/09/2021   | Evidence Match                | 21/10/2019  | Pension Drawdown - Paid | Accounted | 100.00 Dr |
| 2/09/2021   | Evidence Match                | 21/10/2019  | Pension Drawdown - Paid | Accounted | 13.85 Dr  |
| 2/09/2021   | charleschimombe@sidcor.com.au | 21/10/2019  | Pension Drawdown - Net  | Accounted | 200.00 Cr |
| 2/09/2021   | charleschimombe@sidcor.com.au | 21/10/2019  | Pension Drawdown - Net  | Accounted | 29.00 Cr  |
| 2/09/2021   | Transaction Rules             | 21/10/2019  | Pension Drawdown - Net  | Accounted | 100.00 Cr |
| 2/09/2021   | Transaction Rules             | 21/10/2019  | Pension Drawdown - Net  | Accounted | 13.85 Cr  |
| 2/09/2021   | Evidence Match                | 22/10/2019  | Pension Drawdown - Paid | Accounted | 500.00 Dr |
| 2/09/2021   | Evidence Match                | 22/10/2019  | Pension Drawdown - Paid | Accounted | 27.69 Dr  |
| 2/09/2021   | Transaction Rules             | 22/10/2019  | Pension Drawdown - Net  | Accounted | 500.00 Cr |
| 2/09/2021   | Transaction Rules             | 22/10/2019  | Pension Drawdown - Net  | Accounted | 27.69 Cr  |
| 2/09/2021   | Transaction Rules             | 23/10/2019  | Pension Drawdown - Net  | Accounted | 5.04 Cr   |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension- 78.85% Tax Free

|           |                               |            |                         |           |        |    |
|-----------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 2/09/2021 | Evidence Match                | 23/10/2019 | Pension Drawdown - Paid | Accounted | 5.04   | Dr |
| 2/09/2021 | Evidence Match                | 25/10/2019 | Pension Drawdown - Paid | Accounted | 34.61  | Dr |
| 2/09/2021 | Transaction Rules             | 25/10/2019 | Pension Drawdown - Net  | Accounted | 34.61  | Cr |
| 2/09/2021 | Evidence Match                | 29/10/2019 | Pension Drawdown - Paid | Accounted | 34.62  | Dr |
| 2/09/2021 | Evidence Match                | 29/10/2019 | Pension Drawdown - Paid | Accounted | 27.69  | Dr |
| 2/09/2021 | Transaction Rules             | 29/10/2019 | Pension Drawdown - Net  | Accounted | 34.62  | Cr |
| 2/09/2021 | Transaction Rules             | 29/10/2019 | Pension Drawdown - Net  | Accounted | 27.69  | Cr |
| 2/09/2021 | Evidence Match                | 30/10/2019 | Pension Drawdown - Paid | Accounted | 500.00 | Dr |
| 2/09/2021 | Evidence Match                | 30/10/2019 | Pension Drawdown - Paid | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 30/10/2019 | Pension Drawdown - Net  | Accounted | 500.00 | Cr |
| 2/09/2021 | Transaction Rules             | 30/10/2019 | Pension Drawdown - Net  | Accounted | 5.04   | Cr |
| 2/09/2021 | Transaction Rules             | 1/11/2019  | Pension Drawdown - Net  | Accounted | 27.69  | Cr |
| 2/09/2021 | Evidence Match                | 1/11/2019  | Pension Drawdown - Paid | Accounted | 34.61  | Dr |
| 2/09/2021 | Evidence Match                | 1/11/2019  | Pension Drawdown - Paid | Accounted | 27.69  | Dr |
| 2/09/2021 | Transaction Rules             | 1/11/2019  | Pension Drawdown - Net  | Accounted | 34.61  | Cr |
| 2/09/2021 | Transaction Rules             | 5/11/2019  | Pension Drawdown - Net  | Accounted | 500.00 | Cr |
| 2/09/2021 | Evidence Match                | 5/11/2019  | Pension Drawdown - Paid | Accounted | 500.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/11/2019  | Pension Drawdown - Paid | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 6/11/2019  | Pension Drawdown - Net  | Accounted | 5.04   | Cr |
| 2/09/2021 | Evidence Match                | 8/11/2019  | Pension Drawdown - Paid | Accounted | 550.00 | Dr |
| 2/09/2021 | Evidence Match                | 8/11/2019  | Pension Drawdown - Paid | Accounted | 34.62  | Dr |
| 2/09/2021 | Evidence Match                | 8/11/2019  | Pension Drawdown - Paid | Accounted | 27.69  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 8/11/2019  | Pension Drawdown - Net  | Accounted | 550.00 | Cr |
| 2/09/2021 | Transaction Rules             | 8/11/2019  | Pension Drawdown - Net  | Accounted | 34.62  | Cr |
| 2/09/2021 | Transaction Rules             | 8/11/2019  | Pension Drawdown - Net  | Accounted | 27.69  | Cr |
| 2/09/2021 | Evidence Match                | 12/11/2019 | Pension Drawdown - Paid | Accounted | 500.00 | Dr |
| 2/09/2021 | Transaction Rules             | 12/11/2019 | Pension Drawdown - Net  | Accounted | 500.00 | Cr |
| 2/09/2021 | Evidence Match                | 13/11/2019 | Pension Drawdown - Paid | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 13/11/2019 | Pension Drawdown - Net  | Accounted | 5.04   | Cr |
| 2/09/2021 | Transaction Rules             | 15/11/2019 | Pension Drawdown - Net  | Accounted | 27.69  | Cr |
| 2/09/2021 | Transaction Rules             | 15/11/2019 | Pension Drawdown - Net  | Accounted | 34.62  | Cr |
| 2/09/2021 | Evidence Match                | 15/11/2019 | Pension Drawdown - Paid | Accounted | 34.62  | Dr |
| 2/09/2021 | Evidence Match                | 15/11/2019 | Pension Drawdown - Paid | Accounted | 27.69  | Dr |
| 2/09/2021 | Evidence Match                | 19/11/2019 | Pension Drawdown - Paid | Accounted | 500.00 | Dr |
| 2/09/2021 | Evidence Match                | 19/11/2019 | Pension Drawdown - Paid | Accounted | 6.92   | Dr |
| 2/09/2021 | Transaction Rules             | 19/11/2019 | Pension Drawdown - Net  | Accounted | 500.00 | Cr |
| 2/09/2021 | Transaction Rules             | 19/11/2019 | Pension Drawdown - Net  | Accounted | 6.92   | Cr |
| 2/09/2021 | Evidence Match                | 20/11/2019 | Pension Drawdown - Paid | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 20/11/2019 | Pension Drawdown - Net  | Accounted | 5.04   | Cr |
| 2/09/2021 | Evidence Match                | 22/11/2019 | Pension Drawdown - Paid | Accounted | 500.00 | Dr |
| 2/09/2021 | Evidence Match                | 22/11/2019 | Pension Drawdown - Paid | Accounted | 27.69  | Dr |
| 2/09/2021 | Transaction Rules             | 22/11/2019 | Pension Drawdown - Net  | Accounted | 500.00 | Cr |
| 2/09/2021 | Transaction Rules             | 22/11/2019 | Pension Drawdown - Net  | Accounted | 27.69  | Cr |
| 2/09/2021 | Transaction Rules             | 27/11/2019 | Pension Drawdown - Net  | Accounted | 5.04   | Cr |
| 2/09/2021 | Evidence Match                | 27/11/2019 | Pension Drawdown - Paid | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 28/11/2019 | Pension Drawdown - Net  | Accounted | 20.77  | Cr |
| 2/09/2021 | Evidence Match                | 28/11/2019 | Pension Drawdown - Paid | Accounted | 20.77  | Dr |
| 2/09/2021 | Evidence Match                | 29/11/2019 | Pension Drawdown - Paid | Accounted | 500.00 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension- 78.85% Tax Free

|           |                               |            |                         |           |        |    |
|-----------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 2/09/2021 | Evidence Match                | 29/11/2019 | Pension Drawdown - Paid | Accounted | 350.00 | Dr |
| 2/09/2021 | Evidence Match                | 29/11/2019 | Pension Drawdown - Paid | Accounted | 27.69  | Dr |
| 2/09/2021 | Transaction Rules             | 29/11/2019 | Pension Drawdown - Net  | Accounted | 500.00 | Cr |
| 2/09/2021 | Transaction Rules             | 29/11/2019 | Pension Drawdown - Net  | Accounted | 350.00 | Cr |
| 2/09/2021 | Transaction Rules             | 29/11/2019 | Pension Drawdown - Net  | Accounted | 27.69  | Cr |
| 2/09/2021 | Evidence Match                | 1/12/2019  | Pension Drawdown - Paid | Accounted | 200.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 1/12/2019  | Pension Drawdown - Net  | Accounted | 200.00 | Cr |
| 2/09/2021 | Evidence Match                | 4/12/2019  | Pension Drawdown - Paid | Accounted | 500.00 | Dr |
| 2/09/2021 | Evidence Match                | 4/12/2019  | Pension Drawdown - Paid | Accounted | 10.38  | Dr |
| 2/09/2021 | Transaction Rules             | 4/12/2019  | Pension Drawdown - Net  | Accounted | 500.00 | Cr |
| 2/09/2021 | Transaction Rules             | 4/12/2019  | Pension Drawdown - Net  | Accounted | 10.38  | Cr |
| 2/09/2021 | Transaction Rules             | 6/12/2019  | Pension Drawdown - Net  | Accounted | 27.69  | Cr |
| 2/09/2021 | Evidence Match                | 6/12/2019  | Pension Drawdown - Paid | Accounted | 27.69  | Dr |
| 2/09/2021 | Evidence Match                | 9/12/2019  | Pension Drawdown - Paid | Accounted | 500.00 | Dr |
| 2/09/2021 | Transaction Rules             | 9/12/2019  | Pension Drawdown - Net  | Accounted | 500.00 | Cr |
| 2/09/2021 | Evidence Match                | 12/12/2019 | Pension Drawdown - Paid | Accounted | 27.69  | Dr |
| 2/09/2021 | Transaction Rules             | 12/12/2019 | Pension Drawdown - Net  | Accounted | 27.69  | Cr |
| 2/09/2021 | Evidence Match                | 14/12/2019 | Pension Drawdown - Paid | Accounted | 138.45 | Dr |
| 2/09/2021 | Transaction Rules             | 14/12/2019 | Pension Drawdown - Net  | Accounted | 138.45 | Cr |
| 2/09/2021 | Evidence Match                | 16/12/2019 | Pension Drawdown - Paid | Accounted | 500.00 | Dr |
| 2/09/2021 | Transaction Rules             | 16/12/2019 | Pension Drawdown - Net  | Accounted | 500.00 | Cr |
| 2/09/2021 | Evidence Match                | 19/12/2019 | Pension Drawdown - Paid | Accounted | 27.70  | Dr |
| 2/09/2021 | Transaction Rules             | 19/12/2019 | Pension Drawdown - Net  | Accounted | 27.70  | Cr |
| 2/09/2021 | Transaction Rules             | 20/12/2019 | Pension Drawdown - Net  | Accounted | 500.00 | Cr |
| 2/09/2021 | Evidence Match                | 20/12/2019 | Pension Drawdown - Paid | Accounted | 500.00 | Dr |
| 2/09/2021 | Evidence Match                | 20/12/2019 | Pension Drawdown - Paid | Accounted | 12.46  | Dr |
| 2/09/2021 | Transaction Rules             | 20/12/2019 | Pension Drawdown - Net  | Accounted | 12.46  | Cr |
| 2/09/2021 | Transaction Rules             | 21/12/2019 | Pension Drawdown - Net  | Accounted | 69.23  | Cr |
| 2/09/2021 | Evidence Match                | 21/12/2019 | Pension Drawdown - Paid | Accounted | 69.23  | Dr |
| 2/09/2021 | Evidence Match                | 26/12/2019 | Pension Drawdown - Paid | Accounted | 27.68  | Dr |
| 2/09/2021 | Transaction Rules             | 26/12/2019 | Pension Drawdown - Net  | Accounted | 27.68  | Cr |
| 2/09/2021 | Evidence Match                | 27/12/2019 | Pension Drawdown - Paid | Accounted | 500.00 | Dr |
| 2/09/2021 | Transaction Rules             | 27/12/2019 | Pension Drawdown - Net  | Accounted | 500.00 | Cr |
| 2/09/2021 | Evidence Match                | 30/12/2019 | Pension Drawdown - Paid | Accounted | 500.00 | Dr |
| 2/09/2021 | Transaction Rules             | 30/12/2019 | Pension Drawdown - Net  | Accounted | 500.00 | Cr |
| 2/09/2021 | Evidence Match                | 31/12/2019 | Pension Drawdown - Paid | Accounted | 27.70  | Dr |
| 2/09/2021 | Transaction Rules             | 31/12/2019 | Pension Drawdown - Net  | Accounted | 27.70  | Cr |
| 2/09/2021 | Evidence Match                | 3/01/2020  | Pension Drawdown - Paid | Accounted | 27.68  | Dr |
| 2/09/2021 | Transaction Rules             | 3/01/2020  | Pension Drawdown - Net  | Accounted | 27.68  | Cr |
| 2/09/2021 | Transaction Rules             | 6/01/2020  | Pension Drawdown - Net  | Accounted | 27.71  | Cr |
| 2/09/2021 | Transaction Rules             | 6/01/2020  | Pension Drawdown - Net  | Accounted | 500.00 | Cr |
| 2/09/2021 | Evidence Match                | 6/01/2020  | Pension Drawdown - Paid | Accounted | 500.00 | Dr |
| 2/09/2021 | Evidence Match                | 6/01/2020  | Pension Drawdown - Paid | Accounted | 27.71  | Dr |
| 2/09/2021 | Evidence Match                | 7/01/2020  | Pension Drawdown - Paid | Accounted | 38.50  | Dr |
| 2/09/2021 | Transaction Rules             | 7/01/2020  | Pension Drawdown - Net  | Accounted | 38.50  | Cr |
| 2/09/2021 | Evidence Match                | 8/01/2020  | Pension Drawdown - Paid | Accounted | 27.68  | Dr |
| 2/09/2021 | Transaction Rules             | 8/01/2020  | Pension Drawdown - Net  | Accounted | 27.68  | Cr |
| 2/09/2021 | Evidence Match                | 10/01/2020 | Pension Drawdown - Paid | Accounted | 500.00 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension- 78.85% Tax Free

|           |                               |            |                         |           |          |    |
|-----------|-------------------------------|------------|-------------------------|-----------|----------|----|
| 2/09/2021 | Evidence Match                | 10/01/2020 | Pension Drawdown - Paid | Accounted | 500.00   | Dr |
| 2/09/2021 | Evidence Match                | 10/01/2020 | Pension Drawdown - Paid | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 10/01/2020 | Pension Drawdown - Net  | Accounted | 500.00   | Cr |
| 2/09/2021 | Transaction Rules             | 10/01/2020 | Pension Drawdown - Net  | Accounted | 500.00   | Cr |
| 2/09/2021 | Transaction Rules             | 10/01/2020 | Pension Drawdown - Net  | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match                | 12/01/2020 | Pension Drawdown - Paid | Accounted | 20.77    | Dr |
| 2/09/2021 | Transaction Rules             | 12/01/2020 | Pension Drawdown - Net  | Accounted | 20.77    | Cr |
| 2/09/2021 | Transaction Rules             | 16/01/2020 | Pension Drawdown - Net  | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match                | 16/01/2020 | Pension Drawdown - Paid | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 17/01/2020 | Pension Drawdown - Net  | Accounted | 500.00   | Cr |
| 2/09/2021 | Evidence Match                | 17/01/2020 | Pension Drawdown - Paid | Accounted | 500.00   | Dr |
| 2/09/2021 | Evidence Match                | 23/01/2020 | Pension Drawdown - Paid | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 23/01/2020 | Pension Drawdown - Net  | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match                | 24/01/2020 | Pension Drawdown - Paid | Accounted | 600.00   | Dr |
| 2/09/2021 | Transaction Rules             | 24/01/2020 | Pension Drawdown - Net  | Accounted | 600.00   | Cr |
| 2/09/2021 | Evidence Match                | 30/01/2020 | Pension Drawdown - Paid | Accounted | 600.00   | Dr |
| 2/09/2021 | Transaction Rules             | 30/01/2020 | Pension Drawdown - Net  | Accounted | 600.00   | Cr |
| 2/09/2021 | Evidence Match                | 31/01/2020 | Pension Drawdown - Paid | Accounted | 1,000.00 | Dr |
| 2/09/2021 | Transaction Rules             | 31/01/2020 | Pension Drawdown - Net  | Accounted | 1,000.00 | Cr |
| 2/09/2021 | Evidence Match                | 6/02/2020  | Pension Drawdown - Paid | Accounted | 600.00   | Dr |
| 2/09/2021 | Evidence Match                | 6/02/2020  | Pension Drawdown - Paid | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 6/02/2020  | Pension Drawdown - Net  | Accounted | 600.00   | Cr |
| 2/09/2021 | Transaction Rules             | 6/02/2020  | Pension Drawdown - Net  | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match                | 9/02/2020  | Pension Drawdown - Paid | Accounted | 572.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 9/02/2020  | Pension Drawdown - Net  | Accounted | 572.00   | Cr |
| 2/09/2021 | Transaction Rules             | 13/02/2020 | Pension Drawdown - Net  | Accounted | 400.00   | Cr |
| 2/09/2021 | Transaction Rules             | 13/02/2020 | Pension Drawdown - Net  | Accounted | 600.00   | Cr |
| 2/09/2021 | Evidence Match                | 13/02/2020 | Pension Drawdown - Paid | Accounted | 600.00   | Dr |
| 2/09/2021 | Evidence Match                | 13/02/2020 | Pension Drawdown - Paid | Accounted | 400.00   | Dr |
| 2/09/2021 | Evidence Match                | 18/02/2020 | Pension Drawdown - Paid | Accounted | 1,000.00 | Dr |
| 2/09/2021 | Transaction Rules             | 18/02/2020 | Pension Drawdown - Net  | Accounted | 1,000.00 | Cr |
| 2/09/2021 | Evidence Match                | 20/02/2020 | Pension Drawdown - Paid | Accounted | 600.00   | Dr |
| 2/09/2021 | Evidence Match                | 20/02/2020 | Pension Drawdown - Paid | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 20/02/2020 | Pension Drawdown - Net  | Accounted | 600.00   | Cr |
| 2/09/2021 | Transaction Rules             | 20/02/2020 | Pension Drawdown - Net  | Accounted | 400.00   | Cr |
| 2/09/2021 | Transaction Rules             | 27/02/2020 | Pension Drawdown - Net  | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match                | 27/02/2020 | Pension Drawdown - Paid | Accounted | 600.00   | Dr |
| 2/09/2021 | Evidence Match                | 27/02/2020 | Pension Drawdown - Paid | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 27/02/2020 | Pension Drawdown - Net  | Accounted | 600.00   | Cr |
| 2/09/2021 | Transaction Rules             | 29/02/2020 | Pension Drawdown - Net  | Accounted | 500.00   | Cr |
| 2/09/2021 | Evidence Match                | 29/02/2020 | Pension Drawdown - Paid | Accounted | 500.00   | Dr |
| 2/09/2021 | Evidence Match                | 3/03/2020  | Pension Drawdown - Paid | Accounted | 600.00   | Dr |
| 2/09/2021 | Transaction Rules             | 3/03/2020  | Pension Drawdown - Net  | Accounted | 600.00   | Cr |
| 2/09/2021 | Evidence Match                | 4/03/2020  | Pension Drawdown - Paid | Accounted | 3,000.00 | Dr |
| 2/09/2021 | Transaction Rules             | 4/03/2020  | Pension Drawdown - Net  | Accounted | 3,000.00 | Cr |
| 2/09/2021 | Evidence Match                | 5/03/2020  | Pension Drawdown - Paid | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 5/03/2020  | Pension Drawdown - Net  | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match                | 9/03/2020  | Pension Drawdown - Paid | Accounted | 400.00   | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension- 78.85% Tax Free

|           |                   |            |                         |           |          |    |
|-----------|-------------------|------------|-------------------------|-----------|----------|----|
| 2/09/2021 | Transaction Rules | 9/03/2020  | Pension Drawdown - Net  | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match    | 10/03/2020 | Pension Drawdown - Paid | Accounted | 700.00   | Dr |
| 2/09/2021 | Transaction Rules | 10/03/2020 | Pension Drawdown - Net  | Accounted | 700.00   | Cr |
| 2/09/2021 | Evidence Match    | 13/03/2020 | Pension Drawdown - Paid | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 13/03/2020 | Pension Drawdown - Net  | Accounted | 400.00   | Cr |
| 2/09/2021 | Transaction Rules | 16/03/2020 | Pension Drawdown - Net  | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match    | 16/03/2020 | Pension Drawdown - Paid | Accounted | 400.00   | Dr |
| 2/09/2021 | Evidence Match    | 17/03/2020 | Pension Drawdown - Paid | Accounted | 700.00   | Dr |
| 2/09/2021 | Transaction Rules | 17/03/2020 | Pension Drawdown - Net  | Accounted | 700.00   | Cr |
| 2/09/2021 | Evidence Match    | 19/03/2020 | Pension Drawdown - Paid | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 19/03/2020 | Pension Drawdown - Net  | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match    | 21/03/2020 | Pension Drawdown - Paid | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 21/03/2020 | Pension Drawdown - Net  | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match    | 24/03/2020 | Pension Drawdown - Paid | Accounted | 700.00   | Dr |
| 2/09/2021 | Transaction Rules | 24/03/2020 | Pension Drawdown - Net  | Accounted | 700.00   | Cr |
| 2/09/2021 | Evidence Match    | 27/03/2020 | Pension Drawdown - Paid | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 27/03/2020 | Pension Drawdown - Net  | Accounted | 400.00   | Cr |
| 2/09/2021 | Transaction Rules | 31/03/2020 | Pension Drawdown - Net  | Accounted | 700.00   | Cr |
| 2/09/2021 | Evidence Match    | 31/03/2020 | Pension Drawdown - Paid | Accounted | 700.00   | Dr |
| 2/09/2021 | Evidence Match    | 31/03/2020 | Pension Drawdown - Paid | Accounted | 350.00   | Dr |
| 2/09/2021 | Transaction Rules | 31/03/2020 | Pension Drawdown - Net  | Accounted | 350.00   | Cr |
| 2/09/2021 | Transaction Rules | 2/04/2020  | Pension Drawdown - Net  | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match    | 2/04/2020  | Pension Drawdown - Paid | Accounted | 400.00   | Dr |
| 2/09/2021 | Evidence Match    | 7/04/2020  | Pension Drawdown - Paid | Accounted | 700.00   | Dr |
| 2/09/2021 | Transaction Rules | 7/04/2020  | Pension Drawdown - Net  | Accounted | 700.00   | Cr |
| 2/09/2021 | Evidence Match    | 9/04/2020  | Pension Drawdown - Paid | Accounted | 500.00   | Dr |
| 2/09/2021 | Evidence Match    | 9/04/2020  | Pension Drawdown - Paid | Accounted | 400.00   | Dr |
| 2/09/2021 | Evidence Match    | 9/04/2020  | Pension Drawdown - Paid | Accounted | 20.77    | Dr |
| 2/09/2021 | Transaction Rules | 9/04/2020  | Pension Drawdown - Net  | Accounted | 500.00   | Cr |
| 2/09/2021 | Transaction Rules | 9/04/2020  | Pension Drawdown - Net  | Accounted | 400.00   | Cr |
| 2/09/2021 | Transaction Rules | 9/04/2020  | Pension Drawdown - Net  | Accounted | 20.77    | Cr |
| 2/09/2021 | Evidence Match    | 14/04/2020 | Pension Drawdown - Paid | Accounted | 700.00   | Dr |
| 2/09/2021 | Transaction Rules | 14/04/2020 | Pension Drawdown - Net  | Accounted | 700.00   | Cr |
| 2/09/2021 | Evidence Match    | 16/04/2020 | Pension Drawdown - Paid | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 16/04/2020 | Pension Drawdown - Net  | Accounted | 400.00   | Cr |
| 2/09/2021 | Transaction Rules | 21/04/2020 | Pension Drawdown - Net  | Accounted | 700.00   | Cr |
| 2/09/2021 | Evidence Match    | 21/04/2020 | Pension Drawdown - Paid | Accounted | 700.00   | Dr |
| 2/09/2021 | Evidence Match    | 23/04/2020 | Pension Drawdown - Paid | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 23/04/2020 | Pension Drawdown - Net  | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match    | 28/04/2020 | Pension Drawdown - Paid | Accounted | 700.00   | Dr |
| 2/09/2021 | Evidence Match    | 28/04/2020 | Pension Drawdown - Paid | Accounted | 8,000.00 | Dr |
| 2/09/2021 | Transaction Rules | 28/04/2020 | Pension Drawdown - Net  | Accounted | 700.00   | Cr |
| 2/09/2021 | Transaction Rules | 28/04/2020 | Pension Drawdown - Net  | Accounted | 8,000.00 | Cr |
| 2/09/2021 | Evidence Match    | 30/04/2020 | Pension Drawdown - Paid | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 30/04/2020 | Pension Drawdown - Net  | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match    | 5/05/2020  | Pension Drawdown - Paid | Accounted | 700.00   | Dr |
| 2/09/2021 | Transaction Rules | 5/05/2020  | Pension Drawdown - Net  | Accounted | 700.00   | Cr |
| 2/09/2021 | Evidence Match    | 7/05/2020  | Pension Drawdown - Paid | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 7/05/2020  | Pension Drawdown - Net  | Accounted | 400.00   | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension- 78.85% Tax Free

|           |                   |            |                         |           |          |    |
|-----------|-------------------|------------|-------------------------|-----------|----------|----|
| 2/09/2021 | Transaction Rules | 12/05/2020 | Pension Drawdown - Net  | Accounted | 700.00   | Cr |
| 2/09/2021 | Evidence Match    | 12/05/2020 | Pension Drawdown - Paid | Accounted | 700.00   | Dr |
| 2/09/2021 | Transaction Rules | 14/05/2020 | Pension Drawdown - Net  | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match    | 14/05/2020 | Pension Drawdown - Paid | Accounted | 400.00   | Dr |
| 2/09/2021 | Evidence Match    | 17/05/2020 | Pension Drawdown - Paid | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 17/05/2020 | Pension Drawdown - Net  | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match    | 19/05/2020 | Pension Drawdown - Paid | Accounted | 700.00   | Dr |
| 2/09/2021 | Transaction Rules | 19/05/2020 | Pension Drawdown - Net  | Accounted | 700.00   | Cr |
| 2/09/2021 | Evidence Match    | 24/05/2020 | Pension Drawdown - Paid | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 24/05/2020 | Pension Drawdown - Net  | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match    | 26/05/2020 | Pension Drawdown - Paid | Accounted | 800.00   | Dr |
| 2/09/2021 | Transaction Rules | 26/05/2020 | Pension Drawdown - Net  | Accounted | 800.00   | Cr |
| 2/09/2021 | Evidence Match    | 28/05/2020 | Pension Drawdown - Paid | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 28/05/2020 | Pension Drawdown - Net  | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match    | 2/06/2020  | Pension Drawdown - Paid | Accounted | 800.00   | Dr |
| 2/09/2021 | Transaction Rules | 2/06/2020  | Pension Drawdown - Net  | Accounted | 800.00   | Cr |
| 2/09/2021 | Transaction Rules | 3/06/2020  | Pension Drawdown - Net  | Accounted | 800.00   | Cr |
| 2/09/2021 | Evidence Match    | 3/06/2020  | Pension Drawdown - Paid | Accounted | 800.00   | Dr |
| 2/09/2021 | Evidence Match    | 4/06/2020  | Pension Drawdown - Paid | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 4/06/2020  | Pension Drawdown - Net  | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match    | 10/06/2020 | Pension Drawdown - Paid | Accounted | 800.00   | Dr |
| 2/09/2021 | Transaction Rules | 10/06/2020 | Pension Drawdown - Net  | Accounted | 800.00   | Cr |
| 2/09/2021 | Evidence Match    | 11/06/2020 | Pension Drawdown - Paid | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 11/06/2020 | Pension Drawdown - Net  | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match    | 15/06/2020 | Pension Drawdown - Paid | Accounted | 800.00   | Dr |
| 2/09/2021 | Evidence Match    | 15/06/2020 | Pension Drawdown - Paid | Accounted | 1,122.00 | Dr |
| 2/09/2021 | Transaction Rules | 15/06/2020 | Pension Drawdown - Net  | Accounted | 800.00   | Cr |
| 2/09/2021 | Transaction Rules | 15/06/2020 | Pension Drawdown - Net  | Accounted | 1,122.00 | Cr |
| 2/09/2021 | Evidence Match    | 18/06/2020 | Pension Drawdown - Paid | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 18/06/2020 | Pension Drawdown - Net  | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match    | 22/06/2020 | Pension Drawdown - Paid | Accounted | 800.00   | Dr |
| 2/09/2021 | Transaction Rules | 22/06/2020 | Pension Drawdown - Net  | Accounted | 800.00   | Cr |
| 2/09/2021 | Evidence Match    | 25/06/2020 | Pension Drawdown - Paid | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules | 25/06/2020 | Pension Drawdown - Net  | Accounted | 400.00   | Cr |
| 2/09/2021 | Evidence Match    | 29/06/2020 | Pension Drawdown - Paid | Accounted | 800.00   | Dr |
| 2/09/2021 | Transaction Rules | 29/06/2020 | Pension Drawdown - Net  | Accounted | 800.00   | Cr |

### Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension - 91.4% Tax Free

|           |                               |           |                         |           |       |    |
|-----------|-------------------------------|-----------|-------------------------|-----------|-------|----|
| 2/09/2021 | Evidence Match                | 1/07/2019 | Pension Drawdown - Paid | Accounted | 1.50  | Dr |
| 2/09/2021 | Evidence Match                | 1/07/2019 | Pension Drawdown - Paid | Accounted | 2.73  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 1/07/2019 | Pension Drawdown - Net  | Accounted | 1.50  | Cr |
| 2/09/2021 | Transaction Rules             | 1/07/2019 | Pension Drawdown - Net  | Accounted | 2.73  | Cr |
| 2/09/2021 | Evidence Match                | 3/07/2019 | Pension Drawdown - Paid | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules             | 3/07/2019 | Pension Drawdown - Net  | Accounted | 6.63  | Cr |
| 2/09/2021 | Evidence Match                | 5/07/2019 | Pension Drawdown - Paid | Accounted | 13.64 | Dr |
| 2/09/2021 | Transaction Rules             | 5/07/2019 | Pension Drawdown - Net  | Accounted | 13.64 | Cr |
| 2/09/2021 | Evidence Match                | 8/07/2019 | Pension Drawdown - Paid | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules             | 8/07/2019 | Pension Drawdown - Net  | Accounted | 2.73  | Cr |

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

| Processed Date & User  | Date                          | Description | State                   | Amount    |          |
|--|-------------------------------|-------------|-------------------------|-----------|----------|
| <b>Liabilities</b>   |                               |             |                         |           |          |
| <b>Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension - 91.4% Tax Free</b> |                               |             |                         |           |          |
| 2/09/2021  | Evidence Match                | 10/07/2019  | Pension Drawdown - Paid | Accounted | 6.63 Dr  |
| 2/09/2021  | Transaction Rules             | 10/07/2019  | Pension Drawdown - Net  | Accounted | 6.63 Cr  |
| 2/09/2021  | Transaction Rules             | 11/07/2019  | Pension Drawdown - Net  | Accounted | 43.65 Cr |
| 2/09/2021  | Evidence Match                | 11/07/2019  | Pension Drawdown - Paid | Accounted | 43.65 Dr |
| 2/09/2021  | Evidence Match                | 12/07/2019  | Pension Drawdown - Paid | Accounted | 13.64 Dr |
| 2/09/2021  | Transaction Rules             | 12/07/2019  | Pension Drawdown - Net  | Accounted | 13.64 Cr |
| 2/09/2021  | Evidence Match                | 15/07/2019  | Pension Drawdown - Paid | Accounted | 2.73 Dr  |
| 2/09/2021  | Transaction Rules             | 15/07/2019  | Pension Drawdown - Net  | Accounted | 2.73 Cr  |
| 2/09/2021  | Evidence Match                | 17/07/2019  | Pension Drawdown - Paid | Accounted | 6.63 Dr  |
| 2/09/2021  | Transaction Rules             | 17/07/2019  | Pension Drawdown - Net  | Accounted | 6.63 Cr  |
| 2/09/2021  | Evidence Match                | 19/07/2019  | Pension Drawdown - Paid | Accounted | 36.38 Dr |
| 2/09/2021  | Evidence Match                | 19/07/2019  | Pension Drawdown - Paid | Accounted | 13.64 Dr |
| 2/09/2021  | Transaction Rules             | 19/07/2019  | Pension Drawdown - Net  | Accounted | 36.38 Cr |
| 2/09/2021  | Transaction Rules             | 19/07/2019  | Pension Drawdown - Net  | Accounted | 13.64 Cr |
| 2/09/2021  | Transaction Rules             | 22/07/2019  | Pension Drawdown - Net  | Accounted | 2.73 Cr  |
| 2/09/2021  | Evidence Match                | 22/07/2019  | Pension Drawdown - Paid | Accounted | 2.73 Dr  |
| 2/09/2021  | Transaction Rules             | 24/07/2019  | Pension Drawdown - Net  | Accounted | 6.63 Cr  |
| 2/09/2021  | Evidence Match                | 24/07/2019  | Pension Drawdown - Paid | Accounted | 6.63 Dr  |
| 2/09/2021  | Evidence Match                | 26/07/2019  | Pension Drawdown - Paid | Accounted | 13.64 Dr |
| 2/09/2021  | Transaction Rules             | 26/07/2019  | Pension Drawdown - Net  | Accounted | 13.64 Cr |
| 2/09/2021  | Evidence Match                | 27/07/2019  | Pension Drawdown - Paid | Accounted | 72.83 Dr |
| 2/09/2021  | Transaction Rules             | 27/07/2019  | Pension Drawdown - Net  | Accounted | 72.83 Cr |
| 2/09/2021  | Evidence Match                | 29/07/2019  | Pension Drawdown - Paid | Accounted | 2.73 Dr  |
| 2/09/2021  | Transaction Rules             | 29/07/2019  | Pension Drawdown - Net  | Accounted | 2.73 Cr  |
| 2/09/2021  | Evidence Match                | 31/07/2019  | Pension Drawdown - Paid | Accounted | 54.69 Dr |
| 2/09/2021  | Evidence Match                | 31/07/2019  | Pension Drawdown - Paid | Accounted | 6.63 Dr  |
| 2/09/2021  | Transaction Rules             | 31/07/2019  | Pension Drawdown - Net  | Accounted | 54.69 Cr |
| 2/09/2021  | Transaction Rules             | 31/07/2019  | Pension Drawdown - Net  | Accounted | 6.63 Cr  |
| 2/09/2021  | Evidence Match                | 2/08/2019   | Pension Drawdown - Paid | Accounted | 13.64 Dr |
| 2/09/2021  | Transaction Rules             | 2/08/2019   | Pension Drawdown - Net  | Accounted | 13.64 Cr |
| 2/09/2021  | Transaction Rules             | 3/08/2019   | Pension Drawdown - Net  | Accounted | 45.47 Cr |
| 2/09/2021  | Evidence Match                | 3/08/2019   | Pension Drawdown - Paid | Accounted | 45.47 Dr |
| 2/09/2021  | Evidence Match                | 5/08/2019   | Pension Drawdown - Paid | Accounted | 0.82 Dr  |
| 2/09/2021  | Evidence Match                | 5/08/2019   | Pension Drawdown - Paid | Accounted | 2.73 Dr  |
| 2/09/2021  | charleschimombe@sidcor.com.au | 5/08/2019   | Pension Drawdown - Net  | Accounted | 0.82 Cr  |
| 2/09/2021  | Transaction Rules             | 5/08/2019   | Pension Drawdown - Net  | Accounted | 2.73 Cr  |
| 2/09/2021  | Evidence Match                | 7/08/2019   | Pension Drawdown - Paid | Accounted | 6.63 Dr  |
| 2/09/2021  | Transaction Rules             | 7/08/2019   | Pension Drawdown - Net  | Accounted | 6.63 Cr  |
| 2/09/2021  | Evidence Match                | 9/08/2019   | Pension Drawdown - Paid | Accounted | 27.28 Dr |
| 2/09/2021  | Evidence Match                | 9/08/2019   | Pension Drawdown - Paid | Accounted | 13.64 Dr |
| 2/09/2021  | Transaction Rules             | 9/08/2019   | Pension Drawdown - Net  | Accounted | 27.28 Cr |
| 2/09/2021  | Transaction Rules             | 9/08/2019   | Pension Drawdown - Net  | Accounted | 13.64 Cr |
| 2/09/2021  | Transaction Rules             | 12/08/2019  | Pension Drawdown - Net  | Accounted | 2.73 Cr  |
| 2/09/2021  | Evidence Match                | 12/08/2019  | Pension Drawdown - Paid | Accounted | 2.73 Dr  |
| 2/09/2021  | Evidence Match                | 14/08/2019  | Pension Drawdown - Paid | Accounted | 27.28 Dr |
| 2/09/2021  | Evidence Match                | 14/08/2019  | Pension Drawdown - Paid | Accounted | 6.63 Dr  |
| 2/09/2021  | Transaction Rules             | 14/08/2019  | Pension Drawdown - Net  | Accounted | 27.28 Cr |
| 2/09/2021  | Transaction Rules             | 14/08/2019  | Pension Drawdown - Net  | Accounted | 6.63 Cr  |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension - 91.4% Tax Free

|           |                   |            |                         |           |       |    |
|-----------|-------------------|------------|-------------------------|-----------|-------|----|
| 2/09/2021 | Evidence Match    | 16/08/2019 | Pension Drawdown - Paid | Accounted | 18.19 | Dr |
| 2/09/2021 | Evidence Match    | 16/08/2019 | Pension Drawdown - Paid | Accounted | 18.19 | Dr |
| 2/09/2021 | Evidence Match    | 16/08/2019 | Pension Drawdown - Paid | Accounted | 13.64 | Dr |
| 2/09/2021 | Transaction Rules | 16/08/2019 | Pension Drawdown - Net  | Accounted | 18.19 | Cr |
| 2/09/2021 | Transaction Rules | 16/08/2019 | Pension Drawdown - Net  | Accounted | 18.19 | Cr |
| 2/09/2021 | Transaction Rules | 16/08/2019 | Pension Drawdown - Net  | Accounted | 13.64 | Cr |
| 2/09/2021 | Evidence Match    | 19/08/2019 | Pension Drawdown - Paid | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules | 19/08/2019 | Pension Drawdown - Net  | Accounted | 2.73  | Cr |
| 2/09/2021 | Transaction Rules | 21/08/2019 | Pension Drawdown - Net  | Accounted | 6.63  | Cr |
| 2/09/2021 | Evidence Match    | 21/08/2019 | Pension Drawdown - Paid | Accounted | 6.63  | Dr |
| 2/09/2021 | Evidence Match    | 23/08/2019 | Pension Drawdown - Paid | Accounted | 13.64 | Dr |
| 2/09/2021 | Transaction Rules | 23/08/2019 | Pension Drawdown - Net  | Accounted | 13.64 | Cr |
| 2/09/2021 | Evidence Match    | 26/08/2019 | Pension Drawdown - Paid | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules | 26/08/2019 | Pension Drawdown - Net  | Accounted | 2.73  | Cr |
| 2/09/2021 | Evidence Match    | 28/08/2019 | Pension Drawdown - Paid | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules | 28/08/2019 | Pension Drawdown - Net  | Accounted | 6.63  | Cr |
| 2/09/2021 | Evidence Match    | 29/08/2019 | Pension Drawdown - Paid | Accounted | 54.69 | Dr |
| 2/09/2021 | Transaction Rules | 29/08/2019 | Pension Drawdown - Net  | Accounted | 54.69 | Cr |
| 2/09/2021 | Evidence Match    | 30/08/2019 | Pension Drawdown - Paid | Accounted | 13.64 | Dr |
| 2/09/2021 | Transaction Rules | 30/08/2019 | Pension Drawdown - Net  | Accounted | 13.64 | Cr |
| 2/09/2021 | Transaction Rules | 1/09/2019  | Pension Drawdown - Net  | Accounted | 9.09  | Cr |
| 2/09/2021 | Transaction Rules | 1/09/2019  | Pension Drawdown - Net  | Accounted | 45.47 | Cr |
| 2/09/2021 | Evidence Match    | 1/09/2019  | Pension Drawdown - Paid | Accounted | 9.09  | Dr |
| 2/09/2021 | Evidence Match    | 1/09/2019  | Pension Drawdown - Paid | Accounted | 45.47 | Dr |
| 2/09/2021 | Evidence Match    | 2/09/2019  | Pension Drawdown - Paid | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules | 2/09/2019  | Pension Drawdown - Net  | Accounted | 2.73  | Cr |
| 2/09/2021 | Evidence Match    | 3/09/2019  | Pension Drawdown - Paid | Accounted | 31.83 | Dr |
| 2/09/2021 | Transaction Rules | 3/09/2019  | Pension Drawdown - Net  | Accounted | 31.83 | Cr |
| 2/09/2021 | Evidence Match    | 4/09/2019  | Pension Drawdown - Paid | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules | 4/09/2019  | Pension Drawdown - Net  | Accounted | 6.63  | Cr |
| 2/09/2021 | Evidence Match    | 6/09/2019  | Pension Drawdown - Paid | Accounted | 45.47 | Dr |
| 2/09/2021 | Evidence Match    | 6/09/2019  | Pension Drawdown - Paid | Accounted | 13.64 | Dr |
| 2/09/2021 | Transaction Rules | 6/09/2019  | Pension Drawdown - Net  | Accounted | 45.47 | Cr |
| 2/09/2021 | Transaction Rules | 6/09/2019  | Pension Drawdown - Net  | Accounted | 13.64 | Cr |
| 2/09/2021 | Transaction Rules | 9/09/2019  | Pension Drawdown - Net  | Accounted | 2.73  | Cr |
| 2/09/2021 | Evidence Match    | 9/09/2019  | Pension Drawdown - Paid | Accounted | 2.73  | Dr |
| 2/09/2021 | Evidence Match    | 11/09/2019 | Pension Drawdown - Paid | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules | 11/09/2019 | Pension Drawdown - Net  | Accounted | 6.63  | Cr |
| 2/09/2021 | Evidence Match    | 12/09/2019 | Pension Drawdown - Paid | Accounted | 31.83 | Dr |
| 2/09/2021 | Transaction Rules | 12/09/2019 | Pension Drawdown - Net  | Accounted | 31.83 | Cr |
| 2/09/2021 | Evidence Match    | 13/09/2019 | Pension Drawdown - Paid | Accounted | 13.64 | Dr |
| 2/09/2021 | Transaction Rules | 13/09/2019 | Pension Drawdown - Net  | Accounted | 13.64 | Cr |
| 2/09/2021 | Evidence Match    | 14/09/2019 | Pension Drawdown - Paid | Accounted | 9.09  | Dr |
| 2/09/2021 | Transaction Rules | 14/09/2019 | Pension Drawdown - Net  | Accounted | 9.09  | Cr |
| 2/09/2021 | Evidence Match    | 16/09/2019 | Pension Drawdown - Paid | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules | 16/09/2019 | Pension Drawdown - Net  | Accounted | 2.73  | Cr |
| 2/09/2021 | Evidence Match    | 18/09/2019 | Pension Drawdown - Paid | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules | 18/09/2019 | Pension Drawdown - Net  | Accounted | 6.63  | Cr |
| 2/09/2021 | Transaction Rules | 20/09/2019 | Pension Drawdown - Net  | Accounted | 13.64 | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension - 91.4% Tax Free

|           |                   |            |                         |           |       |    |
|-----------|-------------------|------------|-------------------------|-----------|-------|----|
| 2/09/2021 | Evidence Match    | 20/09/2019 | Pension Drawdown - Paid | Accounted | 13.64 | Dr |
| 2/09/2021 | Evidence Match    | 23/09/2019 | Pension Drawdown - Paid | Accounted | 9.09  | Dr |
| 2/09/2021 | Evidence Match    | 23/09/2019 | Pension Drawdown - Paid | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules | 23/09/2019 | Pension Drawdown - Net  | Accounted | 9.09  | Cr |
| 2/09/2021 | Transaction Rules | 23/09/2019 | Pension Drawdown - Net  | Accounted | 2.73  | Cr |
| 2/09/2021 | Evidence Match    | 27/09/2019 | Pension Drawdown - Paid | Accounted | 54.69 | Dr |
| 2/09/2021 | Evidence Match    | 27/09/2019 | Pension Drawdown - Paid | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules | 27/09/2019 | Pension Drawdown - Net  | Accounted | 54.69 | Cr |
| 2/09/2021 | Transaction Rules | 27/09/2019 | Pension Drawdown - Net  | Accounted | 2.73  | Cr |
| 2/09/2021 | Evidence Match    | 30/09/2019 | Pension Drawdown - Paid | Accounted | 45.47 | Dr |
| 2/09/2021 | Transaction Rules | 30/09/2019 | Pension Drawdown - Net  | Accounted | 45.47 | Cr |
| 2/09/2021 | Transaction Rules | 1/10/2019  | Pension Drawdown - Net  | Accounted | 13.64 | Cr |
| 2/09/2021 | Evidence Match    | 1/10/2019  | Pension Drawdown - Paid | Accounted | 13.64 | Dr |
| 2/09/2021 | Evidence Match    | 2/10/2019  | Pension Drawdown - Paid | Accounted | 13.26 | Dr |
| 2/09/2021 | Transaction Rules | 2/10/2019  | Pension Drawdown - Net  | Accounted | 13.26 | Cr |
| 2/09/2021 | Evidence Match    | 4/10/2019  | Pension Drawdown - Paid | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules | 4/10/2019  | Pension Drawdown - Net  | Accounted | 2.73  | Cr |
| 2/09/2021 | Evidence Match    | 8/10/2019  | Pension Drawdown - Paid | Accounted | 45.47 | Dr |
| 2/09/2021 | Evidence Match    | 8/10/2019  | Pension Drawdown - Paid | Accounted | 36.38 | Dr |
| 2/09/2021 | Evidence Match    | 8/10/2019  | Pension Drawdown - Paid | Accounted | 13.64 | Dr |
| 2/09/2021 | Transaction Rules | 8/10/2019  | Pension Drawdown - Net  | Accounted | 45.47 | Cr |
| 2/09/2021 | Transaction Rules | 8/10/2019  | Pension Drawdown - Net  | Accounted | 36.38 | Cr |
| 2/09/2021 | Transaction Rules | 8/10/2019  | Pension Drawdown - Net  | Accounted | 13.64 | Cr |
| 2/09/2021 | Transaction Rules | 9/10/2019  | Pension Drawdown - Net  | Accounted | 6.63  | Cr |
| 2/09/2021 | Evidence Match    | 9/10/2019  | Pension Drawdown - Paid | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules | 11/10/2019 | Pension Drawdown - Net  | Accounted | 2.73  | Cr |
| 2/09/2021 | Evidence Match    | 11/10/2019 | Pension Drawdown - Paid | Accounted | 2.73  | Dr |
| 2/09/2021 | Evidence Match    | 14/10/2019 | Pension Drawdown - Paid | Accounted | 45.47 | Dr |
| 2/09/2021 | Transaction Rules | 14/10/2019 | Pension Drawdown - Net  | Accounted | 45.47 | Cr |
| 2/09/2021 | Evidence Match    | 15/10/2019 | Pension Drawdown - Paid | Accounted | 13.64 | Dr |
| 2/09/2021 | Transaction Rules | 15/10/2019 | Pension Drawdown - Net  | Accounted | 13.64 | Cr |
| 2/09/2021 | Evidence Match    | 16/10/2019 | Pension Drawdown - Paid | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules | 16/10/2019 | Pension Drawdown - Net  | Accounted | 6.63  | Cr |
| 2/09/2021 | Evidence Match    | 18/10/2019 | Pension Drawdown - Paid | Accounted | 27.28 | Dr |
| 2/09/2021 | Evidence Match    | 18/10/2019 | Pension Drawdown - Paid | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules | 18/10/2019 | Pension Drawdown - Net  | Accounted | 27.28 | Cr |
| 2/09/2021 | Transaction Rules | 18/10/2019 | Pension Drawdown - Net  | Accounted | 2.73  | Cr |
| 2/09/2021 | Evidence Match    | 21/10/2019 | Pension Drawdown - Paid | Accounted | 18.19 | Dr |
| 2/09/2021 | Transaction Rules | 21/10/2019 | Pension Drawdown - Net  | Accounted | 18.19 | Cr |
| 2/09/2021 | Transaction Rules | 22/10/2019 | Pension Drawdown - Net  | Accounted | 36.38 | Cr |
| 2/09/2021 | Evidence Match    | 22/10/2019 | Pension Drawdown - Paid | Accounted | 36.38 | Dr |
| 2/09/2021 | Evidence Match    | 23/10/2019 | Pension Drawdown - Paid | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules | 23/10/2019 | Pension Drawdown - Net  | Accounted | 6.63  | Cr |
| 2/09/2021 | Evidence Match    | 25/10/2019 | Pension Drawdown - Paid | Accounted | 45.47 | Dr |
| 2/09/2021 | Transaction Rules | 25/10/2019 | Pension Drawdown - Net  | Accounted | 45.47 | Cr |
| 2/09/2021 | Evidence Match    | 29/10/2019 | Pension Drawdown - Paid | Accounted | 45.47 | Dr |
| 2/09/2021 | Evidence Match    | 29/10/2019 | Pension Drawdown - Paid | Accounted | 36.38 | Dr |
| 2/09/2021 | Transaction Rules | 29/10/2019 | Pension Drawdown - Net  | Accounted | 45.47 | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension - 91.4% Tax Free

|           |                   |            |                         |           |        |    |
|-----------|-------------------|------------|-------------------------|-----------|--------|----|
| 2/09/2021 | Transaction Rules | 29/10/2019 | Pension Drawdown - Net  | Accounted | 36.38  | Cr |
| 2/09/2021 | Evidence Match    | 30/10/2019 | Pension Drawdown - Paid | Accounted | 6.63   | Dr |
| 2/09/2021 | Transaction Rules | 30/10/2019 | Pension Drawdown - Net  | Accounted | 6.63   | Cr |
| 2/09/2021 | Transaction Rules | 1/11/2019  | Pension Drawdown - Net  | Accounted | 36.38  | Cr |
| 2/09/2021 | Transaction Rules | 1/11/2019  | Pension Drawdown - Net  | Accounted | 45.47  | Cr |
| 2/09/2021 | Evidence Match    | 1/11/2019  | Pension Drawdown - Paid | Accounted | 36.38  | Dr |
| 2/09/2021 | Evidence Match    | 1/11/2019  | Pension Drawdown - Paid | Accounted | 45.47  | Dr |
| 2/09/2021 | Evidence Match    | 6/11/2019  | Pension Drawdown - Paid | Accounted | 6.63   | Dr |
| 2/09/2021 | Transaction Rules | 6/11/2019  | Pension Drawdown - Net  | Accounted | 6.63   | Cr |
| 2/09/2021 | Evidence Match    | 8/11/2019  | Pension Drawdown - Paid | Accounted | 45.47  | Dr |
| 2/09/2021 | Evidence Match    | 8/11/2019  | Pension Drawdown - Paid | Accounted | 36.38  | Dr |
| 2/09/2021 | Transaction Rules | 8/11/2019  | Pension Drawdown - Net  | Accounted | 45.47  | Cr |
| 2/09/2021 | Transaction Rules | 8/11/2019  | Pension Drawdown - Net  | Accounted | 36.38  | Cr |
| 2/09/2021 | Evidence Match    | 13/11/2019 | Pension Drawdown - Paid | Accounted | 6.63   | Dr |
| 2/09/2021 | Transaction Rules | 13/11/2019 | Pension Drawdown - Net  | Accounted | 6.63   | Cr |
| 2/09/2021 | Transaction Rules | 15/11/2019 | Pension Drawdown - Net  | Accounted | 45.47  | Cr |
| 2/09/2021 | Transaction Rules | 15/11/2019 | Pension Drawdown - Net  | Accounted | 36.38  | Cr |
| 2/09/2021 | Evidence Match    | 15/11/2019 | Pension Drawdown - Paid | Accounted | 45.47  | Dr |
| 2/09/2021 | Evidence Match    | 15/11/2019 | Pension Drawdown - Paid | Accounted | 36.38  | Dr |
| 2/09/2021 | Evidence Match    | 19/11/2019 | Pension Drawdown - Paid | Accounted | 9.09   | Dr |
| 2/09/2021 | Transaction Rules | 19/11/2019 | Pension Drawdown - Net  | Accounted | 9.09   | Cr |
| 2/09/2021 | Evidence Match    | 20/11/2019 | Pension Drawdown - Paid | Accounted | 6.63   | Dr |
| 2/09/2021 | Transaction Rules | 20/11/2019 | Pension Drawdown - Net  | Accounted | 6.63   | Cr |
| 2/09/2021 | Evidence Match    | 22/11/2019 | Pension Drawdown - Paid | Accounted | 36.38  | Dr |
| 2/09/2021 | Transaction Rules | 22/11/2019 | Pension Drawdown - Net  | Accounted | 36.38  | Cr |
| 2/09/2021 | Evidence Match    | 27/11/2019 | Pension Drawdown - Paid | Accounted | 6.63   | Dr |
| 2/09/2021 | Transaction Rules | 27/11/2019 | Pension Drawdown - Net  | Accounted | 6.63   | Cr |
| 2/09/2021 | Evidence Match    | 28/11/2019 | Pension Drawdown - Paid | Accounted | 27.28  | Dr |
| 2/09/2021 | Transaction Rules | 28/11/2019 | Pension Drawdown - Net  | Accounted | 27.28  | Cr |
| 2/09/2021 | Evidence Match    | 29/11/2019 | Pension Drawdown - Paid | Accounted | 36.38  | Dr |
| 2/09/2021 | Transaction Rules | 29/11/2019 | Pension Drawdown - Net  | Accounted | 36.38  | Cr |
| 2/09/2021 | Transaction Rules | 4/12/2019  | Pension Drawdown - Net  | Accounted | 13.64  | Cr |
| 2/09/2021 | Evidence Match    | 4/12/2019  | Pension Drawdown - Paid | Accounted | 13.64  | Dr |
| 2/09/2021 | Evidence Match    | 6/12/2019  | Pension Drawdown - Paid | Accounted | 36.38  | Dr |
| 2/09/2021 | Transaction Rules | 6/12/2019  | Pension Drawdown - Net  | Accounted | 36.38  | Cr |
| 2/09/2021 | Evidence Match    | 12/12/2019 | Pension Drawdown - Paid | Accounted | 36.38  | Dr |
| 2/09/2021 | Transaction Rules | 12/12/2019 | Pension Drawdown - Net  | Accounted | 36.38  | Cr |
| 2/09/2021 | Evidence Match    | 14/12/2019 | Pension Drawdown - Paid | Accounted | 181.88 | Dr |
| 2/09/2021 | Transaction Rules | 14/12/2019 | Pension Drawdown - Net  | Accounted | 181.88 | Cr |
| 2/09/2021 | Evidence Match    | 19/12/2019 | Pension Drawdown - Paid | Accounted | 36.37  | Dr |
| 2/09/2021 | Transaction Rules | 19/12/2019 | Pension Drawdown - Net  | Accounted | 36.37  | Cr |
| 2/09/2021 | Evidence Match    | 20/12/2019 | Pension Drawdown - Paid | Accounted | 16.37  | Dr |
| 2/09/2021 | Transaction Rules | 20/12/2019 | Pension Drawdown - Net  | Accounted | 16.37  | Cr |
| 2/09/2021 | Transaction Rules | 21/12/2019 | Pension Drawdown - Net  | Accounted | 90.94  | Cr |
| 2/09/2021 | Evidence Match    | 21/12/2019 | Pension Drawdown - Paid | Accounted | 90.94  | Dr |
| 2/09/2021 | Evidence Match    | 26/12/2019 | Pension Drawdown - Paid | Accounted | 36.38  | Dr |
| 2/09/2021 | Transaction Rules | 26/12/2019 | Pension Drawdown - Net  | Accounted | 36.38  | Cr |
| 2/09/2021 | Evidence Match    | 31/12/2019 | Pension Drawdown - Paid | Accounted | 36.37  | Dr |
| 2/09/2021 | Transaction Rules | 31/12/2019 | Pension Drawdown - Net  | Accounted | 36.37  | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension - 91.4% Tax Free

|           |                   |            |                         |           |       |    |
|-----------|-------------------|------------|-------------------------|-----------|-------|----|
| 2/09/2021 | Evidence Match    | 3/01/2020  | Pension Drawdown - Paid | Accounted | 36.38 | Dr |
| 2/09/2021 | Transaction Rules | 3/01/2020  | Pension Drawdown - Net  | Accounted | 36.38 | Cr |
| 2/09/2021 | Evidence Match    | 6/01/2020  | Pension Drawdown - Paid | Accounted | 36.37 | Dr |
| 2/09/2021 | Transaction Rules | 6/01/2020  | Pension Drawdown - Net  | Accounted | 36.37 | Cr |
| 2/09/2021 | Evidence Match    | 7/01/2020  | Pension Drawdown - Paid | Accounted | 50.56 | Dr |
| 2/09/2021 | Transaction Rules | 7/01/2020  | Pension Drawdown - Net  | Accounted | 50.56 | Cr |
| 2/09/2021 | Evidence Match    | 8/01/2020  | Pension Drawdown - Paid | Accounted | 36.38 | Dr |
| 2/09/2021 | Transaction Rules | 8/01/2020  | Pension Drawdown - Net  | Accounted | 36.38 | Cr |
| 2/09/2021 | Evidence Match    | 12/01/2020 | Pension Drawdown - Paid | Accounted | 27.28 | Dr |
| 2/09/2021 | Transaction Rules | 12/01/2020 | Pension Drawdown - Net  | Accounted | 27.28 | Cr |
| 2/09/2021 | Evidence Match    | 9/04/2020  | Pension Drawdown - Paid | Accounted | 27.28 | Dr |
| 2/09/2021 | Transaction Rules | 9/04/2020  | Pension Drawdown - Net  | Accounted | 27.28 | Cr |

### Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension- 79.86% Tax Free

|           |                               |            |                         |           |        |    |
|-----------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 2/09/2021 | Evidence Match                | 1/07/2019  | Pension Drawdown - Paid | Accounted | 13.17  | Dr |
| 2/09/2021 | Evidence Match                | 1/07/2019  | Pension Drawdown - Paid | Accounted | 23.94  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 1/07/2019  | Pension Drawdown - Net  | Accounted | 13.17  | Cr |
| 2/09/2021 | Transaction Rules             | 1/07/2019  | Pension Drawdown - Net  | Accounted | 23.94  | Cr |
| 2/09/2021 | Evidence Match                | 3/07/2019  | Pension Drawdown - Paid | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules             | 3/07/2019  | Pension Drawdown - Net  | Accounted | 58.15  | Cr |
| 2/09/2021 | Evidence Match                | 5/07/2019  | Pension Drawdown - Paid | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules             | 5/07/2019  | Pension Drawdown - Net  | Accounted | 119.68 | Cr |
| 2/09/2021 | Evidence Match                | 8/07/2019  | Pension Drawdown - Paid | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules             | 8/07/2019  | Pension Drawdown - Net  | Accounted | 23.94  | Cr |
| 2/09/2021 | Evidence Match                | 10/07/2019 | Pension Drawdown - Paid | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules             | 10/07/2019 | Pension Drawdown - Net  | Accounted | 58.15  | Cr |
| 2/09/2021 | Transaction Rules             | 11/07/2019 | Pension Drawdown - Net  | Accounted | 382.97 | Cr |
| 2/09/2021 | Evidence Match                | 11/07/2019 | Pension Drawdown - Paid | Accounted | 382.97 | Dr |
| 2/09/2021 | Evidence Match                | 12/07/2019 | Pension Drawdown - Paid | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules             | 12/07/2019 | Pension Drawdown - Net  | Accounted | 119.68 | Cr |
| 2/09/2021 | Evidence Match                | 15/07/2019 | Pension Drawdown - Paid | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules             | 15/07/2019 | Pension Drawdown - Net  | Accounted | 23.94  | Cr |
| 2/09/2021 | Evidence Match                | 17/07/2019 | Pension Drawdown - Paid | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules             | 17/07/2019 | Pension Drawdown - Net  | Accounted | 58.15  | Cr |
| 2/09/2021 | Evidence Match                | 19/07/2019 | Pension Drawdown - Paid | Accounted | 319.14 | Dr |
| 2/09/2021 | Evidence Match                | 19/07/2019 | Pension Drawdown - Paid | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules             | 19/07/2019 | Pension Drawdown - Net  | Accounted | 319.14 | Cr |
| 2/09/2021 | Transaction Rules             | 19/07/2019 | Pension Drawdown - Net  | Accounted | 119.68 | Cr |
| 2/09/2021 | Transaction Rules             | 22/07/2019 | Pension Drawdown - Net  | Accounted | 23.94  | Cr |
| 2/09/2021 | Evidence Match                | 22/07/2019 | Pension Drawdown - Paid | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules             | 24/07/2019 | Pension Drawdown - Net  | Accounted | 58.15  | Cr |
| 2/09/2021 | Evidence Match                | 24/07/2019 | Pension Drawdown - Paid | Accounted | 58.15  | Dr |
| 2/09/2021 | Evidence Match                | 26/07/2019 | Pension Drawdown - Paid | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules             | 26/07/2019 | Pension Drawdown - Net  | Accounted | 119.68 | Cr |
| 2/09/2021 | Evidence Match                | 27/07/2019 | Pension Drawdown - Paid | Accounted | 639.01 | Dr |
| 2/09/2021 | Transaction Rules             | 27/07/2019 | Pension Drawdown - Net  | Accounted | 639.01 | Cr |
| 2/09/2021 | Evidence Match                | 29/07/2019 | Pension Drawdown - Paid | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules             | 29/07/2019 | Pension Drawdown - Net  | Accounted | 23.94  | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension- 79.86% Tax Free

|           |                               |            |                         |           |        |    |
|-----------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 2/09/2021 | Evidence Match                | 31/07/2019 | Pension Drawdown - Paid | Accounted | 479.84 | Dr |
| 2/09/2021 | Evidence Match                | 31/07/2019 | Pension Drawdown - Paid | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules             | 31/07/2019 | Pension Drawdown - Net  | Accounted | 479.84 | Cr |
| 2/09/2021 | Transaction Rules             | 31/07/2019 | Pension Drawdown - Net  | Accounted | 58.15  | Cr |
| 2/09/2021 | Evidence Match                | 2/08/2019  | Pension Drawdown - Paid | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules             | 2/08/2019  | Pension Drawdown - Net  | Accounted | 119.68 | Cr |
| 2/09/2021 | Transaction Rules             | 3/08/2019  | Pension Drawdown - Net  | Accounted | 398.93 | Cr |
| 2/09/2021 | Evidence Match                | 3/08/2019  | Pension Drawdown - Paid | Accounted | 398.93 | Dr |
| 2/09/2021 | Evidence Match                | 5/08/2019  | Pension Drawdown - Paid | Accounted | 7.18   | Dr |
| 2/09/2021 | Evidence Match                | 5/08/2019  | Pension Drawdown - Paid | Accounted | 23.94  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 5/08/2019  | Pension Drawdown - Net  | Accounted | 7.18   | Cr |
| 2/09/2021 | Transaction Rules             | 5/08/2019  | Pension Drawdown - Net  | Accounted | 23.94  | Cr |
| 2/09/2021 | Evidence Match                | 7/08/2019  | Pension Drawdown - Paid | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules             | 7/08/2019  | Pension Drawdown - Net  | Accounted | 58.15  | Cr |
| 2/09/2021 | Evidence Match                | 9/08/2019  | Pension Drawdown - Paid | Accounted | 239.36 | Dr |
| 2/09/2021 | Evidence Match                | 9/08/2019  | Pension Drawdown - Paid | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules             | 9/08/2019  | Pension Drawdown - Net  | Accounted | 239.36 | Cr |
| 2/09/2021 | Transaction Rules             | 9/08/2019  | Pension Drawdown - Net  | Accounted | 119.68 | Cr |
| 2/09/2021 | Transaction Rules             | 12/08/2019 | Pension Drawdown - Net  | Accounted | 23.94  | Cr |
| 2/09/2021 | Evidence Match                | 12/08/2019 | Pension Drawdown - Paid | Accounted | 23.94  | Dr |
| 2/09/2021 | Evidence Match                | 14/08/2019 | Pension Drawdown - Paid | Accounted | 239.36 | Dr |
| 2/09/2021 | Evidence Match                | 14/08/2019 | Pension Drawdown - Paid | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules             | 14/08/2019 | Pension Drawdown - Net  | Accounted | 239.36 | Cr |
| 2/09/2021 | Transaction Rules             | 14/08/2019 | Pension Drawdown - Net  | Accounted | 58.15  | Cr |
| 2/09/2021 | Evidence Match                | 16/08/2019 | Pension Drawdown - Paid | Accounted | 159.57 | Dr |
| 2/09/2021 | Evidence Match                | 16/08/2019 | Pension Drawdown - Paid | Accounted | 159.57 | Dr |
| 2/09/2021 | Evidence Match                | 16/08/2019 | Pension Drawdown - Paid | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules             | 16/08/2019 | Pension Drawdown - Net  | Accounted | 159.57 | Cr |
| 2/09/2021 | Transaction Rules             | 16/08/2019 | Pension Drawdown - Net  | Accounted | 159.57 | Cr |
| 2/09/2021 | Transaction Rules             | 16/08/2019 | Pension Drawdown - Net  | Accounted | 119.68 | Cr |
| 2/09/2021 | Evidence Match                | 19/08/2019 | Pension Drawdown - Paid | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules             | 19/08/2019 | Pension Drawdown - Net  | Accounted | 23.94  | Cr |
| 2/09/2021 | Transaction Rules             | 21/08/2019 | Pension Drawdown - Net  | Accounted | 58.15  | Cr |
| 2/09/2021 | Evidence Match                | 21/08/2019 | Pension Drawdown - Paid | Accounted | 58.15  | Dr |
| 2/09/2021 | Evidence Match                | 23/08/2019 | Pension Drawdown - Paid | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules             | 23/08/2019 | Pension Drawdown - Net  | Accounted | 119.68 | Cr |
| 2/09/2021 | Evidence Match                | 26/08/2019 | Pension Drawdown - Paid | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules             | 26/08/2019 | Pension Drawdown - Net  | Accounted | 23.94  | Cr |
| 2/09/2021 | Evidence Match                | 28/08/2019 | Pension Drawdown - Paid | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules             | 28/08/2019 | Pension Drawdown - Net  | Accounted | 58.15  | Cr |
| 2/09/2021 | Evidence Match                | 29/08/2019 | Pension Drawdown - Paid | Accounted | 479.84 | Dr |
| 2/09/2021 | Transaction Rules             | 29/08/2019 | Pension Drawdown - Net  | Accounted | 479.84 | Cr |
| 2/09/2021 | Evidence Match                | 30/08/2019 | Pension Drawdown - Paid | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules             | 30/08/2019 | Pension Drawdown - Net  | Accounted | 119.68 | Cr |
| 2/09/2021 | Transaction Rules             | 1/09/2019  | Pension Drawdown - Net  | Accounted | 79.79  | Cr |
| 2/09/2021 | Transaction Rules             | 1/09/2019  | Pension Drawdown - Net  | Accounted | 398.93 | Cr |
| 2/09/2021 | Evidence Match                | 1/09/2019  | Pension Drawdown - Paid | Accounted | 79.79  | Dr |
| 2/09/2021 | Evidence Match                | 1/09/2019  | Pension Drawdown - Paid | Accounted | 398.93 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension- 79.86% Tax Free

|           |                   |            |                         |           |        |    |
|-----------|-------------------|------------|-------------------------|-----------|--------|----|
| 2/09/2021 | Evidence Match    | 2/09/2019  | Pension Drawdown - Paid | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules | 2/09/2019  | Pension Drawdown - Net  | Accounted | 23.94  | Cr |
| 2/09/2021 | Evidence Match    | 3/09/2019  | Pension Drawdown - Paid | Accounted | 279.25 | Dr |
| 2/09/2021 | Transaction Rules | 3/09/2019  | Pension Drawdown - Net  | Accounted | 279.25 | Cr |
| 2/09/2021 | Evidence Match    | 4/09/2019  | Pension Drawdown - Paid | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 4/09/2019  | Pension Drawdown - Net  | Accounted | 58.15  | Cr |
| 2/09/2021 | Evidence Match    | 6/09/2019  | Pension Drawdown - Paid | Accounted | 398.93 | Dr |
| 2/09/2021 | Evidence Match    | 6/09/2019  | Pension Drawdown - Paid | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules | 6/09/2019  | Pension Drawdown - Net  | Accounted | 398.93 | Cr |
| 2/09/2021 | Transaction Rules | 6/09/2019  | Pension Drawdown - Net  | Accounted | 119.68 | Cr |
| 2/09/2021 | Transaction Rules | 9/09/2019  | Pension Drawdown - Net  | Accounted | 23.94  | Cr |
| 2/09/2021 | Evidence Match    | 9/09/2019  | Pension Drawdown - Paid | Accounted | 23.94  | Dr |
| 2/09/2021 | Evidence Match    | 11/09/2019 | Pension Drawdown - Paid | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 11/09/2019 | Pension Drawdown - Net  | Accounted | 58.15  | Cr |
| 2/09/2021 | Evidence Match    | 12/09/2019 | Pension Drawdown - Paid | Accounted | 279.25 | Dr |
| 2/09/2021 | Transaction Rules | 12/09/2019 | Pension Drawdown - Net  | Accounted | 279.25 | Cr |
| 2/09/2021 | Evidence Match    | 13/09/2019 | Pension Drawdown - Paid | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules | 13/09/2019 | Pension Drawdown - Net  | Accounted | 119.68 | Cr |
| 2/09/2021 | Evidence Match    | 14/09/2019 | Pension Drawdown - Paid | Accounted | 79.79  | Dr |
| 2/09/2021 | Transaction Rules | 14/09/2019 | Pension Drawdown - Net  | Accounted | 79.79  | Cr |
| 2/09/2021 | Evidence Match    | 16/09/2019 | Pension Drawdown - Paid | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules | 16/09/2019 | Pension Drawdown - Net  | Accounted | 23.94  | Cr |
| 2/09/2021 | Evidence Match    | 18/09/2019 | Pension Drawdown - Paid | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 18/09/2019 | Pension Drawdown - Net  | Accounted | 58.15  | Cr |
| 2/09/2021 | Transaction Rules | 20/09/2019 | Pension Drawdown - Net  | Accounted | 119.68 | Cr |
| 2/09/2021 | Evidence Match    | 20/09/2019 | Pension Drawdown - Paid | Accounted | 119.68 | Dr |
| 2/09/2021 | Evidence Match    | 23/09/2019 | Pension Drawdown - Paid | Accounted | 79.79  | Dr |
| 2/09/2021 | Evidence Match    | 23/09/2019 | Pension Drawdown - Paid | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules | 23/09/2019 | Pension Drawdown - Net  | Accounted | 79.79  | Cr |
| 2/09/2021 | Transaction Rules | 23/09/2019 | Pension Drawdown - Net  | Accounted | 23.94  | Cr |
| 2/09/2021 | Evidence Match    | 27/09/2019 | Pension Drawdown - Paid | Accounted | 479.84 | Dr |
| 2/09/2021 | Evidence Match    | 27/09/2019 | Pension Drawdown - Paid | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules | 27/09/2019 | Pension Drawdown - Net  | Accounted | 479.84 | Cr |
| 2/09/2021 | Transaction Rules | 27/09/2019 | Pension Drawdown - Net  | Accounted | 23.94  | Cr |
| 2/09/2021 | Evidence Match    | 30/09/2019 | Pension Drawdown - Paid | Accounted | 398.93 | Dr |
| 2/09/2021 | Transaction Rules | 30/09/2019 | Pension Drawdown - Net  | Accounted | 398.93 | Cr |
| 2/09/2021 | Transaction Rules | 1/10/2019  | Pension Drawdown - Net  | Accounted | 119.68 | Cr |
| 2/09/2021 | Evidence Match    | 1/10/2019  | Pension Drawdown - Paid | Accounted | 119.68 | Dr |
| 2/09/2021 | Evidence Match    | 2/10/2019  | Pension Drawdown - Paid | Accounted | 116.30 | Dr |
| 2/09/2021 | Transaction Rules | 2/10/2019  | Pension Drawdown - Net  | Accounted | 116.30 | Cr |
| 2/09/2021 | Evidence Match    | 4/10/2019  | Pension Drawdown - Paid | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules | 4/10/2019  | Pension Drawdown - Net  | Accounted | 23.94  | Cr |
| 2/09/2021 | Evidence Match    | 8/10/2019  | Pension Drawdown - Paid | Accounted | 398.93 | Dr |
| 2/09/2021 | Evidence Match    | 8/10/2019  | Pension Drawdown - Paid | Accounted | 319.14 | Dr |
| 2/09/2021 | Evidence Match    | 8/10/2019  | Pension Drawdown - Paid | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules | 8/10/2019  | Pension Drawdown - Net  | Accounted | 398.93 | Cr |
| 2/09/2021 | Transaction Rules | 8/10/2019  | Pension Drawdown - Net  | Accounted | 319.14 | Cr |
| 2/09/2021 | Transaction Rules | 8/10/2019  | Pension Drawdown - Net  | Accounted | 119.68 | Cr |
| 2/09/2021 | Transaction Rules | 9/10/2019  | Pension Drawdown - Net  | Accounted | 58.15  | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension- 79.86% Tax Free

|           |                   |            |                         |           |        |    |
|-----------|-------------------|------------|-------------------------|-----------|--------|----|
| 2/09/2021 | Evidence Match    | 9/10/2019  | Pension Drawdown - Paid | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 11/10/2019 | Pension Drawdown - Net  | Accounted | 23.94  | Cr |
| 2/09/2021 | Evidence Match    | 11/10/2019 | Pension Drawdown - Paid | Accounted | 23.94  | Dr |
| 2/09/2021 | Evidence Match    | 14/10/2019 | Pension Drawdown - Paid | Accounted | 398.93 | Dr |
| 2/09/2021 | Transaction Rules | 14/10/2019 | Pension Drawdown - Net  | Accounted | 398.93 | Cr |
| 2/09/2021 | Evidence Match    | 15/10/2019 | Pension Drawdown - Paid | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules | 15/10/2019 | Pension Drawdown - Net  | Accounted | 119.68 | Cr |
| 2/09/2021 | Evidence Match    | 16/10/2019 | Pension Drawdown - Paid | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 16/10/2019 | Pension Drawdown - Net  | Accounted | 58.15  | Cr |
| 2/09/2021 | Evidence Match    | 18/10/2019 | Pension Drawdown - Paid | Accounted | 239.36 | Dr |
| 2/09/2021 | Evidence Match    | 18/10/2019 | Pension Drawdown - Paid | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules | 18/10/2019 | Pension Drawdown - Net  | Accounted | 239.36 | Cr |
| 2/09/2021 | Transaction Rules | 18/10/2019 | Pension Drawdown - Net  | Accounted | 23.94  | Cr |
| 2/09/2021 | Evidence Match    | 21/10/2019 | Pension Drawdown - Paid | Accounted | 159.57 | Dr |
| 2/09/2021 | Transaction Rules | 21/10/2019 | Pension Drawdown - Net  | Accounted | 159.57 | Cr |
| 2/09/2021 | Transaction Rules | 22/10/2019 | Pension Drawdown - Net  | Accounted | 319.14 | Cr |
| 2/09/2021 | Evidence Match    | 22/10/2019 | Pension Drawdown - Paid | Accounted | 319.14 | Dr |
| 2/09/2021 | Evidence Match    | 23/10/2019 | Pension Drawdown - Paid | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 23/10/2019 | Pension Drawdown - Net  | Accounted | 58.15  | Cr |
| 2/09/2021 | Evidence Match    | 25/10/2019 | Pension Drawdown - Paid | Accounted | 398.93 | Dr |
| 2/09/2021 | Transaction Rules | 25/10/2019 | Pension Drawdown - Net  | Accounted | 398.93 | Cr |
| 2/09/2021 | Evidence Match    | 29/10/2019 | Pension Drawdown - Paid | Accounted | 398.93 | Dr |
| 2/09/2021 | Evidence Match    | 29/10/2019 | Pension Drawdown - Paid | Accounted | 319.14 | Dr |
| 2/09/2021 | Transaction Rules | 29/10/2019 | Pension Drawdown - Net  | Accounted | 398.93 | Cr |
| 2/09/2021 | Transaction Rules | 29/10/2019 | Pension Drawdown - Net  | Accounted | 319.14 | Cr |
| 2/09/2021 | Evidence Match    | 30/10/2019 | Pension Drawdown - Paid | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 30/10/2019 | Pension Drawdown - Net  | Accounted | 58.15  | Cr |
| 2/09/2021 | Transaction Rules | 1/11/2019  | Pension Drawdown - Net  | Accounted | 319.14 | Cr |
| 2/09/2021 | Transaction Rules | 1/11/2019  | Pension Drawdown - Net  | Accounted | 398.93 | Cr |
| 2/09/2021 | Evidence Match    | 1/11/2019  | Pension Drawdown - Paid | Accounted | 319.14 | Dr |
| 2/09/2021 | Evidence Match    | 1/11/2019  | Pension Drawdown - Paid | Accounted | 398.93 | Dr |
| 2/09/2021 | Evidence Match    | 6/11/2019  | Pension Drawdown - Paid | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 6/11/2019  | Pension Drawdown - Net  | Accounted | 58.15  | Cr |
| 2/09/2021 | Evidence Match    | 8/11/2019  | Pension Drawdown - Paid | Accounted | 398.93 | Dr |
| 2/09/2021 | Evidence Match    | 8/11/2019  | Pension Drawdown - Paid | Accounted | 319.14 | Dr |
| 2/09/2021 | Transaction Rules | 8/11/2019  | Pension Drawdown - Net  | Accounted | 398.93 | Cr |
| 2/09/2021 | Transaction Rules | 8/11/2019  | Pension Drawdown - Net  | Accounted | 319.14 | Cr |
| 2/09/2021 | Evidence Match    | 13/11/2019 | Pension Drawdown - Paid | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 13/11/2019 | Pension Drawdown - Net  | Accounted | 58.15  | Cr |
| 2/09/2021 | Transaction Rules | 15/11/2019 | Pension Drawdown - Net  | Accounted | 398.93 | Cr |
| 2/09/2021 | Transaction Rules | 15/11/2019 | Pension Drawdown - Net  | Accounted | 319.14 | Cr |
| 2/09/2021 | Evidence Match    | 15/11/2019 | Pension Drawdown - Paid | Accounted | 398.93 | Dr |
| 2/09/2021 | Evidence Match    | 15/11/2019 | Pension Drawdown - Paid | Accounted | 319.14 | Dr |
| 2/09/2021 | Evidence Match    | 19/11/2019 | Pension Drawdown - Paid | Accounted | 79.79  | Dr |
| 2/09/2021 | Transaction Rules | 19/11/2019 | Pension Drawdown - Net  | Accounted | 79.79  | Cr |
| 2/09/2021 | Evidence Match    | 20/11/2019 | Pension Drawdown - Paid | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 20/11/2019 | Pension Drawdown - Net  | Accounted | 58.15  | Cr |
| 2/09/2021 | Evidence Match    | 22/11/2019 | Pension Drawdown - Paid | Accounted | 319.14 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension- 79.86% Tax Free

|           |                   |            |                         |           |          |    |
|-----------|-------------------|------------|-------------------------|-----------|----------|----|
| 2/09/2021 | Transaction Rules | 22/11/2019 | Pension Drawdown - Net  | Accounted | 319.14   | Cr |
| 2/09/2021 | Evidence Match    | 27/11/2019 | Pension Drawdown - Paid | Accounted | 58.15    | Dr |
| 2/09/2021 | Transaction Rules | 27/11/2019 | Pension Drawdown - Net  | Accounted | 58.15    | Cr |
| 2/09/2021 | Evidence Match    | 28/11/2019 | Pension Drawdown - Paid | Accounted | 239.36   | Dr |
| 2/09/2021 | Transaction Rules | 28/11/2019 | Pension Drawdown - Net  | Accounted | 239.36   | Cr |
| 2/09/2021 | Evidence Match    | 29/11/2019 | Pension Drawdown - Paid | Accounted | 319.14   | Dr |
| 2/09/2021 | Transaction Rules | 29/11/2019 | Pension Drawdown - Net  | Accounted | 319.14   | Cr |
| 2/09/2021 | Transaction Rules | 4/12/2019  | Pension Drawdown - Net  | Accounted | 119.68   | Cr |
| 2/09/2021 | Evidence Match    | 4/12/2019  | Pension Drawdown - Paid | Accounted | 119.68   | Dr |
| 2/09/2021 | Evidence Match    | 6/12/2019  | Pension Drawdown - Paid | Accounted | 319.14   | Dr |
| 2/09/2021 | Transaction Rules | 6/12/2019  | Pension Drawdown - Net  | Accounted | 319.14   | Cr |
| 2/09/2021 | Evidence Match    | 12/12/2019 | Pension Drawdown - Paid | Accounted | 319.14   | Dr |
| 2/09/2021 | Transaction Rules | 12/12/2019 | Pension Drawdown - Net  | Accounted | 319.14   | Cr |
| 2/09/2021 | Evidence Match    | 14/12/2019 | Pension Drawdown - Paid | Accounted | 1,595.73 | Dr |
| 2/09/2021 | Transaction Rules | 14/12/2019 | Pension Drawdown - Net  | Accounted | 1,595.73 | Cr |
| 2/09/2021 | Evidence Match    | 19/12/2019 | Pension Drawdown - Paid | Accounted | 319.14   | Dr |
| 2/09/2021 | Transaction Rules | 19/12/2019 | Pension Drawdown - Net  | Accounted | 319.14   | Cr |
| 2/09/2021 | Evidence Match    | 20/12/2019 | Pension Drawdown - Paid | Accounted | 143.62   | Dr |
| 2/09/2021 | Transaction Rules | 20/12/2019 | Pension Drawdown - Net  | Accounted | 143.62   | Cr |
| 2/09/2021 | Transaction Rules | 21/12/2019 | Pension Drawdown - Net  | Accounted | 797.86   | Cr |
| 2/09/2021 | Evidence Match    | 21/12/2019 | Pension Drawdown - Paid | Accounted | 797.86   | Dr |
| 2/09/2021 | Evidence Match    | 26/12/2019 | Pension Drawdown - Paid | Accounted | 319.15   | Dr |
| 2/09/2021 | Transaction Rules | 26/12/2019 | Pension Drawdown - Net  | Accounted | 319.15   | Cr |
| 2/09/2021 | Evidence Match    | 31/12/2019 | Pension Drawdown - Paid | Accounted | 319.14   | Dr |
| 2/09/2021 | Transaction Rules | 31/12/2019 | Pension Drawdown - Net  | Accounted | 319.14   | Cr |
| 2/09/2021 | Evidence Match    | 3/01/2020  | Pension Drawdown - Paid | Accounted | 319.15   | Dr |
| 2/09/2021 | Transaction Rules | 3/01/2020  | Pension Drawdown - Net  | Accounted | 319.15   | Cr |
| 2/09/2021 | Evidence Match    | 6/01/2020  | Pension Drawdown - Paid | Accounted | 319.14   | Dr |
| 2/09/2021 | Transaction Rules | 6/01/2020  | Pension Drawdown - Net  | Accounted | 319.14   | Cr |
| 2/09/2021 | Evidence Match    | 7/01/2020  | Pension Drawdown - Paid | Accounted | 443.61   | Dr |
| 2/09/2021 | Transaction Rules | 7/01/2020  | Pension Drawdown - Net  | Accounted | 443.61   | Cr |
| 2/09/2021 | Evidence Match    | 8/01/2020  | Pension Drawdown - Paid | Accounted | 319.15   | Dr |
| 2/09/2021 | Transaction Rules | 8/01/2020  | Pension Drawdown - Net  | Accounted | 319.15   | Cr |
| 2/09/2021 | Evidence Match    | 12/01/2020 | Pension Drawdown - Paid | Accounted | 239.36   | Dr |
| 2/09/2021 | Transaction Rules | 12/01/2020 | Pension Drawdown - Net  | Accounted | 239.36   | Cr |
| 2/09/2021 | Evidence Match    | 9/04/2020  | Pension Drawdown - Paid | Accounted | 239.36   | Dr |
| 2/09/2021 | Transaction Rules | 9/04/2020  | Pension Drawdown - Net  | Accounted | 239.36   | Cr |

### Other Creditors and Accruals · Accountancy Fee

|           |                   |            |                 |           |        |    |
|-----------|-------------------|------------|-----------------|-----------|--------|----|
| 2/09/2021 | Evidence Match    | 22/01/2020 | Sidcor          | Accounted | 724.16 | Dr |
| 2/09/2021 | Transaction Rules | 22/01/2020 | Sidcor          | Accounted | 724.16 | Cr |
| 2/09/2021 | Evidence Match    | 20/02/2020 | Sidcor          | Accounted | 724.16 | Dr |
| 2/09/2021 | Transaction Rules | 20/02/2020 | Sidcor          | Accounted | 724.16 | Cr |
| 2/09/2021 | Evidence Match    | 20/03/2020 | Sidcor          | Accounted | 724.16 | Dr |
| 2/09/2021 | Transaction Rules | 20/03/2020 | Sidcor          | Accounted | 724.16 | Cr |
| 2/09/2021 | Evidence Match    | 20/04/2020 | Sidcor          | Accounted | 724.16 | Dr |
| 2/09/2021 | Transaction Rules | 20/04/2020 | Sidcor          | Accounted | 724.16 | Cr |
| 2/09/2021 | Evidence Match    | 20/05/2020 | Accountancy Fee | Accounted | 300.00 | Dr |
| 2/09/2021 | Evidence Match    | 20/05/2020 | Accountancy Fee | Accounted | 213.32 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Other Creditors and Accruals · Accountancy Fee

|           |                               |            |                 |           |        |    |
|-----------|-------------------------------|------------|-----------------|-----------|--------|----|
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Accountancy Fee | Accounted | 213.32 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Accountancy Fee | Accounted | 300.00 | Cr |

### Other Creditors and Accruals · Auditor Fee

|           |                               |            |             |           |        |    |
|-----------|-------------------------------|------------|-------------|-----------|--------|----|
| 2/09/2021 | Evidence Match                | 20/05/2020 | Auditor Fee | Accounted | 935.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Auditor Fee | Accounted | 935.00 | Cr |

### Other Creditors and Accruals · Bank Fees · Cash At Bank · NPBS Account #2400

|           |                               |            |                                |           |       |    |
|-----------|-------------------------------|------------|--------------------------------|-----------|-------|----|
| 2/09/2021 | Evidence Match                | 7/07/2019  | BPAY: 1008Nab Cardholder Servi | Accounted | 10.00 | Dr |
| 2/09/2021 | Transaction Rules             | 7/07/2019  | BPAY: 1008Nab Cardholder Servi | Accounted | 10.00 | Cr |
| 2/09/2021 | Evidence Match                | 14/07/2019 | BPAY: 1008Nab Cardholder Servi | Accounted | 10.00 | Dr |
| 2/09/2021 | Transaction Rules             | 14/07/2019 | BPAY: 1008Nab Cardholder Servi | Accounted | 10.00 | Cr |
| 2/09/2021 | Evidence Match                | 21/07/2019 | BPAY: 1008Nab Cardholder Servi | Accounted | 10.00 | Dr |
| 2/09/2021 | Transaction Rules             | 21/07/2019 | BPAY: 1008Nab Cardholder Servi | Accounted | 10.00 | Cr |
| 2/09/2021 | Evidence Match                | 28/07/2019 | BPAY: 1008Nab Cardholder Servi | Accounted | 10.00 | Dr |
| 2/09/2021 | Transaction Rules             | 28/07/2019 | BPAY: 1008Nab Cardholder Servi | Accounted | 10.00 | Cr |
| 2/09/2021 | Evidence Match                | 4/08/2019  | BPAY: 1008Nab Cardholder Servi | Accounted | 10.00 | Dr |
| 2/09/2021 | Transaction Rules             | 4/08/2019  | BPAY: 1008Nab Cardholder Servi | Accounted | 10.00 | Cr |
| 2/09/2021 | Transaction Rules             | 18/08/2019 | Bank fee                       | Accounted | 10.00 | Cr |
| 2/09/2021 | Evidence Match                | 18/08/2019 | Bank fee                       | Accounted | 10.00 | Dr |
| 2/09/2021 | Evidence Match                | 25/08/2019 | Bank fee                       | Accounted | 10.00 | Dr |
| 2/09/2021 | Transaction Rules             | 25/08/2019 | Bank fee                       | Accounted | 10.00 | Cr |
| 2/09/2021 | Evidence Match                | 1/09/2019  | Bank fee                       | Accounted | 10.00 | Dr |
| 2/09/2021 | Transaction Rules             | 1/09/2019  | Bank fee                       | Accounted | 10.00 | Cr |
| 2/09/2021 | Evidence Match                | 8/09/2019  | Bank fee                       | Accounted | 10.00 | Dr |
| 2/09/2021 | Transaction Rules             | 8/09/2019  | Bank fee                       | Accounted | 10.00 | Cr |
| 2/09/2021 | Evidence Match                | 11/09/2019 | Bank fee                       | Accounted | 10.00 | Dr |
| 2/09/2021 | Transaction Rules             | 11/09/2019 | Bank fee                       | Accounted | 10.00 | Cr |
| 2/09/2021 | Evidence Match                | 15/09/2019 | Bank fee                       | Accounted | 10.00 | Dr |
| 2/09/2021 | Transaction Rules             | 15/09/2019 | Bank fee                       | Accounted | 10.00 | Cr |
| 2/09/2021 | Transaction Rules             | 22/09/2019 | Bank fee                       | Accounted | 10.00 | Cr |
| 2/09/2021 | Evidence Match                | 22/09/2019 | Bank fee                       | Accounted | 10.00 | Dr |
| 2/09/2021 | Evidence Match                | 25/09/2019 | De Disfee:Nib:02279419         | Accounted | 9.00  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 25/09/2019 | De Disfee:Nib:02279419         | Accounted | 9.00  | Cr |
| 2/09/2021 | Evidence Match                | 29/09/2019 | Bank fee                       | Accounted | 10.00 | Dr |
| 2/09/2021 | Transaction Rules             | 29/09/2019 | Bank fee                       | Accounted | 10.00 | Cr |
| 2/09/2021 | Evidence Match                | 31/10/2019 | Account Keeping Fee            | Accounted | 4.00  | Dr |
| 2/09/2021 | Transaction Rules             | 31/10/2019 | Account Keeping Fee            | Accounted | 4.00  | Cr |
| 2/09/2021 | Evidence Match                | 30/11/2019 | Account Keeping Fee            | Accounted | 4.00  | Dr |
| 2/09/2021 | Transaction Rules             | 30/11/2019 | Account Keeping Fee            | Accounted | 4.00  | Cr |
| 2/09/2021 | Evidence Match                | 31/12/2019 | Account Keeping Fee            | Accounted | 4.00  | Dr |
| 2/09/2021 | Transaction Rules             | 31/12/2019 | Account Keeping Fee            | Accounted | 4.00  | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 20/01/2020 | Sidcor                         | Accounted | 9.00  | Cr |
| 2/09/2021 | Evidence Match                | 20/01/2020 | Sidcor                         | Accounted | 9.00  | Dr |
| 2/09/2021 | Evidence Match                | 31/01/2020 | Account Keeping Fee            | Accounted | 4.00  | Dr |
| 2/09/2021 | Transaction Rules             | 31/01/2020 | Account Keeping Fee            | Accounted | 4.00  | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Other Creditors and Accruals · Bank Fees · Cash At Bank · NPBS Account #2400

|           |                   |            |                     |           |      |    |
|-----------|-------------------|------------|---------------------|-----------|------|----|
| 2/09/2021 | Evidence Match    | 29/02/2020 | Account Keeping Fee | Accounted | 4.00 | Dr |
| 2/09/2021 | Transaction Rules | 29/02/2020 | Account Keeping Fee | Accounted | 4.00 | Cr |
| 2/09/2021 | Evidence Match    | 31/03/2020 | Account Keeping Fee | Accounted | 4.00 | Dr |
| 2/09/2021 | Transaction Rules | 31/03/2020 | Account Keeping Fee | Accounted | 4.00 | Cr |
| 2/09/2021 | Evidence Match    | 30/04/2020 | Account Keeping Fee | Accounted | 4.00 | Dr |
| 2/09/2021 | Transaction Rules | 30/04/2020 | Account Keeping Fee | Accounted | 4.00 | Cr |
| 2/09/2021 | Evidence Match    | 31/05/2020 | Account Keeping Fee | Accounted | 4.00 | Dr |
| 2/09/2021 | Transaction Rules | 31/05/2020 | Account Keeping Fee | Accounted | 4.00 | Cr |
| 2/09/2021 | Evidence Match    | 30/06/2020 | Account Keeping Fee | Accounted | 4.00 | Dr |
| 2/09/2021 | Transaction Rules | 30/06/2020 | Account Keeping Fee | Accounted | 4.00 | Cr |

### Other Creditors and Accruals · Sundry Liabilities · Sundry Creditors

|            |                           |           |                |           |        |    |
|------------|---------------------------|-----------|----------------|-----------|--------|----|
| 22/06/2020 | lydiaarcher@sidcor.com.au | 5/09/2019 | ato tax ac tfr | Accounted | 311.19 | Dr |
|------------|---------------------------|-----------|----------------|-----------|--------|----|

### Other Taxes Payable · GST Payable · Refundable

|           |                               |            |                   |           |       |    |
|-----------|-------------------------------|------------|-------------------|-----------|-------|----|
| 2/09/2021 | charleschimombe@sidcor.com.au | 17/12/2019 | Investment Income | Accounted | 18.81 | Cr |
| 2/09/2021 | Transaction Rules             | 18/12/2019 | Rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 19/12/2019 | Rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 20/12/2019 | Rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 23/12/2019 | Rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 24/12/2019 | Rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 27/12/2019 | Rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 27/12/2019 | rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 27/12/2019 | Rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 30/12/2019 | Rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 31/12/2019 | Rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 2/01/2020  | Rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 2/01/2020  | Rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 3/01/2020  | Rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 6/01/2020  | Rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 7/01/2020  | Rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 8/01/2020  | Rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 9/01/2020  | Rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 10/01/2020 | Rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 13/01/2020 | Rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 14/01/2020 | Rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 15/01/2020 | rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 16/01/2020 | Rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 17/01/2020 | Rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 20/01/2020 | Rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 21/01/2020 | Rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 22/01/2020 | Sidcor            | Accounted | 49.37 | Dr |
| 2/09/2021 | Transaction Rules             | 22/01/2020 | rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 24/01/2020 | Rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 24/01/2020 | rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 28/01/2020 | Rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 28/01/2020 | rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 29/01/2020 | Rent              | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules             | 30/01/2020 | Rent              | Accounted | 31.82 | Cr |

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

| Processed Date & User                                 | Date              | Description                      | State     | Amount   |
|---|-------------------|----------------------------------|-----------|----------|
| <b>Liabilities</b>                                    |                   |                                  |           |          |
| <b>Other Taxes Payable · GST Payable · Refundable</b> |                   |                                  |           |          |
| 2/09/2021   | Transaction Rules | 31/01/2020 Rent                  | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 3/02/2020 Rent                   | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 4/02/2020 Rent                   | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 5/02/2020 rent                   | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 6/02/2020 Rent                   | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 6/02/2020 Rent                   | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 10/02/2020 Rent                  | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 11/02/2020 Rent                  | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 12/02/2020 rent                  | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 13/02/2020 Rent                  | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 14/02/2020 Rent                  | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 17/02/2020 Rent                  | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 18/02/2020 Rent                  | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 19/02/2020 Rent                  | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 20/02/2020 Whittaker Smash :Rent | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 20/02/2020 Sidcor                | Accounted | 49.37 Dr |
| 2/09/2021   | Transaction Rules | 21/02/2020 Whittaker Smash :Rent | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 24/02/2020 Whittaker Smash :Rent | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 25/02/2020 Whittaker Smash :Rent | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 26/02/2020 Whittaker Smash :Rent | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 27/02/2020 Whittaker Smash :Rent | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 28/02/2020 Whittaker Smash :Rent | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 2/03/2020 Whittaker Smash :Rent  | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 3/03/2020 Whittaker Smash :Rent  | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 4/03/2020 Whittaker Smash :Rent  | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 5/03/2020 Whittaker Smash :Rent  | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 6/03/2020 Whittaker Smash :Rent  | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 9/03/2020 Whittaker Smash :Rent  | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 10/03/2020 Whittaker Smash :Rent | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 11/03/2020 Whittaker Smash :Rent | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 12/03/2020 Whittaker Smash :Rent | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 13/03/2020 Whittaker Smash :Rent | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 16/03/2020 Whittaker Smash :Rent | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 17/03/2020 Whittaker Smash :Rent | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 18/03/2020 Whittaker Smash :Rent | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 19/03/2020 Whittaker Smash :Rent | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 20/03/2020 Whittaker Smash :Rent | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 20/03/2020 Sidcor                | Accounted | 49.37 Dr |
| 2/09/2021   | Transaction Rules | 23/03/2020 Whittaker Smash :Rent | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 24/03/2020 Whittaker Smash :Rent | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 25/03/2020 Whittaker Smash :Rent | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 26/03/2020 Whittaker Smash :Rent | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 27/03/2020 Whittaker Smash :Rent | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 30/03/2020 Whittaker Smash :Rent | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 31/03/2020 Whittaker Smash :Rent | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 1/04/2020 Whittaker Smash :Rent  | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 2/04/2020 Whittaker Smash :Rent  | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 3/04/2020 Whittaker Smash :Rent  | Accounted | 31.82 Cr |
| 2/09/2021   | Transaction Rules | 6/04/2020 Whittaker Smash :Rent  | Accounted | 31.82 Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Other Taxes Payable · GST Payable · Refundable

|           |                   |            |                       |           |       |    |
|-----------|-------------------|------------|-----------------------|-----------|-------|----|
| 2/09/2021 | Transaction Rules | 7/04/2020  | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 8/04/2020  | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 9/04/2020  | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 14/04/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 14/04/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 14/04/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 15/04/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 16/04/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 17/04/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 20/04/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 20/04/2020 | Sidcor                | Accounted | 49.37 | Dr |
| 2/09/2021 | Transaction Rules | 21/04/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 22/04/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 23/04/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 24/04/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 27/04/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 28/04/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 29/04/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 30/04/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 4/05/2020  | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 5/05/2020  | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 6/05/2020  | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 7/05/2020  | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 8/05/2020  | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 11/05/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 12/05/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 13/05/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 14/05/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 15/05/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 18/05/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 19/05/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 20/05/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 21/05/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 22/05/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 25/05/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 26/05/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 27/05/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 28/05/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 29/05/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 1/06/2020  | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 2/06/2020  | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 3/06/2020  | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 4/06/2020  | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 5/06/2020  | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 8/06/2020  | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 9/06/2020  | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 10/06/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |
| 2/09/2021 | Transaction Rules | 11/06/2020 | Whittaker Smash :Rent | Accounted | 31.82 | Cr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Other Taxes Payable · GST Payable · Refundable

|           |                               |            |                       |           |          |    |
|-----------|-------------------------------|------------|-----------------------|-----------|----------|----|
| 2/09/2021 | Transaction Rules             | 12/06/2020 | Whittaker Smash :Rent | Accounted | 31.82    | Cr |
| 2/09/2021 | Transaction Rules             | 15/06/2020 | Whittaker Smash :Rent | Accounted | 31.82    | Cr |
| 2/09/2021 | Transaction Rules             | 16/06/2020 | Whittaker Smash :Rent | Accounted | 31.82    | Cr |
| 2/09/2021 | Transaction Rules             | 17/06/2020 | Whittaker Smash :Rent | Accounted | 31.82    | Cr |
| 2/09/2021 | Transaction Rules             | 18/06/2020 | Whittaker Smash :Rent | Accounted | 31.82    | Cr |
| 2/09/2021 | Transaction Rules             | 19/06/2020 | Whittaker Smash :Rent | Accounted | 31.82    | Cr |
| 2/09/2021 | Transaction Rules             | 22/06/2020 | Whittaker Smash :Rent | Accounted | 31.82    | Cr |
| 2/09/2021 | Transaction Rules             | 23/06/2020 | Whittaker Smash :Rent | Accounted | 31.82    | Cr |
| 2/09/2021 | Transaction Rules             | 24/06/2020 | Whittaker Smash :Rent | Accounted | 31.82    | Cr |
| 2/09/2021 | Transaction Rules             | 25/06/2020 | Whittaker Smash :Rent | Accounted | 31.82    | Cr |
| 2/09/2021 | Transaction Rules             | 26/06/2020 | Whittaker Smash :Rent | Accounted | 31.82    | Cr |
| 2/09/2021 | Transaction Rules             | 29/06/2020 | Whittaker Smash :Rent | Accounted | 31.82    | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Rental Receivable     | Accounted | 3,379.94 | Cr |
| 2/09/2021 | Transaction Rules             | 30/06/2020 | Whittaker Smash :Rent | Accounted | 31.82    | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Accountancy Fee       | Accounted | 14.54    | Dr |

## Member Entitlements

### Member Entitlement Accounts · Mr Kelvin Whittaker · Account Based Pension - 98.02% Tax Free

|           |                               |            |                          |           |       |    |
|-----------|-------------------------------|------------|--------------------------|-----------|-------|----|
| 2/09/2021 | charleschimombe@sidcor.com.au | 1/07/2019  | Pension Drawdown - Gross | Accounted | 0.69  | Dr |
| 2/09/2021 | Transaction Rules             | 1/07/2019  | Pension Drawdown - Gross | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules             | 3/07/2019  | Pension Drawdown - Gross | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules             | 5/07/2019  | Pension Drawdown - Gross | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules             | 8/07/2019  | Pension Drawdown - Gross | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules             | 10/07/2019 | Pension Drawdown - Gross | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules             | 11/07/2019 | Pension Drawdown - Gross | Accounted | 20.15 | Dr |
| 2/09/2021 | Transaction Rules             | 12/07/2019 | Pension Drawdown - Gross | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules             | 15/07/2019 | Pension Drawdown - Gross | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules             | 17/07/2019 | Pension Drawdown - Gross | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules             | 19/07/2019 | Pension Drawdown - Gross | Accounted | 16.79 | Dr |
| 2/09/2021 | Transaction Rules             | 19/07/2019 | Pension Drawdown - Gross | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules             | 22/07/2019 | Pension Drawdown - Gross | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules             | 24/07/2019 | Pension Drawdown - Gross | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules             | 26/07/2019 | Pension Drawdown - Gross | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules             | 27/07/2019 | Pension Drawdown - Gross | Accounted | 33.61 | Dr |
| 2/09/2021 | Transaction Rules             | 29/07/2019 | Pension Drawdown - Gross | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules             | 31/07/2019 | Pension Drawdown - Gross | Accounted | 25.24 | Dr |
| 2/09/2021 | Transaction Rules             | 31/07/2019 | Pension Drawdown - Gross | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules             | 2/08/2019  | Pension Drawdown - Gross | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules             | 3/08/2019  | Pension Drawdown - Gross | Accounted | 20.98 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 5/08/2019  | Pension Drawdown - Gross | Accounted | 0.38  | Dr |
| 2/09/2021 | Transaction Rules             | 5/08/2019  | Pension Drawdown - Gross | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules             | 7/08/2019  | Pension Drawdown - Gross | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules             | 9/08/2019  | Pension Drawdown - Gross | Accounted | 12.59 | Dr |
| 2/09/2021 | Transaction Rules             | 9/08/2019  | Pension Drawdown - Gross | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules             | 12/08/2019 | Pension Drawdown - Gross | Accounted | 1.26  | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Member Entitlements

### Member Entitlement Accounts · Mr Kelvin Whittaker · Account Based Pension - 98.02% Tax Free

|           |                   |            |                          |           |       |    |
|-----------|-------------------|------------|--------------------------|-----------|-------|----|
| 2/09/2021 | Transaction Rules | 14/08/2019 | Pension Drawdown - Gross | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 14/08/2019 | Pension Drawdown - Gross | Accounted | 12.59 | Dr |
| 2/09/2021 | Transaction Rules | 16/08/2019 | Pension Drawdown - Gross | Accounted | 8.39  | Dr |
| 2/09/2021 | Transaction Rules | 16/08/2019 | Pension Drawdown - Gross | Accounted | 8.39  | Dr |
| 2/09/2021 | Transaction Rules | 16/08/2019 | Pension Drawdown - Gross | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules | 19/08/2019 | Pension Drawdown - Gross | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules | 21/08/2019 | Pension Drawdown - Gross | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 23/08/2019 | Pension Drawdown - Gross | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules | 26/08/2019 | Pension Drawdown - Gross | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules | 28/08/2019 | Pension Drawdown - Gross | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 29/08/2019 | Pension Drawdown - Gross | Accounted | 25.24 | Dr |
| 2/09/2021 | Transaction Rules | 30/08/2019 | Pension Drawdown - Gross | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules | 1/09/2019  | Pension Drawdown - Gross | Accounted | 20.98 | Dr |
| 2/09/2021 | Transaction Rules | 1/09/2019  | Pension Drawdown - Gross | Accounted | 4.20  | Dr |
| 2/09/2021 | Transaction Rules | 2/09/2019  | Pension Drawdown - Gross | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules | 3/09/2019  | Pension Drawdown - Gross | Accounted | 14.69 | Dr |
| 2/09/2021 | Transaction Rules | 4/09/2019  | Pension Drawdown - Gross | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 6/09/2019  | Pension Drawdown - Gross | Accounted | 20.98 | Dr |
| 2/09/2021 | Transaction Rules | 6/09/2019  | Pension Drawdown - Gross | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules | 9/09/2019  | Pension Drawdown - Gross | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules | 11/09/2019 | Pension Drawdown - Gross | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 12/09/2019 | Pension Drawdown - Gross | Accounted | 14.69 | Dr |
| 2/09/2021 | Transaction Rules | 13/09/2019 | Pension Drawdown - Gross | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules | 14/09/2019 | Pension Drawdown - Gross | Accounted | 4.20  | Dr |
| 2/09/2021 | Transaction Rules | 16/09/2019 | Pension Drawdown - Gross | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules | 18/09/2019 | Pension Drawdown - Gross | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 20/09/2019 | Pension Drawdown - Gross | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules | 23/09/2019 | Pension Drawdown - Gross | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules | 23/09/2019 | Pension Drawdown - Gross | Accounted | 4.20  | Dr |
| 2/09/2021 | Transaction Rules | 27/09/2019 | Pension Drawdown - Gross | Accounted | 25.24 | Dr |
| 2/09/2021 | Transaction Rules | 27/09/2019 | Pension Drawdown - Gross | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules | 30/09/2019 | Pension Drawdown - Gross | Accounted | 20.98 | Dr |
| 2/09/2021 | Transaction Rules | 1/10/2019  | Pension Drawdown - Gross | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules | 2/10/2019  | Pension Drawdown - Gross | Accounted | 6.12  | Dr |
| 2/09/2021 | Transaction Rules | 4/10/2019  | Pension Drawdown - Gross | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules | 8/10/2019  | Pension Drawdown - Gross | Accounted | 20.99 | Dr |
| 2/09/2021 | Transaction Rules | 8/10/2019  | Pension Drawdown - Gross | Accounted | 16.79 | Dr |
| 2/09/2021 | Transaction Rules | 8/10/2019  | Pension Drawdown - Gross | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules | 9/10/2019  | Pension Drawdown - Gross | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 11/10/2019 | Pension Drawdown - Gross | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules | 14/10/2019 | Pension Drawdown - Gross | Accounted | 20.98 | Dr |
| 2/09/2021 | Transaction Rules | 15/10/2019 | Pension Drawdown - Gross | Accounted | 6.30  | Dr |
| 2/09/2021 | Transaction Rules | 16/10/2019 | Pension Drawdown - Gross | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 18/10/2019 | Pension Drawdown - Gross | Accounted | 12.59 | Dr |
| 2/09/2021 | Transaction Rules | 18/10/2019 | Pension Drawdown - Gross | Accounted | 1.26  | Dr |
| 2/09/2021 | Transaction Rules | 21/10/2019 | Pension Drawdown - Gross | Accounted | 8.39  | Dr |
| 2/09/2021 | Transaction Rules | 22/10/2019 | Pension Drawdown - Gross | Accounted | 16.79 | Dr |
| 2/09/2021 | Transaction Rules | 23/10/2019 | Pension Drawdown - Gross | Accounted | 3.06  | Dr |
| 2/09/2021 | Transaction Rules | 25/10/2019 | Pension Drawdown - Gross | Accounted | 20.99 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Member Entitlements

### Member Entitlement Accounts · Mr Kelvin Whittaker · Account Based Pension - 98.02% Tax Free

|           |                               |            |                           |           |          |    |
|-----------|-------------------------------|------------|---------------------------|-----------|----------|----|
| 2/09/2021 | Transaction Rules             | 29/10/2019 | Pension Drawdown - Gross  | Accounted | 20.98    | Dr |
| 2/09/2021 | Transaction Rules             | 29/10/2019 | Pension Drawdown - Gross  | Accounted | 16.79    | Dr |
| 2/09/2021 | Transaction Rules             | 30/10/2019 | Pension Drawdown - Gross  | Accounted | 3.06     | Dr |
| 2/09/2021 | Transaction Rules             | 1/11/2019  | Pension Drawdown - Gross  | Accounted | 20.99    | Dr |
| 2/09/2021 | Transaction Rules             | 1/11/2019  | Pension Drawdown - Gross  | Accounted | 16.79    | Dr |
| 2/09/2021 | Transaction Rules             | 6/11/2019  | Pension Drawdown - Gross  | Accounted | 3.06     | Dr |
| 2/09/2021 | Transaction Rules             | 8/11/2019  | Pension Drawdown - Gross  | Accounted | 16.79    | Dr |
| 2/09/2021 | Transaction Rules             | 8/11/2019  | Pension Drawdown - Gross  | Accounted | 20.98    | Dr |
| 2/09/2021 | Transaction Rules             | 13/11/2019 | Pension Drawdown - Gross  | Accounted | 3.06     | Dr |
| 2/09/2021 | Transaction Rules             | 15/11/2019 | Pension Drawdown - Gross  | Accounted | 20.98    | Dr |
| 2/09/2021 | Transaction Rules             | 15/11/2019 | Pension Drawdown - Gross  | Accounted | 16.79    | Dr |
| 2/09/2021 | Transaction Rules             | 19/11/2019 | Pension Drawdown - Gross  | Accounted | 4.20     | Dr |
| 2/09/2021 | Transaction Rules             | 20/11/2019 | Pension Drawdown - Gross  | Accounted | 3.06     | Dr |
| 2/09/2021 | Transaction Rules             | 22/11/2019 | Pension Drawdown - Gross  | Accounted | 16.79    | Dr |
| 2/09/2021 | Transaction Rules             | 27/11/2019 | Pension Drawdown - Gross  | Accounted | 3.06     | Dr |
| 2/09/2021 | Transaction Rules             | 28/11/2019 | Pension Drawdown - Gross  | Accounted | 12.59    | Dr |
| 2/09/2021 | Transaction Rules             | 29/11/2019 | Pension Drawdown - Gross  | Accounted | 16.79    | Dr |
| 2/09/2021 | Transaction Rules             | 4/12/2019  | Pension Drawdown - Gross  | Accounted | 6.30     | Dr |
| 2/09/2021 | Transaction Rules             | 6/12/2019  | Pension Drawdown - Gross  | Accounted | 16.79    | Dr |
| 2/09/2021 | Transaction Rules             | 12/12/2019 | Pension Drawdown - Gross  | Accounted | 16.79    | Dr |
| 2/09/2021 | Transaction Rules             | 14/12/2019 | Pension Drawdown - Gross  | Accounted | 83.94    | Dr |
| 2/09/2021 | Transaction Rules             | 19/12/2019 | Pension Drawdown - Gross  | Accounted | 16.79    | Dr |
| 2/09/2021 | Transaction Rules             | 20/12/2019 | Pension Drawdown - Gross  | Accounted | 7.55     | Dr |
| 2/09/2021 | Transaction Rules             | 21/12/2019 | Pension Drawdown - Gross  | Accounted | 41.97    | Dr |
| 2/09/2021 | Transaction Rules             | 26/12/2019 | Pension Drawdown - Gross  | Accounted | 16.79    | Dr |
| 2/09/2021 | Transaction Rules             | 31/12/2019 | Pension Drawdown - Gross  | Accounted | 16.79    | Dr |
| 2/09/2021 | Transaction Rules             | 3/01/2020  | Pension Drawdown - Gross  | Accounted | 16.79    | Dr |
| 2/09/2021 | Transaction Rules             | 6/01/2020  | Pension Drawdown - Gross  | Accounted | 16.78    | Dr |
| 2/09/2021 | Transaction Rules             | 7/01/2020  | Pension Drawdown - Gross  | Accounted | 23.33    | Dr |
| 2/09/2021 | Transaction Rules             | 8/01/2020  | Pension Drawdown - Gross  | Accounted | 16.79    | Dr |
| 2/09/2021 | Transaction Rules             | 12/01/2020 | Pension Drawdown - Gross  | Accounted | 12.59    | Dr |
| 2/09/2021 | Transaction Rules             | 9/04/2020  | Pension Drawdown - Gross  | Accounted | 12.59    | Dr |
| 8/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Investment Profit or Loss | Accounted | 3,192.55 | Cr |

### Member Entitlement Accounts · Mr Kelvin Whittaker · Account Based Pension - 78.85% Tax Free

|           |                               |            |                          |           |        |    |
|-----------|-------------------------------|------------|--------------------------|-----------|--------|----|
| 2/09/2021 | charleschimombe@sidcor.com.au | 1/07/2019  | Pension Drawdown - Gross | Accounted | 134.64 | Dr |
| 2/09/2021 | Transaction Rules             | 1/07/2019  | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | Transaction Rules             | 3/07/2019  | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 4/07/2019  | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | Transaction Rules             | 5/07/2019  | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | Transaction Rules             | 8/07/2019  | Pension Drawdown - Gross | Accounted | 150.00 | Dr |
| 2/09/2021 | Transaction Rules             | 8/07/2019  | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | Transaction Rules             | 10/07/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 11/07/2019 | Pension Drawdown - Gross | Accounted | 271.77 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 11/07/2019 | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | Transaction Rules             | 11/07/2019 | Pension Drawdown - Gross | Accounted | 33.23  | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Member Entitlements

### Member Entitlement Accounts · Mr Kelvin Whittaker · Account Based Pension- 78.85% Tax Free

|           |                               |            |                          |           |        |    |
|-----------|-------------------------------|------------|--------------------------|-----------|--------|----|
| 2/09/2021 | Transaction Rules             | 12/07/2019 | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 14/07/2019 | Pension Drawdown - Gross | Accounted | 29.00  | Dr |
| 2/09/2021 | Transaction Rules             | 15/07/2019 | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | Transaction Rules             | 15/07/2019 | Pension Drawdown - Gross | Accounted | 150.00 | Dr |
| 2/09/2021 | Transaction Rules             | 17/07/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 18/07/2019 | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | Transaction Rules             | 19/07/2019 | Pension Drawdown - Gross | Accounted | 27.69  | Dr |
| 2/09/2021 | Transaction Rules             | 19/07/2019 | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 21/07/2019 | Pension Drawdown - Gross | Accounted | 40.80  | Dr |
| 2/09/2021 | Transaction Rules             | 22/07/2019 | Pension Drawdown - Gross | Accounted | 150.00 | Dr |
| 2/09/2021 | Transaction Rules             | 22/07/2019 | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | Transaction Rules             | 24/07/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 25/07/2019 | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 26/07/2019 | Pension Drawdown - Gross | Accounted | 373.64 | Dr |
| 2/09/2021 | Transaction Rules             | 26/07/2019 | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | Transaction Rules             | 27/07/2019 | Pension Drawdown - Gross | Accounted | 55.45  | Dr |
| 2/09/2021 | Transaction Rules             | 29/07/2019 | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | Transaction Rules             | 29/07/2019 | Pension Drawdown - Gross | Accounted | 150.00 | Dr |
| 2/09/2021 | Transaction Rules             | 31/07/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 31/07/2019 | Pension Drawdown - Gross | Accounted | 41.64  | Dr |
| 2/09/2021 | Transaction Rules             | 31/07/2019 | Pension Drawdown - Gross | Accounted | 200.00 | Dr |
| 2/09/2021 | Transaction Rules             | 1/08/2019  | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 2/08/2019  | Pension Drawdown - Gross | Accounted | 11.10  | Dr |
| 2/09/2021 | Transaction Rules             | 2/08/2019  | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | Transaction Rules             | 3/08/2019  | Pension Drawdown - Gross | Accounted | 34.62  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 5/08/2019  | Pension Drawdown - Gross | Accounted | 141.62 | Dr |
| 2/09/2021 | Transaction Rules             | 5/08/2019  | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 6/08/2019  | Pension Drawdown - Gross | Accounted | 222.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 6/08/2019  | Pension Drawdown - Gross | Accounted | 202.35 | Dr |
| 2/09/2021 | Transaction Rules             | 7/08/2019  | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 8/08/2019  | Pension Drawdown - Gross | Accounted | 32.02  | Dr |
| 2/09/2021 | Transaction Rules             | 8/08/2019  | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | Transaction Rules             | 9/08/2019  | Pension Drawdown - Gross | Accounted | 20.77  | Dr |
| 2/09/2021 | Transaction Rules             | 9/08/2019  | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | Transaction Rules             | 12/08/2019 | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 12/08/2019 | Pension Drawdown - Gross | Accounted | 150.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 14/08/2019 | Pension Drawdown - Gross | Accounted | 29.00  | Dr |
| 2/09/2021 | Transaction Rules             | 14/08/2019 | Pension Drawdown - Gross | Accounted | 20.77  | Dr |
| 2/09/2021 | Transaction Rules             | 14/08/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 15/08/2019 | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | Transaction Rules             | 16/08/2019 | Pension Drawdown - Gross | Accounted | 13.85  | Dr |
| 2/09/2021 | Transaction Rules             | 16/08/2019 | Pension Drawdown - Gross | Accounted | 13.85  | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Member Entitlements

### Member Entitlement Accounts · Mr Kelvin Whittaker · Account Based Pension- 78.85% Tax Free

|           |                               |            |                          |           |        |    |
|-----------|-------------------------------|------------|--------------------------|-----------|--------|----|
| 2/09/2021 | Transaction Rules             | 16/08/2019 | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 19/08/2019 | Pension Drawdown - Gross | Accounted | 150.00 | Dr |
| 2/09/2021 | Transaction Rules             | 19/08/2019 | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | Transaction Rules             | 21/08/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 22/08/2019 | Pension Drawdown - Gross | Accounted | 290.00 | Dr |
| 2/09/2021 | Transaction Rules             | 22/08/2019 | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | Transaction Rules             | 23/08/2019 | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 23/08/2019 | Pension Drawdown - Gross | Accounted | 400.00 | Dr |
| 2/09/2021 | Transaction Rules             | 26/08/2019 | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 26/08/2019 | Pension Drawdown - Gross | Accounted | 150.00 | Dr |
| 2/09/2021 | Transaction Rules             | 28/08/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 29/08/2019 | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | Transaction Rules             | 29/08/2019 | Pension Drawdown - Gross | Accounted | 41.64  | Dr |
| 2/09/2021 | Transaction Rules             | 30/08/2019 | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 31/08/2019 | Pension Drawdown - Gross | Accounted | 150.00 | Dr |
| 2/09/2021 | Transaction Rules             | 1/09/2019  | Pension Drawdown - Gross | Accounted | 34.62  | Dr |
| 2/09/2021 | Transaction Rules             | 1/09/2019  | Pension Drawdown - Gross | Accounted | 6.92   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 2/09/2019  | Pension Drawdown - Gross | Accounted | 150.00 | Dr |
| 2/09/2021 | Transaction Rules             | 2/09/2019  | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | Transaction Rules             | 3/09/2019  | Pension Drawdown - Gross | Accounted | 24.23  | Dr |
| 2/09/2021 | Transaction Rules             | 4/09/2019  | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 5/09/2019  | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | Transaction Rules             | 6/09/2019  | Pension Drawdown - Gross | Accounted | 34.62  | Dr |
| 2/09/2021 | Transaction Rules             | 6/09/2019  | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | Transaction Rules             | 9/09/2019  | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 9/09/2019  | Pension Drawdown - Gross | Accounted | 150.00 | Dr |
| 2/09/2021 | Transaction Rules             | 11/09/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 12/09/2019 | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | Transaction Rules             | 12/09/2019 | Pension Drawdown - Gross | Accounted | 24.23  | Dr |
| 2/09/2021 | Transaction Rules             | 13/09/2019 | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 14/09/2019 | Pension Drawdown - Gross | Accounted | 29.00  | Dr |
| 2/09/2021 | Transaction Rules             | 14/09/2019 | Pension Drawdown - Gross | Accounted | 6.92   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 16/09/2019 | Pension Drawdown - Gross | Accounted | 150.00 | Dr |
| 2/09/2021 | Transaction Rules             | 16/09/2019 | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 17/09/2019 | Pension Drawdown - Gross | Accounted | 17.05  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 18/09/2019 | Pension Drawdown - Gross | Accounted | 83.00  | Dr |
| 2/09/2021 | Transaction Rules             | 18/09/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 19/09/2019 | Pension Drawdown - Gross | Accounted | 500.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 19/09/2019 | Pension Drawdown - Gross | Accounted | 313.38 | Dr |
| 2/09/2021 | Transaction Rules             | 19/09/2019 | Pension Drawdown - Gross | Accounted | 100.00 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Member Entitlements

### Member Entitlement Accounts · Mr Kelvin Whittaker · Account Based Pension- 78.85% Tax Free

|           |                               |            |                          |           |        |    |
|-----------|-------------------------------|------------|--------------------------|-----------|--------|----|
| 2/09/2021 | Transaction Rules             | 20/09/2019 | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 21/09/2019 | Pension Drawdown - Gross | Accounted | 7.50   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 23/09/2019 | Pension Drawdown - Gross | Accounted | 150.00 | Dr |
| 2/09/2021 | Transaction Rules             | 23/09/2019 | Pension Drawdown - Gross | Accounted | 6.92   | Dr |
| 2/09/2021 | Transaction Rules             | 23/09/2019 | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 24/09/2019 | Pension Drawdown - Gross | Accounted | 400.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 25/09/2019 | Pension Drawdown - Gross | Accounted | 350.00 | Dr |
| 2/09/2021 | Transaction Rules             | 27/09/2019 | Pension Drawdown - Gross | Accounted | 41.64  | Dr |
| 2/09/2021 | Transaction Rules             | 27/09/2019 | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | Transaction Rules             | 30/09/2019 | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | Transaction Rules             | 30/09/2019 | Pension Drawdown - Gross | Accounted | 34.62  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 1/10/2019  | Pension Drawdown - Gross | Accounted | 558.75 | Dr |
| 2/09/2021 | Transaction Rules             | 1/10/2019  | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | Transaction Rules             | 2/10/2019  | Pension Drawdown - Gross | Accounted | 10.08  | Dr |
| 2/09/2021 | Transaction Rules             | 4/10/2019  | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | Transaction Rules             | 7/10/2019  | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | Transaction Rules             | 8/10/2019  | Pension Drawdown - Gross | Accounted | 34.61  | Dr |
| 2/09/2021 | Transaction Rules             | 8/10/2019  | Pension Drawdown - Gross | Accounted | 27.69  | Dr |
| 2/09/2021 | Transaction Rules             | 8/10/2019  | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 9/10/2019  | Pension Drawdown - Gross | Accounted | 34.95  | Dr |
| 2/09/2021 | Transaction Rules             | 9/10/2019  | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 11/10/2019 | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 14/10/2019 | Pension Drawdown - Gross | Accounted | 29.00  | Dr |
| 2/09/2021 | Transaction Rules             | 14/10/2019 | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | Transaction Rules             | 14/10/2019 | Pension Drawdown - Gross | Accounted | 34.62  | Dr |
| 2/09/2021 | Transaction Rules             | 15/10/2019 | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | Transaction Rules             | 16/10/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 18/10/2019 | Pension Drawdown - Gross | Accounted | 20.77  | Dr |
| 2/09/2021 | Transaction Rules             | 18/10/2019 | Pension Drawdown - Gross | Accounted | 2.07   | Dr |
| 2/09/2021 | Transaction Rules             | 21/10/2019 | Pension Drawdown - Gross | Accounted | 13.85  | Dr |
| 2/09/2021 | Transaction Rules             | 21/10/2019 | Pension Drawdown - Gross | Accounted | 100.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 21/10/2019 | Pension Drawdown - Gross | Accounted | 200.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 21/10/2019 | Pension Drawdown - Gross | Accounted | 29.00  | Dr |
| 2/09/2021 | Transaction Rules             | 22/10/2019 | Pension Drawdown - Gross | Accounted | 500.00 | Dr |
| 2/09/2021 | Transaction Rules             | 22/10/2019 | Pension Drawdown - Gross | Accounted | 27.69  | Dr |
| 2/09/2021 | Transaction Rules             | 23/10/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 25/10/2019 | Pension Drawdown - Gross | Accounted | 34.61  | Dr |
| 2/09/2021 | Transaction Rules             | 29/10/2019 | Pension Drawdown - Gross | Accounted | 34.62  | Dr |
| 2/09/2021 | Transaction Rules             | 29/10/2019 | Pension Drawdown - Gross | Accounted | 27.69  | Dr |
| 2/09/2021 | Transaction Rules             | 30/10/2019 | Pension Drawdown - Gross | Accounted | 500.00 | Dr |
| 2/09/2021 | Transaction Rules             | 30/10/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 1/11/2019  | Pension Drawdown - Gross | Accounted | 34.61  | Dr |
| 2/09/2021 | Transaction Rules             | 1/11/2019  | Pension Drawdown - Gross | Accounted | 27.69  | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Member Entitlements

### Member Entitlement Accounts · Mr Kelvin Whittaker · Account Based Pension- 78.85% Tax Free

|           |                               |            |                          |           |        |    |
|-----------|-------------------------------|------------|--------------------------|-----------|--------|----|
| 2/09/2021 | Transaction Rules             | 5/11/2019  | Pension Drawdown - Gross | Accounted | 500.00 | Dr |
| 2/09/2021 | Transaction Rules             | 6/11/2019  | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 8/11/2019  | Pension Drawdown - Gross | Accounted | 27.69  | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 8/11/2019  | Pension Drawdown - Gross | Accounted | 550.00 | Dr |
| 2/09/2021 | Transaction Rules             | 8/11/2019  | Pension Drawdown - Gross | Accounted | 34.62  | Dr |
| 2/09/2021 | Transaction Rules             | 12/11/2019 | Pension Drawdown - Gross | Accounted | 500.00 | Dr |
| 2/09/2021 | Transaction Rules             | 13/11/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 15/11/2019 | Pension Drawdown - Gross | Accounted | 34.62  | Dr |
| 2/09/2021 | Transaction Rules             | 15/11/2019 | Pension Drawdown - Gross | Accounted | 27.69  | Dr |
| 2/09/2021 | Transaction Rules             | 19/11/2019 | Pension Drawdown - Gross | Accounted | 500.00 | Dr |
| 2/09/2021 | Transaction Rules             | 19/11/2019 | Pension Drawdown - Gross | Accounted | 6.92   | Dr |
| 2/09/2021 | Transaction Rules             | 20/11/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 22/11/2019 | Pension Drawdown - Gross | Accounted | 500.00 | Dr |
| 2/09/2021 | Transaction Rules             | 22/11/2019 | Pension Drawdown - Gross | Accounted | 27.69  | Dr |
| 2/09/2021 | Transaction Rules             | 27/11/2019 | Pension Drawdown - Gross | Accounted | 5.04   | Dr |
| 2/09/2021 | Transaction Rules             | 28/11/2019 | Pension Drawdown - Gross | Accounted | 20.77  | Dr |
| 2/09/2021 | Transaction Rules             | 29/11/2019 | Pension Drawdown - Gross | Accounted | 350.00 | Dr |
| 2/09/2021 | Transaction Rules             | 29/11/2019 | Pension Drawdown - Gross | Accounted | 27.69  | Dr |
| 2/09/2021 | Transaction Rules             | 29/11/2019 | Pension Drawdown - Gross | Accounted | 500.00 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 1/12/2019  | Pension Drawdown - Gross | Accounted | 200.00 | Dr |
| 2/09/2021 | Transaction Rules             | 4/12/2019  | Pension Drawdown - Gross | Accounted | 500.00 | Dr |
| 2/09/2021 | Transaction Rules             | 4/12/2019  | Pension Drawdown - Gross | Accounted | 10.38  | Dr |
| 2/09/2021 | Transaction Rules             | 6/12/2019  | Pension Drawdown - Gross | Accounted | 27.69  | Dr |
| 2/09/2021 | Transaction Rules             | 9/12/2019  | Pension Drawdown - Gross | Accounted | 500.00 | Dr |
| 2/09/2021 | Transaction Rules             | 12/12/2019 | Pension Drawdown - Gross | Accounted | 27.69  | Dr |
| 2/09/2021 | Transaction Rules             | 14/12/2019 | Pension Drawdown - Gross | Accounted | 138.45 | Dr |
| 2/09/2021 | Transaction Rules             | 16/12/2019 | Pension Drawdown - Gross | Accounted | 500.00 | Dr |
| 2/09/2021 | Transaction Rules             | 19/12/2019 | Pension Drawdown - Gross | Accounted | 27.70  | Dr |
| 2/09/2021 | Transaction Rules             | 20/12/2019 | Pension Drawdown - Gross | Accounted | 500.00 | Dr |
| 2/09/2021 | Transaction Rules             | 20/12/2019 | Pension Drawdown - Gross | Accounted | 12.46  | Dr |
| 2/09/2021 | Transaction Rules             | 21/12/2019 | Pension Drawdown - Gross | Accounted | 69.23  | Dr |
| 2/09/2021 | Transaction Rules             | 26/12/2019 | Pension Drawdown - Gross | Accounted | 27.68  | Dr |
| 2/09/2021 | Transaction Rules             | 27/12/2019 | Pension Drawdown - Gross | Accounted | 500.00 | Dr |
| 2/09/2021 | Transaction Rules             | 30/12/2019 | Pension Drawdown - Gross | Accounted | 500.00 | Dr |
| 2/09/2021 | Transaction Rules             | 31/12/2019 | Pension Drawdown - Gross | Accounted | 27.70  | Dr |
| 2/09/2021 | Transaction Rules             | 3/01/2020  | Pension Drawdown - Gross | Accounted | 27.68  | Dr |
| 2/09/2021 | Transaction Rules             | 6/01/2020  | Pension Drawdown - Gross | Accounted | 500.00 | Dr |
| 2/09/2021 | Transaction Rules             | 6/01/2020  | Pension Drawdown - Gross | Accounted | 27.71  | Dr |
| 2/09/2021 | Transaction Rules             | 7/01/2020  | Pension Drawdown - Gross | Accounted | 38.50  | Dr |
| 2/09/2021 | Transaction Rules             | 8/01/2020  | Pension Drawdown - Gross | Accounted | 27.68  | Dr |
| 2/09/2021 | Transaction Rules             | 10/01/2020 | Pension Drawdown - Gross | Accounted | 500.00 | Dr |
| 2/09/2021 | Transaction Rules             | 10/01/2020 | Pension Drawdown - Gross | Accounted | 500.00 | Dr |
| 2/09/2021 | Transaction Rules             | 10/01/2020 | Pension Drawdown - Gross | Accounted | 400.00 | Dr |
| 2/09/2021 | Transaction Rules             | 12/01/2020 | Pension Drawdown - Gross | Accounted | 20.77  | Dr |
| 2/09/2021 | Transaction Rules             | 16/01/2020 | Pension Drawdown - Gross | Accounted | 400.00 | Dr |
| 2/09/2021 | Transaction Rules             | 17/01/2020 | Pension Drawdown - Gross | Accounted | 500.00 | Dr |
| 2/09/2021 | Transaction Rules             | 23/01/2020 | Pension Drawdown - Gross | Accounted | 400.00 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Member Entitlements

### Member Entitlement Accounts · Mr Kelvin Whittaker · Account Based Pension- 78.85% Tax Free

|           |                               |            |                          |           |          |    |
|-----------|-------------------------------|------------|--------------------------|-----------|----------|----|
| 2/09/2021 | Transaction Rules             | 24/01/2020 | Pension Drawdown - Gross | Accounted | 600.00   | Dr |
| 2/09/2021 | Transaction Rules             | 30/01/2020 | Pension Drawdown - Gross | Accounted | 600.00   | Dr |
| 2/09/2021 | Transaction Rules             | 31/01/2020 | Pension Drawdown - Gross | Accounted | 1,000.00 | Dr |
| 2/09/2021 | Transaction Rules             | 6/02/2020  | Pension Drawdown - Gross | Accounted | 600.00   | Dr |
| 2/09/2021 | Transaction Rules             | 6/02/2020  | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 9/02/2020  | Pension Drawdown - Gross | Accounted | 572.00   | Dr |
| 2/09/2021 | Transaction Rules             | 13/02/2020 | Pension Drawdown - Gross | Accounted | 600.00   | Dr |
| 2/09/2021 | Transaction Rules             | 13/02/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 18/02/2020 | Pension Drawdown - Gross | Accounted | 1,000.00 | Dr |
| 2/09/2021 | Transaction Rules             | 20/02/2020 | Pension Drawdown - Gross | Accounted | 600.00   | Dr |
| 2/09/2021 | Transaction Rules             | 20/02/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 27/02/2020 | Pension Drawdown - Gross | Accounted | 600.00   | Dr |
| 2/09/2021 | Transaction Rules             | 27/02/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 29/02/2020 | Pension Drawdown - Gross | Accounted | 500.00   | Dr |
| 2/09/2021 | Transaction Rules             | 3/03/2020  | Pension Drawdown - Gross | Accounted | 600.00   | Dr |
| 2/09/2021 | Transaction Rules             | 4/03/2020  | Pension Drawdown - Gross | Accounted | 3,000.00 | Dr |
| 2/09/2021 | Transaction Rules             | 5/03/2020  | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 9/03/2020  | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 10/03/2020 | Pension Drawdown - Gross | Accounted | 700.00   | Dr |
| 2/09/2021 | Transaction Rules             | 13/03/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 16/03/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 17/03/2020 | Pension Drawdown - Gross | Accounted | 700.00   | Dr |
| 2/09/2021 | Transaction Rules             | 19/03/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 21/03/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 24/03/2020 | Pension Drawdown - Gross | Accounted | 700.00   | Dr |
| 2/09/2021 | Transaction Rules             | 27/03/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 31/03/2020 | Pension Drawdown - Gross | Accounted | 700.00   | Dr |
| 2/09/2021 | Transaction Rules             | 31/03/2020 | Pension Drawdown - Gross | Accounted | 350.00   | Dr |
| 2/09/2021 | Transaction Rules             | 2/04/2020  | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 7/04/2020  | Pension Drawdown - Gross | Accounted | 700.00   | Dr |
| 2/09/2021 | Transaction Rules             | 9/04/2020  | Pension Drawdown - Gross | Accounted | 20.77    | Dr |
| 2/09/2021 | Transaction Rules             | 9/04/2020  | Pension Drawdown - Gross | Accounted | 500.00   | Dr |
| 2/09/2021 | Transaction Rules             | 9/04/2020  | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 14/04/2020 | Pension Drawdown - Gross | Accounted | 700.00   | Dr |
| 2/09/2021 | Transaction Rules             | 16/04/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 21/04/2020 | Pension Drawdown - Gross | Accounted | 700.00   | Dr |
| 2/09/2021 | Transaction Rules             | 23/04/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 28/04/2020 | Pension Drawdown - Gross | Accounted | 700.00   | Dr |
| 2/09/2021 | Transaction Rules             | 28/04/2020 | Pension Drawdown - Gross | Accounted | 8,000.00 | Dr |
| 2/09/2021 | Transaction Rules             | 30/04/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 5/05/2020  | Pension Drawdown - Gross | Accounted | 700.00   | Dr |
| 2/09/2021 | Transaction Rules             | 7/05/2020  | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 12/05/2020 | Pension Drawdown - Gross | Accounted | 700.00   | Dr |
| 2/09/2021 | Transaction Rules             | 14/05/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 17/05/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 19/05/2020 | Pension Drawdown - Gross | Accounted | 700.00   | Dr |
| 2/09/2021 | Transaction Rules             | 24/05/2020 | Pension Drawdown - Gross | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 26/05/2020 | Pension Drawdown - Gross | Accounted | 800.00   | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Member Entitlements

### Member Entitlement Accounts · Mr Kelvin Whittaker · Account Based Pension- 78.85% Tax Free

|           |                               |            |                           |           |          |    |
|-----------|-------------------------------|------------|---------------------------|-----------|----------|----|
| 2/09/2021 | Transaction Rules             | 28/05/2020 | Pension Drawdown - Gross  | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 2/06/2020  | Pension Drawdown - Gross  | Accounted | 800.00   | Dr |
| 2/09/2021 | Transaction Rules             | 3/06/2020  | Pension Drawdown - Gross  | Accounted | 800.00   | Dr |
| 2/09/2021 | Transaction Rules             | 4/06/2020  | Pension Drawdown - Gross  | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 10/06/2020 | Pension Drawdown - Gross  | Accounted | 800.00   | Dr |
| 2/09/2021 | Transaction Rules             | 11/06/2020 | Pension Drawdown - Gross  | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 15/06/2020 | Pension Drawdown - Gross  | Accounted | 800.00   | Dr |
| 2/09/2021 | Transaction Rules             | 15/06/2020 | Pension Drawdown - Gross  | Accounted | 1,122.00 | Dr |
| 2/09/2021 | Transaction Rules             | 18/06/2020 | Pension Drawdown - Gross  | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 22/06/2020 | Pension Drawdown - Gross  | Accounted | 800.00   | Dr |
| 2/09/2021 | Transaction Rules             | 25/06/2020 | Pension Drawdown - Gross  | Accounted | 400.00   | Dr |
| 2/09/2021 | Transaction Rules             | 29/06/2020 | Pension Drawdown - Gross  | Accounted | 800.00   | Dr |
| 8/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Investment Profit or Loss | Accounted | 3,661.61 | Cr |

### Member Entitlement Accounts · Mr Kelvin Whittaker · Accumulation

|           |                               |            |                                     |           |          |    |
|-----------|-------------------------------|------------|-------------------------------------|-----------|----------|----|
| 2/09/2021 | Transaction Rules             | 13/08/2019 | Mcare Benefits:609008699 Aywq       | Accounted | 232.60   | Cr |
| 2/09/2021 | Transaction Rules             | 17/09/2019 | Mcare Benefits:634007916 Aywq       | Accounted | 83.55    | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/09/2019 | Nhf Dividend                        | Accounted | 182.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 30/09/2019 | Nhf Dividend                        | Accounted | 182.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 10/10/2019 | ATO                                 | Accounted | 71.00    | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 19/11/2019 | Ib Transfer To 537149307 Transfer   | Accounted | 100.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 25/11/2019 | Ib Transfer From 537149307 Transfer | Accounted | 70.00    | Cr |
| 2/09/2021 | Transaction Rules             | 19/12/2019 | Mcare Benefits:701007519 Aywq       | Accounted | 123.65   | Cr |
| 2/09/2021 | Transaction Rules             | 19/12/2019 | Mcare Benefits:701007519 Aywq       | Accounted | 66.25    | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 22/01/2020 | Ib Transfer From 521724207 Transfer | Accounted | 50.00    | Cr |
| 2/09/2021 | Transaction Rules             | 18/02/2020 | Mcare Benefits:740008872 Aywq       | Accounted | 66.25    | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 5/03/2020  | Fixauto                             | Accounted | 3,000.00 | Cr |
| 2/09/2021 | Transaction Rules             | 25/03/2020 | Mcare Benefits:766004906 Aywq       | Accounted | 109.25   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 7/04/2020  | Nhf Dividend                        | Accounted | 140.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 7/04/2020  | Nhf Dividend                        | Accounted | 140.00   | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 9/05/2020  | Ib Transfer From 521724207 Transfer | Accounted | 3,000.00 | Cr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 13/05/2020 | Loan Pay Novatav:Loan Repayment K D | Accounted | 5,000.00 | Cr |
| 8/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Income Taxes Allocated              | Accounted | 48.60    | Dr |
| 8/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Investment Profit or Loss           | Accounted | 1,141.85 | Cr |

### Member Entitlement Accounts · Mrs Denise Whittaker · Account Based Pension - 91.4% Tax Free

|           |                               |           |                          |           |       |    |
|-----------|-------------------------------|-----------|--------------------------|-----------|-------|----|
| 2/09/2021 | charleschimombe@sidcor.com.au | 1/07/2019 | Pension Drawdown - Gross | Accounted | 1.50  | Dr |
| 2/09/2021 | Transaction Rules             | 1/07/2019 | Pension Drawdown - Gross | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules             | 3/07/2019 | Pension Drawdown - Gross | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules             | 5/07/2019 | Pension Drawdown - Gross | Accounted | 13.64 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Member Entitlements

### Member Entitlement Accounts · Mrs Denise Whittaker · Account Based Pension - 91.4% Tax Free

|           |                               |            |                          |           |       |    |
|-----------|-------------------------------|------------|--------------------------|-----------|-------|----|
| 2/09/2021 | Transaction Rules             | 8/07/2019  | Pension Drawdown - Gross | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules             | 10/07/2019 | Pension Drawdown - Gross | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules             | 11/07/2019 | Pension Drawdown - Gross | Accounted | 43.65 | Dr |
| 2/09/2021 | Transaction Rules             | 12/07/2019 | Pension Drawdown - Gross | Accounted | 13.64 | Dr |
| 2/09/2021 | Transaction Rules             | 15/07/2019 | Pension Drawdown - Gross | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules             | 17/07/2019 | Pension Drawdown - Gross | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules             | 19/07/2019 | Pension Drawdown - Gross | Accounted | 36.38 | Dr |
| 2/09/2021 | Transaction Rules             | 19/07/2019 | Pension Drawdown - Gross | Accounted | 13.64 | Dr |
| 2/09/2021 | Transaction Rules             | 22/07/2019 | Pension Drawdown - Gross | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules             | 24/07/2019 | Pension Drawdown - Gross | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules             | 26/07/2019 | Pension Drawdown - Gross | Accounted | 13.64 | Dr |
| 2/09/2021 | Transaction Rules             | 27/07/2019 | Pension Drawdown - Gross | Accounted | 72.83 | Dr |
| 2/09/2021 | Transaction Rules             | 29/07/2019 | Pension Drawdown - Gross | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules             | 31/07/2019 | Pension Drawdown - Gross | Accounted | 54.69 | Dr |
| 2/09/2021 | Transaction Rules             | 31/07/2019 | Pension Drawdown - Gross | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules             | 2/08/2019  | Pension Drawdown - Gross | Accounted | 13.64 | Dr |
| 2/09/2021 | Transaction Rules             | 3/08/2019  | Pension Drawdown - Gross | Accounted | 45.47 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 5/08/2019  | Pension Drawdown - Gross | Accounted | 0.82  | Dr |
| 2/09/2021 | Transaction Rules             | 5/08/2019  | Pension Drawdown - Gross | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules             | 7/08/2019  | Pension Drawdown - Gross | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules             | 9/08/2019  | Pension Drawdown - Gross | Accounted | 27.28 | Dr |
| 2/09/2021 | Transaction Rules             | 9/08/2019  | Pension Drawdown - Gross | Accounted | 13.64 | Dr |
| 2/09/2021 | Transaction Rules             | 12/08/2019 | Pension Drawdown - Gross | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules             | 14/08/2019 | Pension Drawdown - Gross | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules             | 14/08/2019 | Pension Drawdown - Gross | Accounted | 27.28 | Dr |
| 2/09/2021 | Transaction Rules             | 16/08/2019 | Pension Drawdown - Gross | Accounted | 18.19 | Dr |
| 2/09/2021 | Transaction Rules             | 16/08/2019 | Pension Drawdown - Gross | Accounted | 18.19 | Dr |
| 2/09/2021 | Transaction Rules             | 16/08/2019 | Pension Drawdown - Gross | Accounted | 13.64 | Dr |
| 2/09/2021 | Transaction Rules             | 19/08/2019 | Pension Drawdown - Gross | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules             | 21/08/2019 | Pension Drawdown - Gross | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules             | 23/08/2019 | Pension Drawdown - Gross | Accounted | 13.64 | Dr |
| 2/09/2021 | Transaction Rules             | 26/08/2019 | Pension Drawdown - Gross | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules             | 28/08/2019 | Pension Drawdown - Gross | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules             | 29/08/2019 | Pension Drawdown - Gross | Accounted | 54.69 | Dr |
| 2/09/2021 | Transaction Rules             | 30/08/2019 | Pension Drawdown - Gross | Accounted | 13.64 | Dr |
| 2/09/2021 | Transaction Rules             | 1/09/2019  | Pension Drawdown - Gross | Accounted | 45.47 | Dr |
| 2/09/2021 | Transaction Rules             | 1/09/2019  | Pension Drawdown - Gross | Accounted | 9.09  | Dr |
| 2/09/2021 | Transaction Rules             | 2/09/2019  | Pension Drawdown - Gross | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules             | 3/09/2019  | Pension Drawdown - Gross | Accounted | 31.83 | Dr |
| 2/09/2021 | Transaction Rules             | 4/09/2019  | Pension Drawdown - Gross | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules             | 6/09/2019  | Pension Drawdown - Gross | Accounted | 45.47 | Dr |
| 2/09/2021 | Transaction Rules             | 6/09/2019  | Pension Drawdown - Gross | Accounted | 13.64 | Dr |
| 2/09/2021 | Transaction Rules             | 9/09/2019  | Pension Drawdown - Gross | Accounted | 2.73  | Dr |
| 2/09/2021 | Transaction Rules             | 11/09/2019 | Pension Drawdown - Gross | Accounted | 6.63  | Dr |
| 2/09/2021 | Transaction Rules             | 12/09/2019 | Pension Drawdown - Gross | Accounted | 31.83 | Dr |
| 2/09/2021 | Transaction Rules             | 13/09/2019 | Pension Drawdown - Gross | Accounted | 13.64 | Dr |
| 2/09/2021 | Transaction Rules             | 14/09/2019 | Pension Drawdown - Gross | Accounted | 9.09  | Dr |
| 2/09/2021 | Transaction Rules             | 16/09/2019 | Pension Drawdown - Gross | Accounted | 2.73  | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Member Entitlements

### Member Entitlement Accounts · Mrs Denise Whittaker · Account Based Pension - 91.4% Tax Free

|           |                   |            |                          |           |        |    |
|-----------|-------------------|------------|--------------------------|-----------|--------|----|
| 2/09/2021 | Transaction Rules | 18/09/2019 | Pension Drawdown - Gross | Accounted | 6.63   | Dr |
| 2/09/2021 | Transaction Rules | 20/09/2019 | Pension Drawdown - Gross | Accounted | 13.64  | Dr |
| 2/09/2021 | Transaction Rules | 23/09/2019 | Pension Drawdown - Gross | Accounted | 2.73   | Dr |
| 2/09/2021 | Transaction Rules | 23/09/2019 | Pension Drawdown - Gross | Accounted | 9.09   | Dr |
| 2/09/2021 | Transaction Rules | 27/09/2019 | Pension Drawdown - Gross | Accounted | 54.69  | Dr |
| 2/09/2021 | Transaction Rules | 27/09/2019 | Pension Drawdown - Gross | Accounted | 2.73   | Dr |
| 2/09/2021 | Transaction Rules | 30/09/2019 | Pension Drawdown - Gross | Accounted | 45.47  | Dr |
| 2/09/2021 | Transaction Rules | 1/10/2019  | Pension Drawdown - Gross | Accounted | 13.64  | Dr |
| 2/09/2021 | Transaction Rules | 2/10/2019  | Pension Drawdown - Gross | Accounted | 13.26  | Dr |
| 2/09/2021 | Transaction Rules | 4/10/2019  | Pension Drawdown - Gross | Accounted | 2.73   | Dr |
| 2/09/2021 | Transaction Rules | 8/10/2019  | Pension Drawdown - Gross | Accounted | 45.47  | Dr |
| 2/09/2021 | Transaction Rules | 8/10/2019  | Pension Drawdown - Gross | Accounted | 36.38  | Dr |
| 2/09/2021 | Transaction Rules | 8/10/2019  | Pension Drawdown - Gross | Accounted | 13.64  | Dr |
| 2/09/2021 | Transaction Rules | 9/10/2019  | Pension Drawdown - Gross | Accounted | 6.63   | Dr |
| 2/09/2021 | Transaction Rules | 11/10/2019 | Pension Drawdown - Gross | Accounted | 2.73   | Dr |
| 2/09/2021 | Transaction Rules | 14/10/2019 | Pension Drawdown - Gross | Accounted | 45.47  | Dr |
| 2/09/2021 | Transaction Rules | 15/10/2019 | Pension Drawdown - Gross | Accounted | 13.64  | Dr |
| 2/09/2021 | Transaction Rules | 16/10/2019 | Pension Drawdown - Gross | Accounted | 6.63   | Dr |
| 2/09/2021 | Transaction Rules | 18/10/2019 | Pension Drawdown - Gross | Accounted | 27.28  | Dr |
| 2/09/2021 | Transaction Rules | 18/10/2019 | Pension Drawdown - Gross | Accounted | 2.73   | Dr |
| 2/09/2021 | Transaction Rules | 21/10/2019 | Pension Drawdown - Gross | Accounted | 18.19  | Dr |
| 2/09/2021 | Transaction Rules | 22/10/2019 | Pension Drawdown - Gross | Accounted | 36.38  | Dr |
| 2/09/2021 | Transaction Rules | 23/10/2019 | Pension Drawdown - Gross | Accounted | 6.63   | Dr |
| 2/09/2021 | Transaction Rules | 25/10/2019 | Pension Drawdown - Gross | Accounted | 45.47  | Dr |
| 2/09/2021 | Transaction Rules | 29/10/2019 | Pension Drawdown - Gross | Accounted | 45.47  | Dr |
| 2/09/2021 | Transaction Rules | 29/10/2019 | Pension Drawdown - Gross | Accounted | 36.38  | Dr |
| 2/09/2021 | Transaction Rules | 30/10/2019 | Pension Drawdown - Gross | Accounted | 6.63   | Dr |
| 2/09/2021 | Transaction Rules | 1/11/2019  | Pension Drawdown - Gross | Accounted | 45.47  | Dr |
| 2/09/2021 | Transaction Rules | 1/11/2019  | Pension Drawdown - Gross | Accounted | 36.38  | Dr |
| 2/09/2021 | Transaction Rules | 6/11/2019  | Pension Drawdown - Gross | Accounted | 6.63   | Dr |
| 2/09/2021 | Transaction Rules | 8/11/2019  | Pension Drawdown - Gross | Accounted | 36.38  | Dr |
| 2/09/2021 | Transaction Rules | 8/11/2019  | Pension Drawdown - Gross | Accounted | 45.47  | Dr |
| 2/09/2021 | Transaction Rules | 13/11/2019 | Pension Drawdown - Gross | Accounted | 6.63   | Dr |
| 2/09/2021 | Transaction Rules | 15/11/2019 | Pension Drawdown - Gross | Accounted | 45.47  | Dr |
| 2/09/2021 | Transaction Rules | 15/11/2019 | Pension Drawdown - Gross | Accounted | 36.38  | Dr |
| 2/09/2021 | Transaction Rules | 19/11/2019 | Pension Drawdown - Gross | Accounted | 9.09   | Dr |
| 2/09/2021 | Transaction Rules | 20/11/2019 | Pension Drawdown - Gross | Accounted | 6.63   | Dr |
| 2/09/2021 | Transaction Rules | 22/11/2019 | Pension Drawdown - Gross | Accounted | 36.38  | Dr |
| 2/09/2021 | Transaction Rules | 27/11/2019 | Pension Drawdown - Gross | Accounted | 6.63   | Dr |
| 2/09/2021 | Transaction Rules | 28/11/2019 | Pension Drawdown - Gross | Accounted | 27.28  | Dr |
| 2/09/2021 | Transaction Rules | 29/11/2019 | Pension Drawdown - Gross | Accounted | 36.38  | Dr |
| 2/09/2021 | Transaction Rules | 4/12/2019  | Pension Drawdown - Gross | Accounted | 13.64  | Dr |
| 2/09/2021 | Transaction Rules | 6/12/2019  | Pension Drawdown - Gross | Accounted | 36.38  | Dr |
| 2/09/2021 | Transaction Rules | 12/12/2019 | Pension Drawdown - Gross | Accounted | 36.38  | Dr |
| 2/09/2021 | Transaction Rules | 14/12/2019 | Pension Drawdown - Gross | Accounted | 181.88 | Dr |
| 2/09/2021 | Transaction Rules | 19/12/2019 | Pension Drawdown - Gross | Accounted | 36.37  | Dr |
| 2/09/2021 | Transaction Rules | 20/12/2019 | Pension Drawdown - Gross | Accounted | 16.37  | Dr |
| 2/09/2021 | Transaction Rules | 21/12/2019 | Pension Drawdown - Gross | Accounted | 90.94  | Dr |
| 2/09/2021 | Transaction Rules | 26/12/2019 | Pension Drawdown - Gross | Accounted | 36.38  | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Member Entitlements

### Member Entitlement Accounts · Mrs Denise Whittaker · Account Based Pension - 91.4% Tax Free

|           |                               |            |                           |           |          |    |
|-----------|-------------------------------|------------|---------------------------|-----------|----------|----|
| 2/09/2021 | Transaction Rules             | 31/12/2019 | Pension Drawdown - Gross  | Accounted | 36.37    | Dr |
| 2/09/2021 | Transaction Rules             | 3/01/2020  | Pension Drawdown - Gross  | Accounted | 36.38    | Dr |
| 2/09/2021 | Transaction Rules             | 6/01/2020  | Pension Drawdown - Gross  | Accounted | 36.37    | Dr |
| 2/09/2021 | Transaction Rules             | 7/01/2020  | Pension Drawdown - Gross  | Accounted | 50.56    | Dr |
| 2/09/2021 | Transaction Rules             | 8/01/2020  | Pension Drawdown - Gross  | Accounted | 36.38    | Dr |
| 2/09/2021 | Transaction Rules             | 12/01/2020 | Pension Drawdown - Gross  | Accounted | 27.28    | Dr |
| 2/09/2021 | Transaction Rules             | 9/04/2020  | Pension Drawdown - Gross  | Accounted | 27.28    | Dr |
| 8/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Investment Profit or Loss | Accounted | 6,909.67 | Cr |

### Member Entitlement Accounts · Mrs Denise Whittaker · Account Based Pension- 79.86% Tax Free

|           |                               |            |                          |           |        |    |
|-----------|-------------------------------|------------|--------------------------|-----------|--------|----|
| 2/09/2021 | charleschimombe@sidcor.com.au | 1/07/2019  | Pension Drawdown - Gross | Accounted | 13.17  | Dr |
| 2/09/2021 | Transaction Rules             | 1/07/2019  | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules             | 3/07/2019  | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules             | 5/07/2019  | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules             | 8/07/2019  | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules             | 10/07/2019 | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules             | 11/07/2019 | Pension Drawdown - Gross | Accounted | 382.97 | Dr |
| 2/09/2021 | Transaction Rules             | 12/07/2019 | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules             | 15/07/2019 | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules             | 17/07/2019 | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules             | 19/07/2019 | Pension Drawdown - Gross | Accounted | 319.14 | Dr |
| 2/09/2021 | Transaction Rules             | 19/07/2019 | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules             | 22/07/2019 | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules             | 24/07/2019 | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules             | 26/07/2019 | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules             | 27/07/2019 | Pension Drawdown - Gross | Accounted | 639.01 | Dr |
| 2/09/2021 | Transaction Rules             | 29/07/2019 | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules             | 31/07/2019 | Pension Drawdown - Gross | Accounted | 479.84 | Dr |
| 2/09/2021 | Transaction Rules             | 31/07/2019 | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules             | 2/08/2019  | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules             | 3/08/2019  | Pension Drawdown - Gross | Accounted | 398.93 | Dr |
| 2/09/2021 | charleschimombe@sidcor.com.au | 5/08/2019  | Pension Drawdown - Gross | Accounted | 7.18   | Dr |
| 2/09/2021 | Transaction Rules             | 5/08/2019  | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules             | 7/08/2019  | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules             | 9/08/2019  | Pension Drawdown - Gross | Accounted | 239.36 | Dr |
| 2/09/2021 | Transaction Rules             | 9/08/2019  | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules             | 12/08/2019 | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules             | 14/08/2019 | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules             | 14/08/2019 | Pension Drawdown - Gross | Accounted | 239.36 | Dr |
| 2/09/2021 | Transaction Rules             | 16/08/2019 | Pension Drawdown - Gross | Accounted | 159.57 | Dr |
| 2/09/2021 | Transaction Rules             | 16/08/2019 | Pension Drawdown - Gross | Accounted | 159.57 | Dr |
| 2/09/2021 | Transaction Rules             | 16/08/2019 | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules             | 19/08/2019 | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules             | 21/08/2019 | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules             | 23/08/2019 | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules             | 26/08/2019 | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules             | 28/08/2019 | Pension Drawdown - Gross | Accounted | 58.15  | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Member Entitlements

### Member Entitlement Accounts · Mrs Denise Whittaker · Account Based Pension- 79.86% Tax Free

|           |                   |            |                          |           |        |    |
|-----------|-------------------|------------|--------------------------|-----------|--------|----|
| 2/09/2021 | Transaction Rules | 29/08/2019 | Pension Drawdown - Gross | Accounted | 479.84 | Dr |
| 2/09/2021 | Transaction Rules | 30/08/2019 | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules | 1/09/2019  | Pension Drawdown - Gross | Accounted | 398.93 | Dr |
| 2/09/2021 | Transaction Rules | 1/09/2019  | Pension Drawdown - Gross | Accounted | 79.79  | Dr |
| 2/09/2021 | Transaction Rules | 2/09/2019  | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules | 3/09/2019  | Pension Drawdown - Gross | Accounted | 279.25 | Dr |
| 2/09/2021 | Transaction Rules | 4/09/2019  | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 6/09/2019  | Pension Drawdown - Gross | Accounted | 398.93 | Dr |
| 2/09/2021 | Transaction Rules | 6/09/2019  | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules | 9/09/2019  | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules | 11/09/2019 | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 12/09/2019 | Pension Drawdown - Gross | Accounted | 279.25 | Dr |
| 2/09/2021 | Transaction Rules | 13/09/2019 | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules | 14/09/2019 | Pension Drawdown - Gross | Accounted | 79.79  | Dr |
| 2/09/2021 | Transaction Rules | 16/09/2019 | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules | 18/09/2019 | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 20/09/2019 | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules | 23/09/2019 | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules | 23/09/2019 | Pension Drawdown - Gross | Accounted | 79.79  | Dr |
| 2/09/2021 | Transaction Rules | 27/09/2019 | Pension Drawdown - Gross | Accounted | 479.84 | Dr |
| 2/09/2021 | Transaction Rules | 27/09/2019 | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules | 30/09/2019 | Pension Drawdown - Gross | Accounted | 398.93 | Dr |
| 2/09/2021 | Transaction Rules | 1/10/2019  | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules | 2/10/2019  | Pension Drawdown - Gross | Accounted | 116.30 | Dr |
| 2/09/2021 | Transaction Rules | 4/10/2019  | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules | 8/10/2019  | Pension Drawdown - Gross | Accounted | 398.93 | Dr |
| 2/09/2021 | Transaction Rules | 8/10/2019  | Pension Drawdown - Gross | Accounted | 319.14 | Dr |
| 2/09/2021 | Transaction Rules | 8/10/2019  | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules | 9/10/2019  | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 11/10/2019 | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules | 14/10/2019 | Pension Drawdown - Gross | Accounted | 398.93 | Dr |
| 2/09/2021 | Transaction Rules | 15/10/2019 | Pension Drawdown - Gross | Accounted | 119.68 | Dr |
| 2/09/2021 | Transaction Rules | 16/10/2019 | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 18/10/2019 | Pension Drawdown - Gross | Accounted | 239.36 | Dr |
| 2/09/2021 | Transaction Rules | 18/10/2019 | Pension Drawdown - Gross | Accounted | 23.94  | Dr |
| 2/09/2021 | Transaction Rules | 21/10/2019 | Pension Drawdown - Gross | Accounted | 159.57 | Dr |
| 2/09/2021 | Transaction Rules | 22/10/2019 | Pension Drawdown - Gross | Accounted | 319.14 | Dr |
| 2/09/2021 | Transaction Rules | 23/10/2019 | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 25/10/2019 | Pension Drawdown - Gross | Accounted | 398.93 | Dr |
| 2/09/2021 | Transaction Rules | 29/10/2019 | Pension Drawdown - Gross | Accounted | 398.93 | Dr |
| 2/09/2021 | Transaction Rules | 29/10/2019 | Pension Drawdown - Gross | Accounted | 319.14 | Dr |
| 2/09/2021 | Transaction Rules | 30/10/2019 | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 1/11/2019  | Pension Drawdown - Gross | Accounted | 398.93 | Dr |
| 2/09/2021 | Transaction Rules | 1/11/2019  | Pension Drawdown - Gross | Accounted | 319.14 | Dr |
| 2/09/2021 | Transaction Rules | 6/11/2019  | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 8/11/2019  | Pension Drawdown - Gross | Accounted | 319.14 | Dr |
| 2/09/2021 | Transaction Rules | 8/11/2019  | Pension Drawdown - Gross | Accounted | 398.93 | Dr |
| 2/09/2021 | Transaction Rules | 13/11/2019 | Pension Drawdown - Gross | Accounted | 58.15  | Dr |
| 2/09/2021 | Transaction Rules | 15/11/2019 | Pension Drawdown - Gross | Accounted | 398.93 | Dr |

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

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Member Entitlements

### Member Entitlement Accounts · Mrs Denise Whittaker · Account Based Pension- 79.86% Tax Free

|           |                               |            |                           |           |           |    |
|-----------|-------------------------------|------------|---------------------------|-----------|-----------|----|
| 2/09/2021 | Transaction Rules             | 15/11/2019 | Pension Drawdown - Gross  | Accounted | 319.14    | Dr |
| 2/09/2021 | Transaction Rules             | 19/11/2019 | Pension Drawdown - Gross  | Accounted | 79.79     | Dr |
| 2/09/2021 | Transaction Rules             | 20/11/2019 | Pension Drawdown - Gross  | Accounted | 58.15     | Dr |
| 2/09/2021 | Transaction Rules             | 22/11/2019 | Pension Drawdown - Gross  | Accounted | 319.14    | Dr |
| 2/09/2021 | Transaction Rules             | 27/11/2019 | Pension Drawdown - Gross  | Accounted | 58.15     | Dr |
| 2/09/2021 | Transaction Rules             | 28/11/2019 | Pension Drawdown - Gross  | Accounted | 239.36    | Dr |
| 2/09/2021 | Transaction Rules             | 29/11/2019 | Pension Drawdown - Gross  | Accounted | 319.14    | Dr |
| 2/09/2021 | Transaction Rules             | 4/12/2019  | Pension Drawdown - Gross  | Accounted | 119.68    | Dr |
| 2/09/2021 | Transaction Rules             | 6/12/2019  | Pension Drawdown - Gross  | Accounted | 319.14    | Dr |
| 2/09/2021 | Transaction Rules             | 12/12/2019 | Pension Drawdown - Gross  | Accounted | 319.14    | Dr |
| 2/09/2021 | Transaction Rules             | 14/12/2019 | Pension Drawdown - Gross  | Accounted | 1,595.73  | Dr |
| 2/09/2021 | Transaction Rules             | 19/12/2019 | Pension Drawdown - Gross  | Accounted | 319.14    | Dr |
| 2/09/2021 | Transaction Rules             | 20/12/2019 | Pension Drawdown - Gross  | Accounted | 143.62    | Dr |
| 2/09/2021 | Transaction Rules             | 21/12/2019 | Pension Drawdown - Gross  | Accounted | 797.86    | Dr |
| 2/09/2021 | Transaction Rules             | 26/12/2019 | Pension Drawdown - Gross  | Accounted | 319.15    | Dr |
| 2/09/2021 | Transaction Rules             | 31/12/2019 | Pension Drawdown - Gross  | Accounted | 319.14    | Dr |
| 2/09/2021 | Transaction Rules             | 3/01/2020  | Pension Drawdown - Gross  | Accounted | 319.15    | Dr |
| 2/09/2021 | Transaction Rules             | 6/01/2020  | Pension Drawdown - Gross  | Accounted | 319.14    | Dr |
| 2/09/2021 | Transaction Rules             | 7/01/2020  | Pension Drawdown - Gross  | Accounted | 443.61    | Dr |
| 2/09/2021 | Transaction Rules             | 8/01/2020  | Pension Drawdown - Gross  | Accounted | 319.15    | Dr |
| 2/09/2021 | Transaction Rules             | 12/01/2020 | Pension Drawdown - Gross  | Accounted | 239.36    | Dr |
| 2/09/2021 | Transaction Rules             | 9/04/2020  | Pension Drawdown - Gross  | Accounted | 239.36    | Dr |
| 8/09/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Investment Profit or Loss | Accounted | 60,613.68 | Cr |