

**Vote Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Disposal Suspense · Shares in Unlisted Companies · Ethereum (ETH)</b>					
15/09/2020	stuartflinn@sidcor.com.au	9/06/2019	Limit Sell 5.55901349 ETH	Accounted	1,860.46 Cr
15/09/2020	stuartflinn@sidcor.com.au	9/06/2019	Limit Sell 3.845 ETH	Accounted	1,286.82 Cr
15/09/2020	stuartflinn@sidcor.com.au	9/06/2019	Limit Sell 0.05769197 ETH	Accounted	19.30 Cr
15/09/2020	stuartflinn@sidcor.com.au	9/06/2019	Limit Sell 0.05134055 ETH	Accounted	17.18 Cr
28/09/2020	stuartflinn@sidcor.com.au	9/06/2019	Limit Sell 0.05134055 ETH	Accounted	17.18 Dr
28/09/2020	stuartflinn@sidcor.com.au	9/06/2019	Limit Sell 0.05769197 ETH	Accounted	19.30 Dr
28/09/2020	stuartflinn@sidcor.com.au	9/06/2019	Limit Sell 3.845 ETH	Accounted	1,286.82 Dr
28/09/2020	stuartflinn@sidcor.com.au	9/06/2019	Limit Sell 5.55901349 ETH	Accounted	1,860.46 Dr
<b>Investment Gains · Increase in Market Value · Foreign Managed Investments · GNS Hillier Global Opportunities Offshore</b>					
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	70,692.94 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Integrated Green Energy Solutions Ltd</b>					
28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Market Value Adjustment	Accounted	8,325.18 Dr
28/09/2020	stuartflinn@sidcor.com.au	1/06/2019	Market Value Adjustment	Accounted	11,393.34 Dr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	2,500.00 Dr
<b>Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Augur (REP)</b>					
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	133.27 Dr
<b>Investment Gains · Increase in Market Value · Shares in Unlisted Companies · 0x (ZRX)</b>					
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	301.75 Cr
<b>Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Basic Attention Token (BAT)</b>					
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	111.26 Dr
<b>Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Bitcoin (BTC)</b>					
28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Market Value Adjustment	Accounted	57,037.78 Dr
28/09/2020	stuartflinn@sidcor.com.au	1/06/2019	Market Value Adjustment	Accounted	14,204.45 Dr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	192,834.65 Cr
<b>Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Bitcoin Cash (BCH)</b>					
28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Market Value Adjustment	Accounted	4,678.27 Dr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,644.80 Cr
<b>Investment Gains · Increase in Market Value · Shares in Unlisted Companies · EOSIO (EOS)</b>					
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	284.97 Dr
<b>Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Ethereum (ETH)</b>					
28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Market Value Adjustment	Accounted	39,604.75 Dr
28/09/2020	stuartflinn@sidcor.com.au	1/06/2019	Market Value Adjustment	Accounted	1,412.16 Dr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	52,001.15 Cr
<b>Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Golem (GNT)</b>					
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	7.29 Cr
<b>Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Litecoin (LTC)</b>					
28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Market Value Adjustment	Accounted	24,139.99 Dr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	82,029.06 Cr
<b>Investment Gains · Increase in Market Value · Shares in Unlisted Companies · OMG Coin (OMG)</b>					
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	9,852.14 Cr
<b>Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Playchip (PLA)</b>					
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,967.96 Dr

**Vote Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Ripple (XRP)

28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	91.87	Cr
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### Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Stellar (XLM)

28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	168.02	Dr
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### Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · Clinic Unit Trust

28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	123,070.80	Dr
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### Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · The Melbourne Foundation Investment Unit

28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Market Value Adjustment	Accounted	10,150.00	Dr
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### Investment Income · Distributions · Units In Unlisted Unit Trusts · Clinic Unit Trust

12/07/2019	MunyaPhiri@sidcor.com.au	28/09/2018	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	21,957.40	Cr
12/07/2019	MunyaPhiri@sidcor.com.au	31/01/2019	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	30,000.00	Cr
12/07/2019	MunyaPhiri@sidcor.com.au	27/05/2019	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	25,000.00	Cr
15/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Investment Income	Accounted	6,857.60	Cr

### Investment Income · Distributions · Units In Unlisted Unit Trusts · The Melbourne Foundation Investment Unit Trust

28/09/2020	stuartflinn@sidcor.com.au	1/07/2018	Adjustment for prior year mistake	Accounted	5,075.00	Cr
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### Investment Income · Interest · Cash At Bank · Bank of Queensland

2/08/2018	Auto Transaction Rules	31/07/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	19.74	Cr
2/09/2018	Auto Transaction Rules	31/08/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	201.39	Cr
2/10/2018	Auto Transaction Rules	30/09/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	159.24	Cr
2/11/2018	Auto Transaction Rules	31/10/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	36.04	Cr
2/12/2018	Auto Transaction Rules	30/11/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	31.21	Cr
2/01/2019	Auto Transaction Rules	31/12/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	1.03	Cr
2/03/2019	Auto Transaction Rules	28/02/2019	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	2.83	Cr
2/06/2019	Auto Transaction Rules	31/05/2019	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	3.85	Cr
2/07/2019	Auto Transaction Rules	30/06/2019	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	1.92	Cr

### Investment Income · Interest · Cash At Bank · Westpac Bank CMA

30/10/2019	Auto Transaction Rules	31/07/2018	INTEREST ALLOWED FROM 01JUL18 TO 31JUL18 I_1	Accounted	2.13	Cr
30/10/2019	Auto Transaction Rules	31/08/2018	INTEREST ALLOWED FROM 01AUG18 TO 31AUG18 I_1	Accounted	0.20	Cr
30/10/2019	Auto Transaction Rules	28/09/2018	INTEREST ALLOWED FROM 01SEP18 TO 30SEP18 I_2	Accounted	0.15	Cr
30/10/2019	Auto Transaction Rules	31/10/2018	INTEREST ALLOWED FROM 01OCT18 TO 31OCT18 I_1	Accounted	0.10	Cr
30/10/2019	Auto Transaction Rules	30/11/2018	INTEREST ALLOWED FROM 01NOV18 TO 30NOV18 I_1	Accounted	0.04	Cr
30/10/2019	Auto Transaction Rules	31/12/2018	INTEREST ALLOWED FROM 01DEC18 TO 31DEC18 I_2	Accounted	0.03	Cr
30/10/2019	Auto Transaction Rules	31/01/2019	INTEREST ALLOWED FROM 01JAN19 TO 31JAN19 I_1	Accounted	0.03	Cr
30/10/2019	Auto Transaction Rules	28/02/2019	INTEREST ALLOWED FROM 01FEB19 TO 28FEB19 I_1	Accounted	5.70	Cr
30/10/2019	Auto Transaction Rules	29/03/2019	INTEREST ALLOWED FROM 01MAR19 TO 31MAR19 I_2	Accounted	7.26	Cr
30/10/2019	Auto Transaction Rules	30/04/2019	INTEREST ALLOWED FROM 01APR19 TO 30APR19 I_1	Accounted	6.98	Cr
30/10/2019	Auto Transaction Rules	31/05/2019	INTEREST ALLOWED FROM 01MAY19 TO 31MAY19 I_1	Accounted	7.18	Cr
30/10/2019	Auto Transaction Rules	28/06/2019	INTEREST ALLOWED FROM 01JUN19 TO 30JUN19 I_2	Accounted	6.48	Cr

### Investment Income · Other Rental Related Income · Direct Property · 9214 · 5 Morwong Drive, Noosa Heads

21/05/2020	stuartflinn@sidcor.com.au	10/09/2018	Direct Credit 3073866 WBC OL P REFUND FFE PEPPERS	Accounted	224.25	Cr
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### Member Receipts · Contributions · Employer · Mr Benjamin Vote

23/10/2018	Automated Feed	23/10/2018	Employer Contribution: THE TRUSTEE FOR CJH TRUST	Accounted	741.00	Cr
1/02/2019	Automated Feed	31/01/2019	Employer Contribution: THE TRUSTEE FOR CJH TRUST	Accounted	726.57	Cr
5/05/2019	Automated Feed	2/05/2019	Employer Contribution: THE TRUSTEE FOR CJH TRUST	Accounted	750.50	Cr

### Member Receipts · Contributions · Employer · Mr Joshua Vote

**Vote Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

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## Income

### Member Receipts · Contributions · Employer · Mr Joshua Vote

13/07/2018	Automated Feed	4/07/2018	Employer Contribution: A Jones and D Mavropoulos t/a Wis	Accounted	34.58	Cr
12/07/2018	Automated Feed	10/07/2018	Employer Contribution: A Jones and D Mavropoulos t/a Wis	Accounted	23.77	Cr
31/07/2018	Automated Feed	31/07/2018	Employer Contribution: A Jones and D Mavropoulos t/a Wis	Accounted	79.55	Cr
14/08/2018	Automated Feed	14/08/2018	Employer Contribution: A Jones and D Mavropoulos t/a Wis	Accounted	69.93	Cr
27/08/2018	Automated Feed	27/08/2018	Employer Contribution: A Jones and D Mavropoulos t/a Wis	Accounted	57.63	Cr
4/09/2018	Automated Feed	4/09/2018	Employer Contribution: A Jones and D Mavropoulos t/a Wis	Accounted	56.27	Cr
12/09/2018	Automated Feed	12/09/2018	Employer Contribution: Wise Guise Pty Ltd	Accounted	48.06	Cr
18/09/2018	Automated Feed	18/09/2018	Employer Contribution: Wise Guise Pty Ltd	Accounted	30.72	Cr
24/09/2018	Automated Feed	24/09/2018	Employer Contribution: Wise Guise Pty Ltd	Accounted	46.77	Cr
16/10/2018	Automated Feed	16/10/2018	Employer Contribution: Wise Guise Pty Ltd	Accounted	51.85	Cr
6/11/2018	Automated Feed	6/11/2018	Employer Contribution: Wise Guise Pty Ltd	Accounted	40.22	Cr
19/11/2018	Automated Feed	19/11/2018	Employer Contribution: Wise Guise Pty Ltd	Accounted	47.08	Cr
4/12/2018	Automated Feed	4/12/2018	Employer Contribution: Wise Guise Pty Ltd	Accounted	42.91	Cr
31/01/2019	Automated Feed	30/01/2019	Employer Contribution: Wise Guise Pty Ltd	Accounted	24.34	Cr
5/02/2019	Automated Feed	5/02/2019	Employer Contribution: Wise Guise Pty Ltd	Accounted	27.56	Cr

### Member Receipts · Contributions · Member · Personal Concessional · Dr Brendan Vote

21/05/2020	stuartflinn@sidcor.com.au	30/07/2018	TFR FROM 020766515	Accounted	5,000.00	Cr
21/05/2020	stuartflinn@sidcor.com.au	25/09/2018	TFR FROM 020903015	Accounted	17,800.00	Cr

### Member Receipts · Contributions · Member · Personal Concessional · Mrs Michelle Vote

21/05/2020	stuartflinn@sidcor.com.au	25/09/2018	TFR FROM 020903015	Accounted	800.00	Cr
21/05/2020	stuartflinn@sidcor.com.au	5/02/2019	TFR FROM 020766515	Accounted	10,000.00	Cr
21/05/2020	stuartflinn@sidcor.com.au	11/03/2019	TFR FROM 020730030	Accounted	1,500.00	Cr
21/05/2020	stuartflinn@sidcor.com.au	12/03/2019	TFR FROM 020766515	Accounted	1,500.00	Cr
21/05/2020	stuartflinn@sidcor.com.au	29/04/2019	TFR FROM 020766515	Accounted	10,000.00	Cr

### Member Receipts · Contributions · Member · Personal Non-Concessional · Dr Brendan Vote

21/05/2020	stuartflinn@sidcor.com.au	25/09/2018	TFR FROM 020903015	Accounted	700.00	Cr
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### Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Michelle Vote

21/05/2020	stuartflinn@sidcor.com.au	25/09/2018	TFR FROM 020903015	Accounted	700.00	Cr
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### Other Income · ATO Interest Payments

17/04/2019	MunyaPhiri@sidcor.com.au	5/07/2018	Fund Income Tax Payment	Accounted	1.02	Cr
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## Expenses

### Investment Losses · Realised Capital Losses · Shares in Unlisted Companies · Ethereum (ETH)

28/09/2020	stuartflinn@sidcor.com.au	9/06/2019	Limit Sell 0.05134055 ETH	Accounted	65.37	Dr
28/09/2020	stuartflinn@sidcor.com.au	9/06/2019	Limit Sell 0.05769197 ETH	Accounted	73.47	Dr
28/09/2020	stuartflinn@sidcor.com.au	9/06/2019	Limit Sell 3.845 ETH	Accounted	4,895.94	Dr
28/09/2020	stuartflinn@sidcor.com.au	9/06/2019	Limit Sell 5.55901349 ETH	Accounted	4,944.45	Dr

### Member Payments · Insurance Premiums · Dr Brendan Vote · Accumulation

12/07/2019	MunyaPhiri@sidcor.com.au	1/08/2018	BPAY ASTERON LIFE IB2-93303352	Accounted	5,357.90	Dr
12/07/2019	MunyaPhiri@sidcor.com.au	9/08/2018	BPAY ASTERON LIFE IB2-23188579	Accounted	8,706.77	Dr
16/08/2019	MunyaPhiri@sidcor.com.au	2/06/2019	BPAY ASTERON LIFE IB2-65703940	Accounted	5,821.56	Dr
16/08/2019	MunyaPhiri@sidcor.com.au	2/06/2019	BPAY ASTERON LIFE IB2-65705120	Accounted	10,738.84	Dr

### Member Payments · Insurance Premiums · Mrs Michelle Vote · Accumulation

12/07/2019	MunyaPhiri@sidcor.com.au	1/08/2018	BPAY ASTERON LIFE IB2-93298752	Accounted	3,053.58	Dr
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**Vote Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Expenses

### Member Payments · Insurance Premiums · Mrs Michelle Vote · Accumulation

12/07/2019	MunyaPhiri@sidcor.com.au	9/08/2018	BPAY ASTERON LIFE IB2-23184219	Accounted	3,791.25	Dr
16/08/2019	MunyaPhiri@sidcor.com.au	2/06/2019	BPAY ASTERON LIFE IB2-65702000	Accounted	3,506.04	Dr
16/08/2019	MunyaPhiri@sidcor.com.au	2/06/2019	BPAY ASTERON LIFE IB2-65700520	Accounted	4,758.08	Dr

### Other Expenses · Bank Fees · Cash At Bank · Bank of Queensland

12/07/2019	MunyaPhiri@sidcor.com.au	30/07/2018	TFR FROM 020766515	Accounted	10.00	Dr
12/07/2019	MunyaPhiri@sidcor.com.au	30/09/2018	BRANCH WITHDRAWAL FEE	Accounted	2.50	Dr

### Other Expenses · General Expense

12/07/2019	MunyaPhiri@sidcor.com.au	16/08/2018	BPAY Audit Shield IB2-92392237	Accounted	370.00	Dr
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### Other Expenses · Investment Management Fee

30/10/2019	Auto Transaction Rules	12/07/2018	Infinity JUN Mgmt Fee	Accounted	36.67	Dr
30/10/2019	Auto Transaction Rules	3/08/2018	Infinity JUL Mgmt Fee	Accounted	36.66	Dr
30/10/2019	Auto Transaction Rules	7/09/2018	Infinity AUG Mgmt Fee	Accounted	36.66	Dr
30/10/2019	Auto Transaction Rules	11/10/2018	Infinity SEP Mgmt Fee	Accounted	36.66	Dr
30/10/2019	Auto Transaction Rules	6/11/2018	Infinity OCT Mgmt Fee	Accounted	36.67	Dr
30/10/2019	Auto Transaction Rules	13/02/2019	Infinity NOV Mgmt Fee	Accounted	36.67	Dr
30/10/2019	Auto Transaction Rules	13/02/2019	Infinity DEC Mgmt Fee	Accounted	36.67	Dr
30/10/2019	Auto Transaction Rules	13/02/2019	Infinity JAN Mgmt Fee	Accounted	36.66	Dr
30/10/2019	Auto Transaction Rules	4/03/2019	Infinity FEB Mgmt Fee	Accounted	36.67	Dr
30/10/2019	Auto Transaction Rules	5/04/2019	Infinity MAR Mgmt Fee	Accounted	36.66	Dr
30/10/2019	Auto Transaction Rules	8/05/2019	Infinity APR Mgmt Fee	Accounted	36.66	Dr
30/10/2019	Auto Transaction Rules	7/06/2019	Infinity MAY Mgmt Fee	Accounted	36.66	Dr

### Other Expenses · Property Expenses · Council Rates · Direct Property · 9214 · 5 Morwong Drive, Noosa Heads

17/04/2019	MunyaPhiri@sidcor.com.au	1/08/2018	Council Rates	Accounted	154.59	Dr
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### Other Expenses · Property Expenses · Electricity · Direct Property · 9214 · 5 Morwong Drive, Noosa Heads

21/05/2020	stuartflinn@sidcor.com.au	8/11/2018	Final Electricity bill - Noosa	Accounted	393.25	Dr
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### Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · 9214 · 5 Morwong Drive, Noosa Heads

17/04/2019	MunyaPhiri@sidcor.com.au	1/08/2018	Strata Levy Fee	Accounted	1,385.08	Dr
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### Other Expenses · Property Expenses · Water Rates · Direct Property · 9214 · 5 Morwong Drive, Noosa Heads

17/04/2019	MunyaPhiri@sidcor.com.au	1/08/2018	Water Rates	Accounted	332.57	Dr
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### Other Expenses · Regulatory Fees

12/07/2019	MunyaPhiri@sidcor.com.au	20/02/2019	BPAY ASIC IB2-75378152	Accounted	53.00	Dr
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### Other Expenses · SMSF Supervisory Levy

17/04/2019	MunyaPhiri@sidcor.com.au	5/07/2018	SMSF Supervisory Levy	Accounted	259.00	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Change in provision for deferred tax	Accounted	14,393.70	Cr
28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Fund Income Tax	Accounted	4,301.85	Dr
28/09/2020	stuartflinn@sidcor.com.au	1/06/2019	Change in provision for deferred tax	Accounted	2,701.05	Cr
28/09/2020	stuartflinn@sidcor.com.au	1/06/2019	Fund Income Tax	Accounted	11,893.50	Dr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Change in provision for deferred tax	Accounted	28,768.75	Dr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Fund Income Tax	Accounted	4,667.05	Cr

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**General Ledger Audit Trail**  
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## Assets

### Investments · Foreign Managed Investments · GNS Hillier Global Opportunities Offshore Fund

7/09/2020	stuartflinn@sidcor.com.au	25/09/2018	WITHDRAWAL TT TO GNS HILLIER	Accounted	208,160.98	Dr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	70,692.94	Dr

### Investments · Shares in Listed Companies · Integrated Green Energy Solutions Ltd

28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Market Value Adjustment	Accounted	8,325.18	Cr
18/09/2020	stuartflinn@sidcor.com.au	27/02/2019	BPAY COMMONWEALTH SECURIT IB2-81937738	Accounted	4,887.93	Dr
18/09/2020	stuartflinn@sidcor.com.au	11/03/2019	BPAY COMMONWEALTH SECURIT IB2-56745551	Accounted	3,521.23	Dr
18/09/2020	stuartflinn@sidcor.com.au	12/03/2019	BPAY COMMONWEALTH SECURIT IB2-04428019	Accounted	1,708.72	Dr
28/09/2020	stuartflinn@sidcor.com.au	1/06/2019	Market Value Adjustment	Accounted	11,393.34	Cr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	2,500.00	Cr

### Investments · Shares in Unlisted Companies · Augur (REP)

15/09/2020	stuartflinn@sidcor.com.au	17/06/2019	Market Buy 8.8137 REP	Accounted	317.10	Dr
15/09/2020	stuartflinn@sidcor.com.au	17/06/2019	Market Buy 1.1863 REP	Accounted	42.67	Dr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	133.27	Cr

### Investments · Shares in Unlisted Companies · 0x (ZRX)

15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 100 ZRX	Accounted	61.30	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 800 ZRX	Accounted	426.12	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 100 ZRX	Accounted	53.26	Dr
15/09/2020	stuartflinn@sidcor.com.au	3/02/2019	Market Buy 914.712 ZRX	Accounted	312.57	Dr
15/09/2020	stuartflinn@sidcor.com.au	3/02/2019	Market Buy 85.288 ZRX	Accounted	29.14	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 3,000.00000 ZRX	Accounted	994.96	Dr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	301.75	Dr

### Investments · Shares in Unlisted Companies · Basic Attention Token (BAT)

15/09/2020	stuartflinn@sidcor.com.au	17/06/2019	Limit Buy 1,000.00000 BAT	Accounted	537.55	Dr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	111.26	Cr

### Investments · Shares in Unlisted Companies · Bitcoin (BTC)

15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 1 BTC	Accounted	9,438.96	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 1 BTC	Accounted	9,397.75	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 1 BTC	Accounted	9,297.25	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 1 BTC	Accounted	9,146.50	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 1 BTC	Accounted	9,046.00	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 0.95383648 BTC	Accounted	5,108.42	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 0.69 BTC	Accounted	3,695.40	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 0.35616352 BTC	Accounted	1,907.50	Dr
28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Market Value Adjustment	Accounted	57,037.78	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 1.47351374 BTC	Accounted	6,968.30	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 0.5344 BTC	Accounted	2,495.34	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 0.51448626 BTC	Accounted	2,465.44	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 0.4776 BTC	Accounted	2,275.37	Dr
28/09/2020	stuartflinn@sidcor.com.au	1/06/2019	Market Value Adjustment	Accounted	14,204.45	Cr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	192,834.65	Dr

### Investments · Shares in Unlisted Companies · Bitcoin Cash (BCH)

15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 5 BCH	Accounted	4,678.27	Dr
28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Market Value Adjustment	Accounted	4,678.27	Cr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,644.80	Dr

### Investments · Shares in Unlisted Companies · EOSIO (EOS)

15/09/2020	stuartflinn@sidcor.com.au	17/06/2019	Market Buy 100 EOS	Accounted	1,140.42	Dr
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**Vote Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Shares in Unlisted Companies · EOSIO (EOS)

28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	284.97	Cr
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### Investments · Shares in Unlisted Companies · Ethereum (ETH)

15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 10 ETH	Accounted	5,427.10	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 10 ETH	Accounted	5,427.10	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 10 ETH	Accounted	5,527.60	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 10 ETH	Accounted	5,527.60	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 9.21285 ETH	Accounted	4,999.90	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 8.29800518 ETH	Accounted	4,586.80	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 0.78715 ETH	Accounted	427.19	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 0.37488 ETH	Accounted	207.22	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 4.74150404 ETH	Accounted	704.29	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 8.0239 ETH	Accounted	1,191.86	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 37.55559596 ETH	Accounted	5,578.09	Dr
28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Market Value Adjustment	Accounted	39,604.75	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 6.7873 ETH	Accounted	1,007.56	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 2.72557064 ETH	Accounted	404.60	Dr
28/09/2020	stuartflinn@sidcor.com.au	1/06/2019	Market Value Adjustment	Accounted	1,412.16	Cr
28/09/2020	stuartflinn@sidcor.com.au	9/06/2019	Limit Sell 0.05134055 ETH	Accounted	82.55	Cr
28/09/2020	stuartflinn@sidcor.com.au	9/06/2019	Limit Sell 0.05769197 ETH	Accounted	92.77	Cr
28/09/2020	stuartflinn@sidcor.com.au	9/06/2019	Limit Sell 3.845 ETH	Accounted	6,182.76	Cr
28/09/2020	stuartflinn@sidcor.com.au	9/06/2019	Limit Sell 5.55901349 ETH	Accounted	6,804.91	Cr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	52,001.15	Dr

### Investments · Shares in Unlisted Companies · Golem (GNT)

15/09/2020	stuartflinn@sidcor.com.au	18/06/2019	Limit Buy 1,000.00000 GNT	Accounted	140.71	Dr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	7.29	Dr

### Investments · Shares in Unlisted Companies · Litecoin (LTC)

15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 20.90743756 LTC	Accounted	2,092.79	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 20.90392524 LTC	Accounted	2,092.01	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 20.2865 LTC	Accounted	2,030.23	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 18.809555 LTC	Accounted	1,882.42	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 17.260646 LTC	Accounted	1,727.75	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 4.142922 LTC	Accounted	414.70	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 3.58899444 LTC	Accounted	359.24	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 2 LTC	Accounted	200.19	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 1.2 LTC	Accounted	120.11	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 0.9 LTC	Accounted	90.08	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 0.0000142 LTC	Accounted	0.01	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 0.00000556 LTC	Accounted	0.01	Dr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 0.6533 LTC	Accounted	28.80	Dr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 0.889 LTC	Accounted	39.15	Dr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 1.0541 LTC	Accounted	46.45	Dr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 37.3736 LTC	Accounted	1,658.67	Dr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 50 LTC	Accounted	2,218.53	Dr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 10.03 LTC	Accounted	441.70	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 107.3664 LTC	Accounted	4,718.60	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 40 LTC	Accounted	1,756.33	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 30 LTC	Accounted	1,316.95	Dr

**Vote Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Shares in Unlisted Companies · Litecoin (LTC)

15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 10.212 LTC	Accounted	448.18	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 10.03 LTC	Accounted	422.66	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 0.8045 LTC	Accounted	33.64	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 0.0191 LTC	Accounted	0.79	Dr
28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Market Value Adjustment	Accounted	24,139.99	Cr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	82,029.06	Dr

### Investments · Shares in Unlisted Companies · OMG Coin (OMG)

15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 149.97 OMG	Accounted	316.51	Dr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 150.03 OMG	Accounted	309.09	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 260.62 OMG	Accounted	523.85	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 250 OMG	Accounted	502.50	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 189.38 OMG	Accounted	380.65	Dr
15/09/2020	stuartflinn@sidcor.com.au	3/02/2019	Market Buy 230.152 OMG	Accounted	349.27	Dr
15/09/2020	stuartflinn@sidcor.com.au	3/02/2019	Market Buy 19.848 OMG	Accounted	30.12	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 1.01 OMG	Accounted	1.66	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 1.01 OMG	Accounted	1.66	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 76.022 OMG	Accounted	117.65	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 189 OMG	Accounted	298.22	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 900 OMG	Accounted	1,420.03	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 451.918 OMG	Accounted	744.87	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 1.01 OMG	Accounted	1.65	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 1,800.00000 OMG	Accounted	2,785.88	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 330.03 OMG	Accounted	520.75	Dr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	9,852.14	Dr

### Investments · Shares in Unlisted Companies · Playchip (PLA)

15/09/2020	stuartflinn@sidcor.com.au	3/02/2019	Market Buy 7,268.00000 PLA	Accounted	23.75	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 200000 PLA	Accounted	653.40	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 200000 PLA	Accounted	653.38	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 200000 PLA	Accounted	653.34	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 163074.24352 PLA	Accounted	533.82	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 157892.75647 PLA	Accounted	515.84	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 55530 PLA	Accounted	181.40	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 16235 PLA	Accounted	53.03	Dr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,967.96	Cr

### Investments · Shares in Unlisted Companies · Ripple (XRP)

15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 916.486 XRP	Accounted	432.94	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 83.514 XRP	Accounted	39.45	Dr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	91.87	Dr

### Investments · Shares in Unlisted Companies · Stellar (XLM)

15/09/2020	stuartflinn@sidcor.com.au	18/06/2019	Limit Buy 5,000.00000 XLM	Accounted	929.62	Dr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	168.02	Cr

### Investments · Units In Unlisted Unit Trusts · Clinic Unit Trust

28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	123,070.80	Cr
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### Investments · Units In Unlisted Unit Trusts · The Melbourne Foundation Investment Unit Trust

28/09/2020	stuartflinn@sidcor.com.au	1/07/2018	Adjustment for prior year mistake	Accounted	10,150.00	Dr
28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Market Value Adjustment	Accounted	10,150.00	Cr

**Vote Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - Bank of Queensland

3/07/2018	Automated Feed	2/07/2018	Direct Credit PEPPERS NOOSA TR EOM JUN 2018	Accounted	1,303.55	Dr
7/07/2018	Automated Feed	4/07/2018	Direct Credit Vote Super Fun d Infinity Transfer	Accounted	13,000.00	Dr
7/07/2018	Automated Feed	4/07/2018	Direct Credit SuperChoice P/ L PC290618-118366220	Accounted	34.58	Dr
7/07/2018	Automated Feed	5/07/2018	Direct Credit ATO ATO001100009187154	Accounted	4,479.17	Dr
12/07/2018	Automated Feed	10/07/2018	Direct Credit SuperChoice P/ L PC040718-118713100	Accounted	23.77	Dr
31/07/2018	Automated Feed	30/07/2018	PAY ANYONE TO sidcor 082637 548757287	Accounted	3,850.00	Cr
31/07/2018	Automated Feed	30/07/2018	BPAY TAX OFFICE PAYMENTS IB2-78601992	Accounted	5,169.00	Cr
31/07/2018	Automated Feed	30/07/2018	TFR FROM 020766515	Accounted	5,000.00	Dr
2/08/2018	Automated Feed	31/07/2018	Direct Credit SuperChoice P/ L PC250718-119645230	Accounted	79.55	Dr
2/08/2018	Automated Feed	31/07/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	19.74	Dr
3/08/2018	Automated Feed	1/08/2018	Direct Credit PEPPERS NOOSA TR EOM JULY 18	Accounted	1,781.81	Dr
3/08/2018	Automated Feed	1/08/2018	INWARD TT FEE	Accounted	10.00	Cr
3/08/2018	Automated Feed	1/08/2018	BPAY ASTERON LIFE IB2-93298752	Accounted	3,053.58	Cr
3/08/2018	Automated Feed	1/08/2018	INWARD TT MILLS OAKLEY LAWYERS PTY LTD	Accounted	285,855.96	Dr
3/08/2018	Automated Feed	1/08/2018	BPAY ASTERON LIFE IB2-93303352	Accounted	5,357.90	Cr
3/08/2018	Automated Feed	2/08/2018	BANK OF QLD 9214Viridian Noosa	Accounted	5,185.00	Dr
5/08/2018	Automated Feed	4/08/2018	PAY ANYONE TO One Registry Services Pty Ltd 332127 5	Accounted	100,000.00	Cr
10/08/2018	Automated Feed	9/08/2018	BPAY ASTERON LIFE IB2-23184219	Accounted	3,791.25	Cr
10/08/2018	Automated Feed	9/08/2018	BPAY ASTERON LIFE IB2-23188579	Accounted	8,706.77	Cr
15/08/2018	Automated Feed	14/08/2018	Direct Credit SuperChoice P/ L PC080818-120281649	Accounted	69.93	Dr
17/08/2018	Automated Feed	16/08/2018	BPAY Audit Shield IB2-92392237	Accounted	370.00	Cr
28/08/2018	Automated Feed	27/08/2018	Direct Credit SuperChoice P/ L PC220818-120728443	Accounted	57.63	Dr
2/09/2018	Automated Feed	31/08/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	201.39	Dr
5/09/2018	Automated Feed	4/09/2018	Direct Credit SuperChoice P/ L PC290818-120951018	Accounted	56.27	Dr
11/09/2018	Automated Feed	10/09/2018	Direct Credit 3073866 WBC OL P REFUND FFE PEPPERS	Accounted	224.25	Dr
13/09/2018	Automated Feed	12/09/2018	Direct Credit SuperChoice P/ L PC060918-121246902	Accounted	48.06	Dr
19/09/2018	Automated Feed	18/09/2018	Direct Credit SuperChoice P/ L PC120918-121441857	Accounted	30.72	Dr
25/09/2018	Automated Feed	24/09/2018	Direct Credit SuperChoice P/ L PC190918-121667906	Accounted	46.77	Dr
26/09/2018	Automated Feed	25/09/2018	WITHDRAWAL TT TO GNS HILLIER	Accounted	208,160.98	Cr
26/09/2018	Automated Feed	25/09/2018	TFR FROM 020903015	Accounted	20,000.00	Dr
29/09/2018	Automated Feed	28/09/2018	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	35,000.00	Dr
2/10/2018	Automated Feed	30/09/2018	BRANCH WITHDRAWAL FEE	Accounted	2.50	Cr
2/10/2018	Automated Feed	30/09/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	159.24	Dr
17/10/2018	Automated Feed	16/10/2018	BPAY TAX OFFICE PAYMENTS IB2-63399580	Accounted	3,972.00	Cr
17/10/2018	Automated Feed	16/10/2018	Direct Credit SuperChoice P/ L PC101018-122512109	Accounted	51.85	Dr
24/10/2018	Automated Feed	23/10/2018	Direct Credit ATO ATO003000010257831	Accounted	741.00	Dr
2/11/2018	Automated Feed	31/10/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	36.04	Dr
7/11/2018	Automated Feed	6/11/2018	Direct Credit SuperChoice P/ L PC311018-123937820	Accounted	40.22	Dr
9/11/2018	Automated Feed	8/11/2018	BPAY DEFT PAYMENTS IB2-01401361	Accounted	393.25	Cr
20/11/2018	Automated Feed	19/11/2018	Direct Credit SuperChoice P/ L PC141118-124548935	Accounted	47.08	Dr
2/12/2018	Automated Feed	30/11/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	31.21	Dr
3/12/2018	Automated Feed	1/12/2018	PAY ANYONE TO One Registry Services Pty Ltd 332127 5	Accounted	30,000.00	Cr
5/12/2018	Automated Feed	4/12/2018	Direct Credit SuperChoice P/ L PC281118-125045313	Accounted	42.91	Dr
2/01/2019	Automated Feed	31/12/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	1.03	Dr
5/01/2019	Automated Feed	4/01/2019	BPAY TAX OFFICE PAYMENTS IB2-26597777	Accounted	3,950.65	Cr
1/02/2019	Automated Feed	30/01/2019	Direct Credit SuperChoice P/ L PC230119-127517815	Accounted	24.34	Dr
2/02/2019	Automated Feed	31/01/2019	Direct Credit ATO ATO008000010487958	Accounted	726.57	Dr
2/02/2019	Automated Feed	31/01/2019	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	30,000.00	Dr



**Vote Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

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## Assets

### Other Assets - Cash At Bank - Bank of Queensland

4/02/2019	Automated Feed	3/02/2019	PAY ANYONE TO One Registry Services Pty Ltd 332127 5	Accounted	25,000.00	Cr
6/02/2019	Automated Feed	5/02/2019	BPAY TAX OFFICE PAYMENTS IB2-91778613	Accounted	3,972.00	Cr
6/02/2019	Automated Feed	5/02/2019	TFR FROM 020766515	Accounted	10,000.00	Dr
6/02/2019	Automated Feed	5/02/2019	PAY ANYONE TO Vote Super Pty Ltd atf Vote Supe 33620	Accounted	2,000.00	Cr
6/02/2019	Automated Feed	5/02/2019	Direct Credit SuperChoice P/ L PC310119-128016084	Accounted	27.56	Dr
6/02/2019	Automated Feed	5/02/2019	PAY ANYONE TO Vote Super Pty Ltd atf Vote Supe 33620	Accounted	3,000.00	Cr
21/02/2019	Automated Feed	20/02/2019	BPAY ASIC IB2-75378152	Accounted	53.00	Cr
1/03/2019	Automated Feed	27/02/2019	BPAY COMMONWEALTH SECURIT IB2-81937738	Accounted	4,887.93	Cr
2/03/2019	Automated Feed	28/02/2019	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	2.83	Dr
12/03/2019	Automated Feed	11/03/2019	BPAY COMMONWEALTH SECURIT IB2-56745551	Accounted	3,521.23	Cr
12/03/2019	Automated Feed	11/03/2019	TFR FROM 020730030	Accounted	1,500.00	Dr
13/03/2019	Automated Feed	12/03/2019	TFR FROM 020766515	Accounted	1,500.00	Dr
13/03/2019	Automated Feed	12/03/2019	BPAY COMMONWEALTH SECURIT IB2-04428019	Accounted	1,708.72	Cr
1/05/2019	Automated Feed	29/04/2019	BPAY TAX OFFICE PAYMENTS IB2-10061733	Accounted	3,972.00	Cr
1/05/2019	Automated Feed	29/04/2019	TFR FROM 020766515	Accounted	10,000.00	Dr
3/05/2019	Automated Feed	2/05/2019	Direct Credit ATO ATO005000010431150	Accounted	750.50	Dr
28/05/2019	Automated Feed	27/05/2019	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	25,000.00	Dr
2/06/2019	Automated Feed	31/05/2019	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	3.85	Dr
3/06/2019	Automated Feed	2/06/2019	BPAY ASTERON LIFE IB2-65700520	Accounted	4,758.08	Cr
3/06/2019	Automated Feed	2/06/2019	BPAY ASTERON LIFE IB2-65702000	Accounted	3,506.04	Cr
3/06/2019	Automated Feed	2/06/2019	BPAY ASTERON LIFE IB2-65703940	Accounted	5,821.56	Cr
3/06/2019	Automated Feed	2/06/2019	BPAY ASTERON LIFE IB2-65705120	Accounted	10,738.84	Cr
3/06/2019	Automated Feed	2/06/2019	BPAY TAX OFFICE PAYMENTS IB2-65706580	Accounted	326.90	Cr
2/07/2019	Automated Feed	30/06/2019	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	1.92	Dr

### Other Assets - Cash At Bank - Independent Reserve - Digital Currency Market

11/07/2019	MunyaPhiri@sidcor.com.au	4/08/2018	Deposit	Accounted	100,000.00	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 9.21285 ETH	Accounted	4,999.90	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 10 ETH	Accounted	5,427.10	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 10 ETH	Accounted	5,427.10	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 0.78715 ETH	Accounted	427.19	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 0.0000142 LTC	Accounted	0.01	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 20.2865 LTC	Accounted	2,030.23	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 18.809555 LTC	Accounted	1,882.42	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 20.90392524 LTC	Accounted	2,092.01	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 0.00000556 LTC	Accounted	0.01	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 3.58899444 LTC	Accounted	359.24	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 20.90743756 LTC	Accounted	2,092.79	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 1.2 LTC	Accounted	120.11	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 5 BCH	Accounted	4,678.27	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 4.142922 LTC	Accounted	414.70	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 17.260646 LTC	Accounted	1,727.75	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 1 BTC	Accounted	9,397.75	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 0.9 LTC	Accounted	90.08	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 1 BTC	Accounted	9,438.96	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 8.29800518 ETH	Accounted	4,586.80	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 10 ETH	Accounted	5,527.60	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 10 ETH	Accounted	5,527.60	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 2 LTC	Accounted	200.19	Cr

**Vote Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Cash At Bank · Independent Reserve - Digital Currency Market

15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 0.37488 ETH	Accounted	207.22	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 1 BTC	Accounted	9,046.00	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 1 BTC	Accounted	9,146.50	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 1 BTC	Accounted	9,297.25	Cr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 149.97 OMG	Accounted	316.51	Cr
11/07/2019	MunyaPhiri@sidcor.com.au	1/12/2018	Deposit	Accounted	30,000.00	Dr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 150.03 OMG	Accounted	309.09	Cr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 100 ZRX	Accounted	61.30	Cr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 37.3736 LTC	Accounted	1,658.67	Cr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 1.0541 LTC	Accounted	46.45	Cr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 0.6533 LTC	Accounted	28.80	Cr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 0.889 LTC	Accounted	39.15	Cr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 10.03 LTC	Accounted	441.70	Cr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 50 LTC	Accounted	2,218.53	Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 916.486 XRP	Accounted	432.94	Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 0.8045 LTC	Accounted	33.64	Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 260.62 OMG	Accounted	523.85	Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 250 OMG	Accounted	502.50	Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 189.38 OMG	Accounted	380.65	Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 100 ZRX	Accounted	53.26	Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 800 ZRX	Accounted	426.12	Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 83.514 XRP	Accounted	39.45	Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 0.35616352 BTC	Accounted	1,907.50	Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 0.69 BTC	Accounted	3,695.40	Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 0.0191 LTC	Accounted	0.79	Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 4.74150404 ETH	Accounted	704.29	Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 8.0239 ETH	Accounted	1,191.86	Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 37.55559596 ETH	Accounted	5,578.09	Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 107.3664 LTC	Accounted	4,718.60	Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 40 LTC	Accounted	1,756.33	Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 30 LTC	Accounted	1,316.95	Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 10.212 LTC	Accounted	448.18	Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 10.03 LTC	Accounted	422.66	Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 0.95383648 BTC	Accounted	5,108.42	Cr
11/07/2019	MunyaPhiri@sidcor.com.au	3/02/2019	Deposit	Accounted	25,000.00	Dr
15/09/2020	stuartflinn@sidcor.com.au	3/02/2019	Market Buy 7,268.00000 PLA	Accounted	23.75	Cr
15/09/2020	stuartflinn@sidcor.com.au	3/02/2019	Market Buy 19.848 OMG	Accounted	30.12	Cr
15/09/2020	stuartflinn@sidcor.com.au	3/02/2019	Market Buy 85.288 ZRX	Accounted	29.14	Cr
15/09/2020	stuartflinn@sidcor.com.au	3/02/2019	Market Buy 914.712 ZRX	Accounted	312.57	Cr
15/09/2020	stuartflinn@sidcor.com.au	3/02/2019	Market Buy 230.152 OMG	Accounted	349.27	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 1.01 OMG	Accounted	1.66	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 3,000.00000 ZRX	Accounted	994.96	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 451.918 OMG	Accounted	744.87	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 16235 PLA	Accounted	53.03	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 189 OMG	Accounted	298.22	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 55530 PLA	Accounted	181.40	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 200000 PLA	Accounted	653.38	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 200000 PLA	Accounted	653.40	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 157892.75647 PLA	Accounted	515.84	Cr

**Vote Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Cash At Bank · Independent Reserve - Digital Currency Market

15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 1.01 OMG	Accounted	1.66	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 200000 PLA	Accounted	653.34	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 163074.24352 PLA	Accounted	533.82	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 330.03 OMG	Accounted	520.75	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 1.47351374 BTC	Accounted	6,968.30	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 6.7873 ETH	Accounted	1,007.56	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 0.5344 BTC	Accounted	2,495.34	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 0.4776 BTC	Accounted	2,275.37	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 0.51448626 BTC	Accounted	2,465.44	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 2.72557064 ETH	Accounted	404.60	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 1,800.00000 OMG	Accounted	2,785.88	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 900 OMG	Accounted	1,420.03	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 1.01 OMG	Accounted	1.65	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 76.022 OMG	Accounted	117.65	Cr
15/09/2020	stuartflinn@sidcor.com.au	9/06/2019	Limit Sell 0.05769197 ETH	Accounted	19.30	Dr
15/09/2020	stuartflinn@sidcor.com.au	9/06/2019	Limit Sell 0.05134055 ETH	Accounted	17.18	Dr
15/09/2020	stuartflinn@sidcor.com.au	9/06/2019	Limit Sell 3.845 ETH	Accounted	1,286.82	Dr
15/09/2020	stuartflinn@sidcor.com.au	9/06/2019	Limit Sell 5.55901349 ETH	Accounted	1,860.46	Dr
15/09/2020	stuartflinn@sidcor.com.au	17/06/2019	Market Buy 1.1863 REP	Accounted	42.67	Cr
15/09/2020	stuartflinn@sidcor.com.au	17/06/2019	Market Buy 100 EOS	Accounted	1,140.42	Cr
15/09/2020	stuartflinn@sidcor.com.au	17/06/2019	Limit Buy 1,000.00000 BAT	Accounted	537.55	Cr
15/09/2020	stuartflinn@sidcor.com.au	17/06/2019	Market Buy 8.8137 REP	Accounted	317.10	Cr
15/09/2020	stuartflinn@sidcor.com.au	18/06/2019	Limit Buy 5,000.00000 XLM	Accounted	929.62	Cr
15/09/2020	stuartflinn@sidcor.com.au	18/06/2019	Limit Buy 1,000.00000 GNT	Accounted	140.71	Cr

### Other Assets · Cash At Bank · Westpac Bank CMA

30/10/2019	Automated Feed	4/07/2018	Transfer to BOQ	Accounted	13,000.00	Cr
30/10/2019	Automated Feed	12/07/2018	Infinity JUN Mgmt Fee	Accounted	36.67	Cr
30/10/2019	Automated Feed	31/07/2018	INTEREST ALLOWED FROM 01JUL18 TO 31JUL18 I_1	Accounted	2.13	Dr
30/10/2019	Automated Feed	3/08/2018	Infinity JUL Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Automated Feed	31/08/2018	INTEREST ALLOWED FROM 01AUG18 TO 31AUG18 I_1	Accounted	0.20	Dr
30/10/2019	Automated Feed	7/09/2018	Infinity AUG Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Automated Feed	28/09/2018	INTEREST ALLOWED FROM 01SEP18 TO 30SEP18 I_2	Accounted	0.15	Dr
30/10/2019	Automated Feed	11/10/2018	Infinity SEP Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Automated Feed	31/10/2018	INTEREST ALLOWED FROM 01OCT18 TO 31OCT18 I_1	Accounted	0.10	Dr
30/10/2019	Automated Feed	6/11/2018	Infinity OCT Mgmt Fee	Accounted	36.67	Cr
30/10/2019	Automated Feed	30/11/2018	INTEREST ALLOWED FROM 01NOV18 TO 30NOV18 I_1	Accounted	0.04	Dr
30/10/2019	Automated Feed	31/12/2018	INTEREST ALLOWED FROM 01DEC18 TO 31DEC18 I_2	Accounted	0.03	Dr
30/10/2019	Automated Feed	31/01/2019	INTEREST ALLOWED FROM 01JAN19 TO 31JAN19 I_1	Accounted	0.03	Dr
30/10/2019	Automated Feed	5/02/2019	VOTE SUPER BANK OF QLD I_200	Accounted	2,000.00	Dr
30/10/2019	Automated Feed	5/02/2019	VOTE SUPER BANK OF QLD I_201	Accounted	3,000.00	Dr
30/10/2019	Automated Feed	13/02/2019	Infinity NOV Mgmt Fee	Accounted	36.67	Cr
30/10/2019	Automated Feed	13/02/2019	Infinity DEC Mgmt Fee	Accounted	36.67	Cr
30/10/2019	Automated Feed	13/02/2019	Infinity JAN Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Automated Feed	28/02/2019	INTEREST ALLOWED FROM 01FEB19 TO 28FEB19 I_1	Accounted	5.70	Dr
30/10/2019	Automated Feed	4/03/2019	Infinity FEB Mgmt Fee	Accounted	36.67	Cr
30/10/2019	Automated Feed	29/03/2019	INTEREST ALLOWED FROM 01MAR19 TO 31MAR19 I_2	Accounted	7.26	Dr
30/10/2019	Automated Feed	5/04/2019	Infinity MAR Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Automated Feed	30/04/2019	INTEREST ALLOWED FROM 01APR19 TO 30APR19 I_1	Accounted	6.98	Dr

**Vote Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Cash At Bank · Westpac Bank CMA

30/10/2019	Automated Feed	8/05/2019	Infinity APR Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Automated Feed	31/05/2019	INTEREST ALLOWED FROM 01MAY19 TO 31MAY19 I_1	Accounted	7.18	Dr
30/10/2019	Automated Feed	7/06/2019	Infinity MAY Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Automated Feed	28/06/2019	INTEREST ALLOWED FROM 01JUN19 TO 30JUN19 I_2	Accounted	6.48	Dr

### Other Assets · Deferred Tax Assets · Carried Forward Capital Losses

28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Change In Carry Forward Loss	Accounted	997.90	Dr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Unlisted Unit Trusts · Clinic Unit Tr

12/07/2019	MunyaPhiri@sidcor.com.au	28/09/2018	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	21,957.40	Dr
12/07/2019	Evidence Match	28/09/2018	Investment Income	Accounted	13,042.60	Cr
12/07/2019	Evidence Match	28/09/2018	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	21,957.40	Cr
12/07/2019	MunyaPhiri@sidcor.com.au	31/01/2019	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	30,000.00	Dr
12/07/2019	Evidence Match	31/01/2019	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	30,000.00	Cr
12/07/2019	MunyaPhiri@sidcor.com.au	27/05/2019	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	25,000.00	Dr
12/07/2019	Evidence Match	27/05/2019	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	25,000.00	Cr
15/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Investment Income	Accounted	6,857.60	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Unlisted Unit Trusts · The Melbourn

28/09/2020	stuartflinn@sidcor.com.au	1/07/2018	Adjustment for prior year mistake	Accounted	5,075.00	Dr
28/09/2020	Evidence Match	1/07/2018	Investment Income	Accounted	5,075.00	Cr
28/09/2020	Evidence Match	1/07/2018	Adjustment for prior year mistake	Accounted	5,075.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Bank of Queensland

2/08/2018	Evidence Match	31/07/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	19.74	Cr
2/08/2018	Auto Transaction Rules	31/07/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	19.74	Dr
2/09/2018	Evidence Match	31/08/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	201.39	Cr
2/09/2018	Auto Transaction Rules	31/08/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	201.39	Dr
2/10/2018	Evidence Match	30/09/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	159.24	Cr
2/10/2018	Auto Transaction Rules	30/09/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	159.24	Dr
2/11/2018	Evidence Match	31/10/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	36.04	Cr
2/11/2018	Auto Transaction Rules	31/10/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	36.04	Dr
2/12/2018	Auto Transaction Rules	30/11/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	31.21	Dr
2/12/2018	Evidence Match	30/11/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	31.21	Cr
2/01/2019	Evidence Match	31/12/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	1.03	Cr
2/01/2019	Auto Transaction Rules	31/12/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	1.03	Dr
2/03/2019	Evidence Match	28/02/2019	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	2.83	Cr
2/03/2019	Auto Transaction Rules	28/02/2019	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	2.83	Dr
2/06/2019	Evidence Match	31/05/2019	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	3.85	Cr
2/06/2019	Auto Transaction Rules	31/05/2019	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	3.85	Dr
2/07/2019	Evidence Match	30/06/2019	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	1.92	Cr
2/07/2019	Auto Transaction Rules	30/06/2019	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	1.92	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac Bank CMA

30/10/2019	Evidence Match	31/07/2018	INTEREST ALLOWED FROM 01JUL18 TO 31JUL18 I_1	Accounted	2.13	Cr
30/10/2019	Auto Transaction Rules	31/07/2018	INTEREST ALLOWED FROM 01JUL18 TO 31JUL18 I_1	Accounted	2.13	Dr
30/10/2019	Evidence Match	31/08/2018	INTEREST ALLOWED FROM 01AUG18 TO 31AUG18 I_1	Accounted	0.20	Cr
30/10/2019	Auto Transaction Rules	31/08/2018	INTEREST ALLOWED FROM 01AUG18 TO 31AUG18 I_1	Accounted	0.20	Dr
30/10/2019	Evidence Match	28/09/2018	INTEREST ALLOWED FROM 01SEP18 TO 30SEP18 I_2	Accounted	0.15	Cr
30/10/2019	Auto Transaction Rules	28/09/2018	INTEREST ALLOWED FROM 01SEP18 TO 30SEP18 I_2	Accounted	0.15	Dr
30/10/2019	Evidence Match	31/10/2018	INTEREST ALLOWED FROM 01OCT18 TO 31OCT18 I_1	Accounted	0.10	Cr

**Vote Super Fund**  
**General Ledger Audit Trail**  
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Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac Bank CMA</b>					
30/10/2019	Auto Transaction Rules	31/10/2018	INTEREST ALLOWED FROM 01OCT18 TO 31OCT18 I_1	Accounted	0.10 Dr
30/10/2019	Evidence Match	30/11/2018	INTEREST ALLOWED FROM 01NOV18 TO 30NOV18 I_1	Accounted	0.04 Cr
30/10/2019	Auto Transaction Rules	30/11/2018	INTEREST ALLOWED FROM 01NOV18 TO 30NOV18 I_1	Accounted	0.04 Dr
30/10/2019	Auto Transaction Rules	31/12/2018	INTEREST ALLOWED FROM 01DEC18 TO 31DEC18 I_2	Accounted	0.03 Dr
30/10/2019	Evidence Match	31/12/2018	INTEREST ALLOWED FROM 01DEC18 TO 31DEC18 I_2	Accounted	0.03 Cr
30/10/2019	Evidence Match	31/01/2019	INTEREST ALLOWED FROM 01JAN19 TO 31JAN19 I_1	Accounted	0.03 Cr
30/10/2019	Auto Transaction Rules	31/01/2019	INTEREST ALLOWED FROM 01JAN19 TO 31JAN19 I_1	Accounted	0.03 Dr
30/10/2019	Evidence Match	28/02/2019	INTEREST ALLOWED FROM 01FEB19 TO 28FEB19 I_1	Accounted	5.70 Cr
30/10/2019	Auto Transaction Rules	28/02/2019	INTEREST ALLOWED FROM 01FEB19 TO 28FEB19 I_1	Accounted	5.70 Dr
30/10/2019	Evidence Match	29/03/2019	INTEREST ALLOWED FROM 01MAR19 TO 31MAR19 I_2	Accounted	7.26 Cr
30/10/2019	Auto Transaction Rules	29/03/2019	INTEREST ALLOWED FROM 01MAR19 TO 31MAR19 I_2	Accounted	7.26 Dr
30/10/2019	Evidence Match	30/04/2019	INTEREST ALLOWED FROM 01APR19 TO 30APR19 I_1	Accounted	6.98 Cr
30/10/2019	Auto Transaction Rules	30/04/2019	INTEREST ALLOWED FROM 01APR19 TO 30APR19 I_1	Accounted	6.98 Dr
30/10/2019	Evidence Match	31/05/2019	INTEREST ALLOWED FROM 01MAY19 TO 31MAY19 I_1	Accounted	7.18 Cr
30/10/2019	Auto Transaction Rules	31/05/2019	INTEREST ALLOWED FROM 01MAY19 TO 31MAY19 I_1	Accounted	7.18 Dr
30/10/2019	Evidence Match	28/06/2019	INTEREST ALLOWED FROM 01JUN19 TO 30JUN19 I_2	Accounted	6.48 Cr
30/10/2019	Auto Transaction Rules	28/06/2019	INTEREST ALLOWED FROM 01JUN19 TO 30JUN19 I_2	Accounted	6.48 Dr
<b>Other Assets · Receivables · Investment Income Receivable · Other Rental Related Income · Direct Property · 9214 · 5 Morwong Drive, Noosa He</b>					
21/05/2020	Evidence Match	10/09/2018	Direct Credit 3073866 WBC OL P REFUND FFE PEPPERS	Accounted	224.25 Cr
21/05/2020	stuartflinn@sidcor.com.au	10/09/2018	Direct Credit 3073866 WBC OL P REFUND FFE PEPPERS	Accounted	224.25 Dr
<b>Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 9214 · 5 Morwong Drive, Noosa He</b>					
4/07/2019	Evidence Match	2/07/2018	Direct Credit PEPPERS NOOSA TR EOM JUN 2018	Accounted	1,303.55 Cr
4/07/2019	Evidence Match	1/08/2018	Direct Credit PEPPERS NOOSA TR EOM JULY 18	Accounted	1,781.81 Cr
<b>Other Assets · Receivables · Member Income Receivable · Contributions · Dr Brendan Vote</b>					
21/05/2020	Evidence Match	30/07/2018	Contribution Received	Accounted	5,000.00 Cr
21/05/2020	stuartflinn@sidcor.com.au	30/07/2018	TFR FROM 020766515	Accounted	5,000.00 Dr
16/09/2020	Evidence Match	25/09/2018	Contribution Received	Accounted	18,500.00 Cr
21/05/2020	stuartflinn@sidcor.com.au	25/09/2018	TFR FROM 020903015	Accounted	18,500.00 Dr
<b>Other Assets · Receivables · Member Income Receivable · Contributions · Mr Benjamin Vote</b>					
24/10/2018	Evidence Match	23/10/2018	Contribution Received	Accounted	741.00 Cr
23/10/2018	Automated Feed	23/10/2018	Employer Contribution: THE TRUSTEE FOR CJH TRUST	Accounted	741.00 Dr
2/02/2019	Evidence Match	31/01/2019	Contribution Received	Accounted	726.57 Cr
1/02/2019	Automated Feed	31/01/2019	Employer Contribution: THE TRUSTEE FOR CJH TRUST	Accounted	726.57 Dr
5/05/2019	Evidence Match	2/05/2019	Contribution Received	Accounted	750.50 Cr
5/05/2019	Automated Feed	2/05/2019	Employer Contribution: THE TRUSTEE FOR CJH TRUST	Accounted	750.50 Dr
<b>Other Assets · Receivables · Member Income Receivable · Contributions · Mr Joshua Vote</b>					
13/07/2018	Evidence Match	4/07/2018	Contribution Received	Accounted	34.58 Cr
13/07/2018	Automated Feed	4/07/2018	Employer Contribution: A Jones and D Mavropoulos t/a Wis	Accounted	34.58 Dr
12/07/2018	Evidence Match	10/07/2018	Contribution Received	Accounted	23.77 Cr
12/07/2018	Automated Feed	10/07/2018	Employer Contribution: A Jones and D Mavropoulos t/a Wis	Accounted	23.77 Dr
2/08/2018	Evidence Match	31/07/2018	Contribution Received	Accounted	79.55 Cr
31/07/2018	Automated Feed	31/07/2018	Employer Contribution: A Jones and D Mavropoulos t/a Wis	Accounted	79.55 Dr
15/08/2018	Evidence Match	14/08/2018	Contribution Received	Accounted	69.93 Cr
14/08/2018	Automated Feed	14/08/2018	Employer Contribution: A Jones and D Mavropoulos t/a Wis	Accounted	69.93 Dr
28/08/2018	Evidence Match	27/08/2018	Contribution Received	Accounted	57.63 Cr
27/08/2018	Automated Feed	27/08/2018	Employer Contribution: A Jones and D Mavropoulos t/a Wis	Accounted	57.63 Dr

**Vote Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Joshua Vote

5/09/2018	Evidence Match	4/09/2018	Contribution Received	Accounted	56.27	Cr
4/09/2018	Automated Feed	4/09/2018	Employer Contribution: A Jones and D Mavropoulos t/a Wis	Accounted	56.27	Dr
13/09/2018	Evidence Match	12/09/2018	Contribution Received	Accounted	48.06	Cr
12/09/2018	Automated Feed	12/09/2018	Employer Contribution: Wise Guise Pty Ltd	Accounted	48.06	Dr
18/09/2018	Automated Feed	18/09/2018	Employer Contribution: Wise Guise Pty Ltd	Accounted	30.72	Dr
19/09/2018	Evidence Match	18/09/2018	Contribution Received	Accounted	30.72	Cr
25/09/2018	Evidence Match	24/09/2018	Contribution Received	Accounted	46.77	Cr
24/09/2018	Automated Feed	24/09/2018	Employer Contribution: Wise Guise Pty Ltd	Accounted	46.77	Dr
17/10/2018	Evidence Match	16/10/2018	Contribution Received	Accounted	51.85	Cr
16/10/2018	Automated Feed	16/10/2018	Employer Contribution: Wise Guise Pty Ltd	Accounted	51.85	Dr
7/11/2018	Evidence Match	6/11/2018	Contribution Received	Accounted	40.22	Cr
6/11/2018	Automated Feed	6/11/2018	Employer Contribution: Wise Guise Pty Ltd	Accounted	40.22	Dr
20/11/2018	Evidence Match	19/11/2018	Contribution Received	Accounted	47.08	Cr
19/11/2018	Automated Feed	19/11/2018	Employer Contribution: Wise Guise Pty Ltd	Accounted	47.08	Dr
5/12/2018	Evidence Match	4/12/2018	Contribution Received	Accounted	42.91	Cr
4/12/2018	Automated Feed	4/12/2018	Employer Contribution: Wise Guise Pty Ltd	Accounted	42.91	Dr
1/02/2019	Evidence Match	30/01/2019	Contribution Received	Accounted	24.34	Cr
31/01/2019	Automated Feed	30/01/2019	Employer Contribution: Wise Guise Pty Ltd	Accounted	24.34	Dr
6/02/2019	Evidence Match	5/02/2019	Contribution Received	Accounted	27.56	Cr
5/02/2019	Automated Feed	5/02/2019	Employer Contribution: Wise Guise Pty Ltd	Accounted	27.56	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Michelle Vote

16/09/2020	Evidence Match	25/09/2018	Contribution Received	Accounted	1,500.00	Cr
21/05/2020	stuartflinn@sidcor.com.au	25/09/2018	TFR FROM 020903015	Accounted	1,500.00	Dr
21/05/2020	Evidence Match	5/02/2019	Contribution Received	Accounted	10,000.00	Cr
21/05/2020	stuartflinn@sidcor.com.au	5/02/2019	TFR FROM 020766515	Accounted	10,000.00	Dr
21/05/2020	Evidence Match	11/03/2019	Contribution Received	Accounted	1,500.00	Cr
21/05/2020	stuartflinn@sidcor.com.au	11/03/2019	TFR FROM 020730030	Accounted	1,500.00	Dr
21/05/2020	Evidence Match	12/03/2019	Contribution Received	Accounted	1,500.00	Cr
21/05/2020	stuartflinn@sidcor.com.au	12/03/2019	TFR FROM 020766515	Accounted	1,500.00	Dr
16/09/2020	Evidence Match	29/04/2019	Contribution Received	Accounted	10,000.00	Cr
21/05/2020	stuartflinn@sidcor.com.au	29/04/2019	TFR FROM 020766515	Accounted	10,000.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Direct Property · 9214 · 5 Morwong Drive, Noosa Heads

17/04/2019	Evidence Match	1/08/2018	Capital Improvement - Paid	Accounted	2,021.80	Dr
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### Other Assets · Unsettled Trades · Acquisitions · Foreign Managed Investments · GNS Hillier Global Opportunities Offsh

7/09/2020	Evidence Match	25/09/2018	WITHDRAWAL TT TO GNS HILLIER	Accounted	208,160.98	Dr
7/09/2020	stuartflinn@sidcor.com.au	25/09/2018	WITHDRAWAL TT TO GNS HILLIER	Accounted	208,160.98	Cr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Integrated Green Energy Solutions Ltd

18/09/2020	stuartflinn@sidcor.com.au	27/02/2019	BPAY COMMONWEALTH SECURIT IB2-81937738	Accounted	4,887.93	Cr
18/09/2020	Evidence Match	27/02/2019	BPAY COMMONWEALTH SECURIT IB2-81937738	Accounted	4,887.93	Dr
18/09/2020	stuartflinn@sidcor.com.au	11/03/2019	BPAY COMMONWEALTH SECURIT IB2-56745551	Accounted	3,521.23	Cr
18/09/2020	Evidence Match	11/03/2019	BPAY COMMONWEALTH SECURIT IB2-56745551	Accounted	3,521.23	Dr
18/09/2020	stuartflinn@sidcor.com.au	12/03/2019	BPAY COMMONWEALTH SECURIT IB2-04428019	Accounted	1,708.72	Cr
18/09/2020	Evidence Match	12/03/2019	BPAY COMMONWEALTH SECURIT IB2-04428019	Accounted	1,708.72	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Augur (REP)

15/09/2020	Evidence Match	17/06/2019	Market Buy 8.8137 REP	Accounted	317.10	Dr
15/09/2020	Evidence Match	17/06/2019	Market Buy 1.1863 REP	Accounted	42.67	Dr

**Vote Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

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<b>Assets</b>					
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Augur (REP)</b>					
15/09/2020	stuartflinn@sidcor.com.au	17/06/2019	Market Buy 8.8137 REP	Accounted	317.10 Cr
15/09/2020	stuartflinn@sidcor.com.au	17/06/2019	Market Buy 1.1863 REP	Accounted	42.67 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · 0x (ZRX)</b>					
15/09/2020	Evidence Match	1/12/2018	Market Buy 100 ZRX	Accounted	61.30 Dr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 100 ZRX	Accounted	61.30 Cr
15/09/2020	Evidence Match	5/12/2018	Market Buy 800 ZRX	Accounted	426.12 Dr
15/09/2020	Evidence Match	5/12/2018	Market Buy 100 ZRX	Accounted	53.26 Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 800 ZRX	Accounted	426.12 Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 100 ZRX	Accounted	53.26 Cr
15/09/2020	Evidence Match	3/02/2019	Market Buy 914.712 ZRX	Accounted	312.57 Dr
15/09/2020	Evidence Match	3/02/2019	Market Buy 85.288 ZRX	Accounted	29.14 Dr
15/09/2020	stuartflinn@sidcor.com.au	3/02/2019	Market Buy 914.712 ZRX	Accounted	312.57 Cr
15/09/2020	stuartflinn@sidcor.com.au	3/02/2019	Market Buy 85.288 ZRX	Accounted	29.14 Cr
15/09/2020	Evidence Match	4/02/2019	Market Buy 3,000.00000 ZRX	Accounted	994.96 Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 3,000.00000 ZRX	Accounted	994.96 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Basic Attention Token (BAT)</b>					
15/09/2020	Evidence Match	17/06/2019	Limit Buy 1,000.00000 BAT	Accounted	537.55 Dr
15/09/2020	stuartflinn@sidcor.com.au	17/06/2019	Limit Buy 1,000.00000 BAT	Accounted	537.55 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Bitcoin (BTC)</b>					
15/09/2020	Evidence Match	7/08/2018	Limit Buy 1 BTC	Accounted	9,438.96 Dr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 1 BTC	Accounted	9,397.75 Dr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 1 BTC	Accounted	9,297.25 Dr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 1 BTC	Accounted	9,146.50 Dr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 1 BTC	Accounted	9,046.00 Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 1 BTC	Accounted	9,438.96 Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 1 BTC	Accounted	9,397.75 Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 1 BTC	Accounted	9,297.25 Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 1 BTC	Accounted	9,146.50 Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 1 BTC	Accounted	9,046.00 Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 0.35616352 BTC	Accounted	1,907.50 Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 0.69 BTC	Accounted	3,695.40 Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 0.95383648 BTC	Accounted	5,108.42 Cr
15/09/2020	Evidence Match	5/12/2018	Market Buy 0.69 BTC	Accounted	3,695.40 Dr
15/09/2020	Evidence Match	5/12/2018	Market Buy 0.95383648 BTC	Accounted	5,108.42 Dr
15/09/2020	Evidence Match	5/12/2018	Market Buy 0.35616352 BTC	Accounted	1,907.50 Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 0.51448626 BTC	Accounted	2,465.44 Cr
15/09/2020	Evidence Match	4/02/2019	Market Buy 1.47351374 BTC	Accounted	6,968.30 Dr
15/09/2020	Evidence Match	4/02/2019	Market Buy 0.5344 BTC	Accounted	2,495.34 Dr
15/09/2020	Evidence Match	4/02/2019	Market Buy 0.51448626 BTC	Accounted	2,465.44 Dr
15/09/2020	Evidence Match	4/02/2019	Market Buy 0.4776 BTC	Accounted	2,275.37 Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 1.47351374 BTC	Accounted	6,968.30 Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 0.5344 BTC	Accounted	2,495.34 Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 0.4776 BTC	Accounted	2,275.37 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Bitcoin Cash (BCH)</b>					
15/09/2020	Evidence Match	7/08/2018	Limit Buy 5 BCH	Accounted	4,678.27 Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 5 BCH	Accounted	4,678.27 Cr

**Vote Super Fund**  
**General Ledger Audit Trail**  
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Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · EOSIO (EOS)

15/09/2020	Evidence Match	17/06/2019	Market Buy 100 EOS	Accounted	1,140.42	Dr
15/09/2020	stuartflinn@sidcor.com.au	17/06/2019	Market Buy 100 EOS	Accounted	1,140.42	Cr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Ethereum (ETH)

15/09/2020	Evidence Match	7/08/2018	Limit Buy 10 ETH	Accounted	5,427.10	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 0.37488 ETH	Accounted	207.22	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 0.78715 ETH	Accounted	427.19	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 8.29800518 ETH	Accounted	4,586.80	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 10 ETH	Accounted	5,527.60	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 10 ETH	Accounted	5,527.60	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 10 ETH	Accounted	5,427.10	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 10 ETH	Accounted	5,427.10	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 9.21285 ETH	Accounted	4,999.90	Cr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 0.78715 ETH	Accounted	427.19	Dr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 8.29800518 ETH	Accounted	4,586.80	Dr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 9.21285 ETH	Accounted	4,999.90	Dr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 10 ETH	Accounted	5,527.60	Dr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 10 ETH	Accounted	5,527.60	Dr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 10 ETH	Accounted	5,427.10	Dr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 0.37488 ETH	Accounted	207.22	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 4.74150404 ETH	Accounted	704.29	Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 8.0239 ETH	Accounted	1,191.86	Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 37.55559596 ETH	Accounted	5,578.09	Cr
15/09/2020	Evidence Match	5/12/2018	Market Buy 8.0239 ETH	Accounted	1,191.86	Dr
15/09/2020	Evidence Match	5/12/2018	Market Buy 37.55559596 ETH	Accounted	5,578.09	Dr
15/09/2020	Evidence Match	5/12/2018	Market Buy 4.74150404 ETH	Accounted	704.29	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 6.7873 ETH	Accounted	1,007.56	Cr
15/09/2020	Evidence Match	4/02/2019	Market Buy 6.7873 ETH	Accounted	1,007.56	Dr
15/09/2020	Evidence Match	4/02/2019	Market Buy 2.72557064 ETH	Accounted	404.60	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 2.72557064 ETH	Accounted	404.60	Cr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Golem (GNT)

15/09/2020	Evidence Match	18/06/2019	Limit Buy 1,000.00000 GNT	Accounted	140.71	Dr
15/09/2020	stuartflinn@sidcor.com.au	18/06/2019	Limit Buy 1,000.00000 GNT	Accounted	140.71	Cr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Litecoin (LTC)

15/09/2020	Evidence Match	7/08/2018	Limit Buy 20.90743756 LTC	Accounted	2,092.79	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 0.00000556 LTC	Accounted	0.01	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 0.0000142 LTC	Accounted	0.01	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 0.9 LTC	Accounted	90.08	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 1.2 LTC	Accounted	120.11	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 2 LTC	Accounted	200.19	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 3.58899444 LTC	Accounted	359.24	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 4.142922 LTC	Accounted	414.70	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 17.260646 LTC	Accounted	1,727.75	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 18.809555 LTC	Accounted	1,882.42	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 20.90392524 LTC	Accounted	2,092.01	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 20.90743756 LTC	Accounted	2,092.79	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 20.2865 LTC	Accounted	2,030.23	Cr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 0.0000142 LTC	Accounted	0.01	Dr



**Vote Super Fund**  
**General Ledger Audit Trail**  
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Litecoin (LTC)

15/09/2020	Evidence Match	7/08/2018	Limit Buy 20.90392524 LTC	Accounted	2,092.01	Dr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 20.2865 LTC	Accounted	2,030.23	Dr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 0.00000556 LTC	Accounted	0.01	Dr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 17.260646 LTC	Accounted	1,727.75	Dr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 4.142922 LTC	Accounted	414.70	Dr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 18.809555 LTC	Accounted	1,882.42	Dr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 2 LTC	Accounted	200.19	Dr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 1.2 LTC	Accounted	120.11	Dr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 0.9 LTC	Accounted	90.08	Dr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 3.58899444 LTC	Accounted	359.24	Dr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 37.3736 LTC	Accounted	1,658.67	Cr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 0.6533 LTC	Accounted	28.80	Cr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 0.889 LTC	Accounted	39.15	Cr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 1.0541 LTC	Accounted	46.45	Cr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 10.03 LTC	Accounted	441.70	Cr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 50 LTC	Accounted	2,218.53	Cr
15/09/2020	Evidence Match	1/12/2018	Market Buy 50 LTC	Accounted	2,218.53	Dr
15/09/2020	Evidence Match	1/12/2018	Market Buy 0.889 LTC	Accounted	39.15	Dr
15/09/2020	Evidence Match	1/12/2018	Market Buy 1.0541 LTC	Accounted	46.45	Dr
15/09/2020	Evidence Match	1/12/2018	Market Buy 10.03 LTC	Accounted	441.70	Dr
15/09/2020	Evidence Match	1/12/2018	Market Buy 37.3736 LTC	Accounted	1,658.67	Dr
15/09/2020	Evidence Match	1/12/2018	Market Buy 0.6533 LTC	Accounted	28.80	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 10.03 LTC	Accounted	422.66	Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 10.212 LTC	Accounted	448.18	Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 30 LTC	Accounted	1,316.95	Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 40 LTC	Accounted	1,756.33	Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 107.3664 LTC	Accounted	4,718.60	Cr
15/09/2020	Evidence Match	5/12/2018	Market Buy 0.0191 LTC	Accounted	0.79	Dr
15/09/2020	Evidence Match	5/12/2018	Market Buy 10.03 LTC	Accounted	422.66	Dr
15/09/2020	Evidence Match	5/12/2018	Market Buy 10.212 LTC	Accounted	448.18	Dr
15/09/2020	Evidence Match	5/12/2018	Market Buy 30 LTC	Accounted	1,316.95	Dr
15/09/2020	Evidence Match	5/12/2018	Market Buy 40 LTC	Accounted	1,756.33	Dr
15/09/2020	Evidence Match	5/12/2018	Market Buy 107.3664 LTC	Accounted	4,718.60	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 0.8045 LTC	Accounted	33.64	Cr
15/09/2020	Evidence Match	5/12/2018	Market Buy 0.8045 LTC	Accounted	33.64	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 0.0191 LTC	Accounted	0.79	Cr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · OMG Coin (OMG)

15/09/2020	Evidence Match	1/12/2018	Market Buy 149.97 OMG	Accounted	316.51	Dr
15/09/2020	Evidence Match	1/12/2018	Market Buy 150.03 OMG	Accounted	309.09	Dr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 149.97 OMG	Accounted	316.51	Cr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 150.03 OMG	Accounted	309.09	Cr
15/09/2020	Evidence Match	5/12/2018	Market Buy 260.62 OMG	Accounted	523.85	Dr
15/09/2020	Evidence Match	5/12/2018	Market Buy 250 OMG	Accounted	502.50	Dr
15/09/2020	Evidence Match	5/12/2018	Market Buy 189.38 OMG	Accounted	380.65	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 260.62 OMG	Accounted	523.85	Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 250 OMG	Accounted	502.50	Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 189.38 OMG	Accounted	380.65	Cr
15/09/2020	stuartflinn@sidcor.com.au	3/02/2019	Market Buy 19.848 OMG	Accounted	30.12	Cr

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**General Ledger Audit Trail**  
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · OMG Coin (OMG)

15/09/2020	stuartflinn@sidcor.com.au	3/02/2019	Market Buy 230.152 OMG	Accounted	349.27	Cr
15/09/2020	Evidence Match	3/02/2019	Market Buy 230.152 OMG	Accounted	349.27	Dr
15/09/2020	Evidence Match	3/02/2019	Market Buy 19.848 OMG	Accounted	30.12	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 1,800.00000 OMG	Accounted	2,785.88	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 1.01 OMG	Accounted	1.66	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 76.022 OMG	Accounted	117.65	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 189 OMG	Accounted	298.22	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 330.03 OMG	Accounted	520.75	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 451.918 OMG	Accounted	744.87	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 900 OMG	Accounted	1,420.03	Cr
15/09/2020	Evidence Match	4/02/2019	Market Buy 1.01 OMG	Accounted	1.65	Dr
15/09/2020	Evidence Match	4/02/2019	Market Buy 900 OMG	Accounted	1,420.03	Dr
15/09/2020	Evidence Match	4/02/2019	Market Buy 1.01 OMG	Accounted	1.66	Dr
15/09/2020	Evidence Match	4/02/2019	Market Buy 76.022 OMG	Accounted	117.65	Dr
15/09/2020	Evidence Match	4/02/2019	Market Buy 189 OMG	Accounted	298.22	Dr
15/09/2020	Evidence Match	4/02/2019	Market Buy 330.03 OMG	Accounted	520.75	Dr
15/09/2020	Evidence Match	4/02/2019	Market Buy 451.918 OMG	Accounted	744.87	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 1.01 OMG	Accounted	1.66	Cr
15/09/2020	Evidence Match	4/02/2019	Market Buy 1,800.00000 OMG	Accounted	2,785.88	Dr
15/09/2020	Evidence Match	4/02/2019	Market Buy 1.01 OMG	Accounted	1.66	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 1.01 OMG	Accounted	1.65	Cr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Playchip (PLA)

15/09/2020	Evidence Match	3/02/2019	Market Buy 7,268.00000 PLA	Accounted	23.75	Dr
15/09/2020	stuartflinn@sidcor.com.au	3/02/2019	Market Buy 7,268.00000 PLA	Accounted	23.75	Cr
15/09/2020	Evidence Match	4/02/2019	Market Buy 200000 PLA	Accounted	653.40	Dr
15/09/2020	Evidence Match	4/02/2019	Market Buy 200000 PLA	Accounted	653.38	Dr
15/09/2020	Evidence Match	4/02/2019	Market Buy 200000 PLA	Accounted	653.34	Dr
15/09/2020	Evidence Match	4/02/2019	Market Buy 163074.24352 PLA	Accounted	533.82	Dr
15/09/2020	Evidence Match	4/02/2019	Market Buy 157892.75647 PLA	Accounted	515.84	Dr
15/09/2020	Evidence Match	4/02/2019	Market Buy 55530 PLA	Accounted	181.40	Dr
15/09/2020	Evidence Match	4/02/2019	Market Buy 16235 PLA	Accounted	53.03	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 200000 PLA	Accounted	653.40	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 200000 PLA	Accounted	653.38	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 200000 PLA	Accounted	653.34	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 163074.24352 PLA	Accounted	533.82	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 157892.75647 PLA	Accounted	515.84	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 55530 PLA	Accounted	181.40	Cr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 16235 PLA	Accounted	53.03	Cr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Ripple (XRP)

15/09/2020	Evidence Match	5/12/2018	Market Buy 916.486 XRP	Accounted	432.94	Dr
15/09/2020	Evidence Match	5/12/2018	Market Buy 83.514 XRP	Accounted	39.45	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 916.486 XRP	Accounted	432.94	Cr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 83.514 XRP	Accounted	39.45	Cr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Stellar (XLM)

15/09/2020	Evidence Match	18/06/2019	Limit Buy 5,000.00000 XLM	Accounted	929.62	Dr
15/09/2020	stuartflinn@sidcor.com.au	18/06/2019	Limit Buy 5,000.00000 XLM	Accounted	929.62	Cr

### Other Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · The Melbourne Foundation Investment U

**Vote Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · The Melbourne Foundation Investment U

28/09/2020	Evidence Match	1/07/2018	Adjustment for prior year mistake	Accounted	5,075.00	Dr
28/09/2020	Evidence Match	1/07/2018	Adjustment for prior year mistake	Accounted	5,075.00	Dr
28/09/2020	stuartflinn@sidcor.com.au	1/07/2018	Adjustment for prior year mistake	Accounted	10,150.00	Cr

### Other Assets · Unsettled Trades · Disposals · Direct Property · 9214 · 5 Morwong Drive, Noosa Heads

17/04/2019	Evidence Match	1/08/2018	Sale Settlement Received	Accounted	287,715.05	Cr
17/04/2019	Evidence Match	1/08/2018	Sale Settlement Received	Accounted	2,034.95	Cr
17/04/2019	Evidence Match	2/08/2018	Property Deposit Received	Accounted	5,185.00	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Unlisted Companies · Ethereum (ETH)

15/09/2020	stuartflinn@sidcor.com.au	9/06/2019	Limit Sell 5.55901349 ETH	Accounted	1,860.46	Dr
15/09/2020	stuartflinn@sidcor.com.au	9/06/2019	Limit Sell 3.845 ETH	Accounted	1,286.82	Dr
15/09/2020	stuartflinn@sidcor.com.au	9/06/2019	Limit Sell 0.05769197 ETH	Accounted	19.30	Dr
15/09/2020	stuartflinn@sidcor.com.au	9/06/2019	Limit Sell 0.05134055 ETH	Accounted	17.18	Dr
15/09/2020	Evidence Match	9/06/2019	Limit Sell 5.55901349 ETH	Accounted	1,860.46	Cr
15/09/2020	Evidence Match	9/06/2019	Limit Sell 3.845 ETH	Accounted	1,286.82	Cr
15/09/2020	Evidence Match	9/06/2019	Limit Sell 0.05769197 ETH	Accounted	19.30	Cr
15/09/2020	Evidence Match	9/06/2019	Limit Sell 0.05134055 ETH	Accounted	17.18	Cr

## Liabilities

### Deferred Tax Liability · Unrealised Gains · Losses

28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Change in provision for deferred tax	Accounted	14,393.70	Dr
28/09/2020	stuartflinn@sidcor.com.au	1/06/2019	Change in provision for deferred tax	Accounted	2,701.05	Dr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Change in provision for deferred tax	Accounted	28,768.75	Cr

### Fund Suspense · Bank of Queensland

4/07/2019	Evidence Match	2/07/2018	Direct Credit PEPPERS NOOSA TR EOM JUN 2018	Accounted	1,303.55	Dr
3/07/2018	Automated Feed	2/07/2018	Direct Credit PEPPERS NOOSA TR EOM JUN 2018	Accounted	1,303.55	Cr
26/02/2020	Evidence Match	4/07/2018	Direct Credit Vote Super Fun d Infinity Transfer	Accounted	13,000.00	Dr
13/07/2018	Evidence Match	4/07/2018	Direct Credit SuperChoice P/ L PC290618-118366220	Accounted	34.58	Dr
7/07/2018	Automated Feed	4/07/2018	Direct Credit Vote Super Fun d Infinity Transfer	Accounted	13,000.00	Cr
7/07/2018	Automated Feed	4/07/2018	Direct Credit SuperChoice P/ L PC290618-118366220	Accounted	34.58	Cr
17/04/2019	Evidence Match	5/07/2018	Direct Credit ATO ATO001100009187154	Accounted	4,479.17	Dr
7/07/2018	Automated Feed	5/07/2018	Direct Credit ATO ATO001100009187154	Accounted	4,479.17	Cr
12/07/2018	Automated Feed	10/07/2018	Direct Credit SuperChoice P/ L PC040718-118713100	Accounted	23.77	Cr
12/07/2018	Evidence Match	10/07/2018	Direct Credit SuperChoice P/ L PC040718-118713100	Accounted	23.77	Dr
21/05/2020	Evidence Match	30/07/2018	TFR FROM 020766515	Accounted	5,000.00	Dr
22/01/2019	Evidence Match	30/07/2018	BPAY TAX OFFICE PAYMENTS IB2-78601992	Accounted	5,169.00	Cr
22/01/2019	Evidence Match	30/07/2018	PAY ANYONE TO sidcor 082637 548757287	Accounted	660.00	Cr
22/01/2019	Evidence Match	30/07/2018	PAY ANYONE TO sidcor 082637 548757287	Accounted	3,190.00	Cr
31/07/2018	Automated Feed	30/07/2018	PAY ANYONE TO sidcor 082637 548757287	Accounted	3,850.00	Dr
31/07/2018	Automated Feed	30/07/2018	BPAY TAX OFFICE PAYMENTS IB2-78601992	Accounted	5,169.00	Dr
31/07/2018	Automated Feed	30/07/2018	TFR FROM 020766515	Accounted	5,000.00	Cr
2/08/2018	Automated Feed	31/07/2018	Direct Credit SuperChoice P/ L PC250718-119645230	Accounted	79.55	Cr
2/08/2018	Automated Feed	31/07/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	19.74	Cr
2/08/2018	Evidence Match	31/07/2018	Direct Credit SuperChoice P/ L PC250718-119645230	Accounted	79.55	Dr
2/08/2018	Evidence Match	31/07/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	19.74	Dr
3/08/2018	Automated Feed	1/08/2018	BPAY ASTERON LIFE IB2-93298752	Accounted	3,053.58	Dr
3/08/2018	Automated Feed	1/08/2018	BPAY ASTERON LIFE IB2-93303352	Accounted	5,357.90	Dr

**Vote Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User		Date	Description	State	Amount	
<b>Liabilities</b>						
<b>Fund Suspense - Bank of Queensland</b>						
3/08/2018	Automated Feed	1/08/2018	INWARD TT FEE	Accounted	10.00	Dr
3/08/2018	Automated Feed	1/08/2018	Direct Credit PEPPERS NOOSA TR EOM JULY 18	Accounted	1,781.81	Cr
3/08/2018	Automated Feed	1/08/2018	INWARD TT MILLS OAKLEY LAWYERS PTY LTD	Accounted	285,855.96	Cr
12/07/2019	Evidence Match	1/08/2018	BPAY ASTERON LIFE IB2-93298752	Accounted	3,053.58	Cr
12/07/2019	Evidence Match	1/08/2018	BPAY ASTERON LIFE IB2-93303352	Accounted	5,357.90	Cr
4/07/2019	Evidence Match	1/08/2018	Direct Credit PEPPERS NOOSA TR EOM JULY 18	Accounted	1,781.81	Dr
17/04/2019	Evidence Match	1/08/2018	INWARD TT MILLS OAKLEY LAWYERS PTY LTD	Accounted	285,855.96	Dr
12/07/2019	Evidence Match	1/08/2018	INWARD TT FEE	Accounted	10.00	Cr
17/04/2019	Evidence Match	2/08/2018	BANK OF QLD 9214Viridian Noosa	Accounted	5,185.00	Dr
3/08/2018	Automated Feed	2/08/2018	BANK OF QLD 9214Viridian Noosa	Accounted	5,185.00	Cr
11/07/2019	Evidence Match	4/08/2018	PAY ANYONE TO One Registry Services Pty Ltd 332127 5	Accounted	100,000.00	Cr
5/08/2018	Automated Feed	4/08/2018	PAY ANYONE TO One Registry Services Pty Ltd 332127 5	Accounted	100,000.00	Dr
10/08/2018	Automated Feed	9/08/2018	BPAY ASTERON LIFE IB2-23184219	Accounted	3,791.25	Dr
10/08/2018	Automated Feed	9/08/2018	BPAY ASTERON LIFE IB2-23188579	Accounted	8,706.77	Dr
12/07/2019	Evidence Match	9/08/2018	BPAY ASTERON LIFE IB2-23184219	Accounted	3,791.25	Cr
12/07/2019	Evidence Match	9/08/2018	BPAY ASTERON LIFE IB2-23188579	Accounted	8,706.77	Cr
15/08/2018	Evidence Match	14/08/2018	Direct Credit SuperChoice P/ L PC080818-120281649	Accounted	69.93	Dr
15/08/2018	Automated Feed	14/08/2018	Direct Credit SuperChoice P/ L PC080818-120281649	Accounted	69.93	Cr
12/07/2019	Evidence Match	16/08/2018	BPAY Audit Shield IB2-92392237	Accounted	370.00	Cr
17/08/2018	Automated Feed	16/08/2018	BPAY Audit Shield IB2-92392237	Accounted	370.00	Dr
28/08/2018	Evidence Match	27/08/2018	Direct Credit SuperChoice P/ L PC220818-120728443	Accounted	57.63	Dr
28/08/2018	Automated Feed	27/08/2018	Direct Credit SuperChoice P/ L PC220818-120728443	Accounted	57.63	Cr
2/09/2018	Automated Feed	31/08/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	201.39	Cr
2/09/2018	Evidence Match	31/08/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	201.39	Dr
5/09/2018	Evidence Match	4/09/2018	Direct Credit SuperChoice P/ L PC290818-120951018	Accounted	56.27	Dr
5/09/2018	Automated Feed	4/09/2018	Direct Credit SuperChoice P/ L PC290818-120951018	Accounted	56.27	Cr
21/05/2020	Evidence Match	10/09/2018	Direct Credit 3073866 WBC OL P REFUND FFE PEPPERS	Accounted	224.25	Dr
11/09/2018	Automated Feed	10/09/2018	Direct Credit 3073866 WBC OL P REFUND FFE PEPPERS	Accounted	224.25	Cr
13/09/2018	Evidence Match	12/09/2018	Direct Credit SuperChoice P/ L PC060918-121246902	Accounted	48.06	Dr
13/09/2018	Automated Feed	12/09/2018	Direct Credit SuperChoice P/ L PC060918-121246902	Accounted	48.06	Cr
19/09/2018	Automated Feed	18/09/2018	Direct Credit SuperChoice P/ L PC120918-121441857	Accounted	30.72	Cr
19/09/2018	Evidence Match	18/09/2018	Direct Credit SuperChoice P/ L PC120918-121441857	Accounted	30.72	Dr
25/09/2018	Automated Feed	24/09/2018	Direct Credit SuperChoice P/ L PC190918-121667906	Accounted	46.77	Cr
25/09/2018	Evidence Match	24/09/2018	Direct Credit SuperChoice P/ L PC190918-121667906	Accounted	46.77	Dr
16/09/2020	Evidence Match	25/09/2018	TFR FROM 020903015	Accounted	20,000.00	Dr
7/09/2020	Evidence Match	25/09/2018	WITHDRAWAL TT TO GNS HILLIER	Accounted	208,160.98	Cr
26/09/2018	Automated Feed	25/09/2018	WITHDRAWAL TT TO GNS HILLIER	Accounted	208,160.98	Dr
26/09/2018	Automated Feed	25/09/2018	TFR FROM 020903015	Accounted	20,000.00	Cr
12/07/2019	Evidence Match	28/09/2018	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	13,042.60	Dr
12/07/2019	Evidence Match	28/09/2018	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	21,957.40	Dr
29/09/2018	Automated Feed	28/09/2018	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	35,000.00	Cr
2/10/2018	Evidence Match	30/09/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	159.24	Dr
12/07/2019	Evidence Match	30/09/2018	BRANCH WITHDRAWAL FEE	Accounted	2.50	Cr
2/10/2018	Automated Feed	30/09/2018	BRANCH WITHDRAWAL FEE	Accounted	2.50	Dr
2/10/2018	Automated Feed	30/09/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	159.24	Cr
17/10/2018	Evidence Match	16/10/2018	Direct Credit SuperChoice P/ L PC101018-122512109	Accounted	51.85	Dr
12/07/2019	Evidence Match	16/10/2018	BPAY TAX OFFICE PAYMENTS IB2-63399580	Accounted	3,972.00	Cr
17/10/2018	Automated Feed	16/10/2018	BPAY TAX OFFICE PAYMENTS IB2-63399580	Accounted	3,972.00	Dr
17/10/2018	Automated Feed	16/10/2018	Direct Credit SuperChoice P/ L PC101018-122512109	Accounted	51.85	Cr

**Vote Super Fund**  
**General Ledger Audit Trail**  
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## Liabilities

### Fund Suspense - Bank of Queensland

24/10/2018	Automated Feed	23/10/2018	Direct Credit ATO ATO003000010257831	Accounted	741.00	Cr
24/10/2018	Evidence Match	23/10/2018	Direct Credit ATO ATO003000010257831	Accounted	741.00	Dr
2/11/2018	Evidence Match	31/10/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	36.04	Dr
2/11/2018	Automated Feed	31/10/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	36.04	Cr
7/11/2018	Evidence Match	6/11/2018	Direct Credit SuperChoice P/ L PC311018-123937820	Accounted	40.22	Dr
7/11/2018	Automated Feed	6/11/2018	Direct Credit SuperChoice P/ L PC311018-123937820	Accounted	40.22	Cr
21/05/2020	Evidence Match	8/11/2018	BPAY DEFT PAYMENTS IB2-01401361	Accounted	393.25	Cr
9/11/2018	Automated Feed	8/11/2018	BPAY DEFT PAYMENTS IB2-01401361	Accounted	393.25	Dr
20/11/2018	Evidence Match	19/11/2018	Direct Credit SuperChoice P/ L PC141118-124548935	Accounted	47.08	Dr
20/11/2018	Automated Feed	19/11/2018	Direct Credit SuperChoice P/ L PC141118-124548935	Accounted	47.08	Cr
2/12/2018	Evidence Match	30/11/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	31.21	Dr
2/12/2018	Automated Feed	30/11/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	31.21	Cr
11/07/2019	Evidence Match	1/12/2018	PAY ANYONE TO One Registry Services Pty Ltd 332127 5	Accounted	30,000.00	Cr
3/12/2018	Automated Feed	1/12/2018	PAY ANYONE TO One Registry Services Pty Ltd 332127 5	Accounted	30,000.00	Dr
5/12/2018	Evidence Match	4/12/2018	Direct Credit SuperChoice P/ L PC281118-125045313	Accounted	42.91	Dr
5/12/2018	Automated Feed	4/12/2018	Direct Credit SuperChoice P/ L PC281118-125045313	Accounted	42.91	Cr
2/01/2019	Automated Feed	31/12/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	1.03	Cr
2/01/2019	Evidence Match	31/12/2018	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	1.03	Dr
4/05/2020	Evidence Match	4/01/2019	BPAY TAX OFFICE PAYMENTS IB2-26597777	Accounted	3,950.65	Cr
5/01/2019	Automated Feed	4/01/2019	BPAY TAX OFFICE PAYMENTS IB2-26597777	Accounted	3,950.65	Dr
1/02/2019	Evidence Match	30/01/2019	Direct Credit SuperChoice P/ L PC230119-127517815	Accounted	24.34	Dr
1/02/2019	Automated Feed	30/01/2019	Direct Credit SuperChoice P/ L PC230119-127517815	Accounted	24.34	Cr
2/02/2019	Evidence Match	31/01/2019	Direct Credit ATO ATO008000010487958	Accounted	726.57	Dr
12/07/2019	Evidence Match	31/01/2019	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	30,000.00	Dr
2/02/2019	Automated Feed	31/01/2019	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	30,000.00	Cr
2/02/2019	Automated Feed	31/01/2019	Direct Credit ATO ATO008000010487958	Accounted	726.57	Cr
11/07/2019	Evidence Match	3/02/2019	PAY ANYONE TO One Registry Services Pty Ltd 332127 5	Accounted	25,000.00	Cr
4/02/2019	Automated Feed	3/02/2019	PAY ANYONE TO One Registry Services Pty Ltd 332127 5	Accounted	25,000.00	Dr
6/02/2019	Automated Feed	5/02/2019	BPAY TAX OFFICE PAYMENTS IB2-91778613	Accounted	3,972.00	Dr
6/02/2019	Automated Feed	5/02/2019	TFR FROM 020766515	Accounted	10,000.00	Cr
6/02/2019	Automated Feed	5/02/2019	PAY ANYONE TO Vote Super Pty Ltd atf Vote Supe 33620	Accounted	3,000.00	Dr
6/02/2019	Automated Feed	5/02/2019	Direct Credit SuperChoice P/ L PC310119-128016084	Accounted	27.56	Cr
6/02/2019	Automated Feed	5/02/2019	PAY ANYONE TO Vote Super Pty Ltd atf Vote Supe 33620	Accounted	2,000.00	Dr
6/02/2019	Evidence Match	5/02/2019	Direct Credit SuperChoice P/ L PC310119-128016084	Accounted	27.56	Dr
21/05/2020	Evidence Match	5/02/2019	TFR FROM 020766515	Accounted	10,000.00	Dr
12/07/2019	Evidence Match	5/02/2019	BPAY TAX OFFICE PAYMENTS IB2-91778613	Accounted	3,972.00	Cr
30/10/2019	Evidence Match	5/02/2019	PAY ANYONE TO Vote Super Pty Ltd atf Vote Supe 33620	Accounted	3,000.00	Cr
30/10/2019	Evidence Match	5/02/2019	PAY ANYONE TO Vote Super Pty Ltd atf Vote Supe 33620	Accounted	2,000.00	Cr
12/07/2019	Evidence Match	20/02/2019	BPAY ASIC IB2-75378152	Accounted	53.00	Cr
21/02/2019	Automated Feed	20/02/2019	BPAY ASIC IB2-75378152	Accounted	53.00	Dr
18/09/2020	Evidence Match	27/02/2019	BPAY COMMONWEALTH SECURIT IB2-81937738	Accounted	4,887.93	Cr
1/03/2019	Automated Feed	27/02/2019	BPAY COMMONWEALTH SECURIT IB2-81937738	Accounted	4,887.93	Dr
2/03/2019	Automated Feed	28/02/2019	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	2.83	Cr
2/03/2019	Evidence Match	28/02/2019	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	2.83	Dr
21/05/2020	Evidence Match	11/03/2019	TFR FROM 020730030	Accounted	1,500.00	Dr
12/03/2019	Automated Feed	11/03/2019	BPAY COMMONWEALTH SECURIT IB2-56745551	Accounted	3,521.23	Dr
12/03/2019	Automated Feed	11/03/2019	TFR FROM 020730030	Accounted	1,500.00	Cr
18/09/2020	Evidence Match	11/03/2019	BPAY COMMONWEALTH SECURIT IB2-56745551	Accounted	3,521.23	Cr

**Vote Super Fund**  
**General Ledger Audit Trail**  
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## Liabilities

### Fund Suspense - Bank of Queensland

18/09/2020	Evidence Match	12/03/2019	BPAY COMMONWEALTH SECURIT IB2-04428019	Accounted	1,708.72	Cr
21/05/2020	Evidence Match	12/03/2019	TFR FROM 020766515	Accounted	1,500.00	Dr
13/03/2019	Automated Feed	12/03/2019	BPAY COMMONWEALTH SECURIT IB2-04428019	Accounted	1,708.72	Dr
13/03/2019	Automated Feed	12/03/2019	TFR FROM 020766515	Accounted	1,500.00	Cr
1/05/2019	Automated Feed	29/04/2019	BPAY TAX OFFICE PAYMENTS IB2-10061733	Accounted	3,972.00	Dr
1/05/2019	Automated Feed	29/04/2019	TFR FROM 020766515	Accounted	10,000.00	Cr
12/07/2019	Evidence Match	29/04/2019	BPAY TAX OFFICE PAYMENTS IB2-10061733	Accounted	3,972.00	Cr
16/09/2020	Evidence Match	29/04/2019	TFR FROM 020766515	Accounted	10,000.00	Dr
5/05/2019	Evidence Match	2/05/2019	Direct Credit ATO ATO005000010431150	Accounted	750.50	Dr
3/05/2019	Automated Feed	2/05/2019	Direct Credit ATO ATO005000010431150	Accounted	750.50	Cr
12/07/2019	Evidence Match	27/05/2019	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	25,000.00	Dr
28/05/2019	Automated Feed	27/05/2019	Direct Credit CLINIC UNIT TR ST CUT DISTRIBUTION	Accounted	25,000.00	Cr
2/06/2019	Evidence Match	31/05/2019	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	3.85	Dr
2/06/2019	Automated Feed	31/05/2019	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	3.85	Cr
16/08/2019	Evidence Match	2/06/2019	BPAY ASTERON LIFE IB2-65702000	Accounted	3,506.04	Cr
3/06/2019	Automated Feed	2/06/2019	BPAY ASTERON LIFE IB2-65703940	Accounted	5,821.56	Dr
3/06/2019	Automated Feed	2/06/2019	BPAY ASTERON LIFE IB2-65702000	Accounted	3,506.04	Dr
3/06/2019	Automated Feed	2/06/2019	BPAY ASTERON LIFE IB2-65700520	Accounted	4,758.08	Dr
16/08/2019	Evidence Match	2/06/2019	BPAY ASTERON LIFE IB2-65703940	Accounted	5,821.56	Cr
16/08/2019	Evidence Match	2/06/2019	BPAY ASTERON LIFE IB2-65700520	Accounted	4,758.08	Cr
3/06/2019	Automated Feed	2/06/2019	BPAY ASTERON LIFE IB2-65705120	Accounted	10,738.84	Dr
4/05/2020	Evidence Match	2/06/2019	BPAY TAX OFFICE PAYMENTS IB2-65706580	Accounted	326.90	Cr
16/08/2019	Evidence Match	2/06/2019	BPAY ASTERON LIFE IB2-65705120	Accounted	10,738.84	Cr
3/06/2019	Automated Feed	2/06/2019	BPAY TAX OFFICE PAYMENTS IB2-65706580	Accounted	326.90	Dr
2/07/2019	Evidence Match	30/06/2019	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	1.92	Dr
2/07/2019	Automated Feed	30/06/2019	INTEREST PAYMENT SYSTEM GENERATED *	Accounted	1.92	Cr

### Fund Suspense - Independent Reserve - Digital Currency Market

11/07/2019	Evidence Match	4/08/2018	Deposit	Accounted	100,000.00	Dr
11/07/2019	MunyaPhiri@sidcor.com.au	4/08/2018	Deposit	Accounted	100,000.00	Cr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 1 BTC	Accounted	9,046.00	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 0.37488 ETH	Accounted	207.22	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 10 ETH	Accounted	5,527.60	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 10 ETH	Accounted	5,527.60	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 8.29800518 ETH	Accounted	4,586.80	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 1 BTC	Accounted	9,438.96	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 0.9 LTC	Accounted	90.08	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 1 BTC	Accounted	9,397.75	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 17.260646 LTC	Accounted	1,727.75	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 4.142922 LTC	Accounted	414.70	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 2 LTC	Accounted	200.19	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 1.2 LTC	Accounted	120.11	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 20.90743756 LTC	Accounted	2,092.79	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 3.58899444 LTC	Accounted	359.24	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 0.00000556 LTC	Accounted	0.01	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 20.90392524 LTC	Accounted	2,092.01	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 20.2865 LTC	Accounted	2,030.23	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 0.0000142 LTC	Accounted	0.01	Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 5 BCH	Accounted	4,678.27	Dr

**Vote Super Fund**  
**General Ledger Audit Trail**  
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Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Independent Reserve - Digital Currency Market</b>					
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 0.78715 ETH	Accounted	427.19 Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 10 ETH	Accounted	5,427.10 Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 10 ETH	Accounted	5,427.10 Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 9.21285 ETH	Accounted	4,999.90 Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 1 BTC	Accounted	9,146.50 Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 1 BTC	Accounted	9,297.25 Dr
15/09/2020	stuartflinn@sidcor.com.au	7/08/2018	Limit Buy 18.809555 LTC	Accounted	1,882.42 Dr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 0.0000142 LTC	Accounted	0.01 Cr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 0.00000556 LTC	Accounted	0.01 Cr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 10 ETH	Accounted	5,427.10 Cr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 10 ETH	Accounted	5,427.10 Cr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 1 BTC	Accounted	9,438.96 Cr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 1 BTC	Accounted	9,397.75 Cr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 1 BTC	Accounted	9,297.25 Cr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 1 BTC	Accounted	9,146.50 Cr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 1 BTC	Accounted	9,046.00 Cr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 10 ETH	Accounted	5,527.60 Cr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 9.21285 ETH	Accounted	4,999.90 Cr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 5 BCH	Accounted	4,678.27 Cr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 8.29800518 ETH	Accounted	4,586.80 Cr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 10 ETH	Accounted	5,527.60 Cr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 20.90392524 LTC	Accounted	2,092.01 Cr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 0.9 LTC	Accounted	90.08 Cr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 1.2 LTC	Accounted	120.11 Cr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 20.90743756 LTC	Accounted	2,092.79 Cr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 0.37488 ETH	Accounted	207.22 Cr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 3.58899444 LTC	Accounted	359.24 Cr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 4.142922 LTC	Accounted	414.70 Cr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 2 LTC	Accounted	200.19 Cr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 17.260646 LTC	Accounted	1,727.75 Cr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 18.809555 LTC	Accounted	1,882.42 Cr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 20.2865 LTC	Accounted	2,030.23 Cr
15/09/2020	Evidence Match	7/08/2018	Limit Buy 0.78715 ETH	Accounted	427.19 Cr
11/07/2019	MunyaPhiri@sidcor.com.au	1/12/2018	Deposit	Accounted	30,000.00 Cr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 0.889 LTC	Accounted	39.15 Dr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 100 ZRX	Accounted	61.30 Dr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 149.97 OMG	Accounted	316.51 Dr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 150.03 OMG	Accounted	309.09 Dr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 37.3736 LTC	Accounted	1,658.67 Dr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 50 LTC	Accounted	2,218.53 Dr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 0.6533 LTC	Accounted	28.80 Dr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 1.0541 LTC	Accounted	46.45 Dr
15/09/2020	stuartflinn@sidcor.com.au	1/12/2018	Market Buy 10.03 LTC	Accounted	441.70 Dr
15/09/2020	Evidence Match	1/12/2018	Market Buy 1.0541 LTC	Accounted	46.45 Cr
15/09/2020	Evidence Match	1/12/2018	Market Buy 0.6533 LTC	Accounted	28.80 Cr
15/09/2020	Evidence Match	1/12/2018	Market Buy 0.889 LTC	Accounted	39.15 Cr
15/09/2020	Evidence Match	1/12/2018	Market Buy 100 ZRX	Accounted	61.30 Cr
15/09/2020	Evidence Match	1/12/2018	Market Buy 150.03 OMG	Accounted	309.09 Cr
15/09/2020	Evidence Match	1/12/2018	Market Buy 149.97 OMG	Accounted	316.51 Cr

**Vote Super Fund**  
**General Ledger Audit Trail**  
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## Liabilities

### Fund Suspense - Independent Reserve - Digital Currency Market

15/09/2020	Evidence Match	1/12/2018	Market Buy 10.03 LTC	Accounted	441.70	Cr
15/09/2020	Evidence Match	1/12/2018	Market Buy 37.3736 LTC	Accounted	1,658.67	Cr
15/09/2020	Evidence Match	1/12/2018	Market Buy 50 LTC	Accounted	2,218.53	Cr
11/07/2019	Evidence Match	1/12/2018	Deposit	Accounted	30,000.00	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 4.74150404 ETH	Accounted	704.29	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 8.0239 ETH	Accounted	1,191.86	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 30 LTC	Accounted	1,316.95	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 107.3664 LTC	Accounted	4,718.60	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 40 LTC	Accounted	1,756.33	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 0.95383648 BTC	Accounted	5,108.42	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 37.55559596 ETH	Accounted	5,578.09	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 0.69 BTC	Accounted	3,695.40	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 100 ZRX	Accounted	53.26	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 916.486 XRP	Accounted	432.94	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 83.514 XRP	Accounted	39.45	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 800 ZRX	Accounted	426.12	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 189.38 OMG	Accounted	380.65	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 250 OMG	Accounted	502.50	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 260.62 OMG	Accounted	523.85	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 0.8045 LTC	Accounted	33.64	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 10.212 LTC	Accounted	448.18	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 0.35616352 BTC	Accounted	1,907.50	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 0.0191 LTC	Accounted	0.79	Dr
15/09/2020	stuartflinn@sidcor.com.au	5/12/2018	Market Buy 10.03 LTC	Accounted	422.66	Dr
15/09/2020	Evidence Match	5/12/2018	Market Buy 0.8045 LTC	Accounted	33.64	Cr
15/09/2020	Evidence Match	5/12/2018	Market Buy 37.55559596 ETH	Accounted	5,578.09	Cr
15/09/2020	Evidence Match	5/12/2018	Market Buy 0.95383648 BTC	Accounted	5,108.42	Cr
15/09/2020	Evidence Match	5/12/2018	Market Buy 107.3664 LTC	Accounted	4,718.60	Cr
15/09/2020	Evidence Match	5/12/2018	Market Buy 0.69 BTC	Accounted	3,695.40	Cr
15/09/2020	Evidence Match	5/12/2018	Market Buy 0.35616352 BTC	Accounted	1,907.50	Cr
15/09/2020	Evidence Match	5/12/2018	Market Buy 40 LTC	Accounted	1,756.33	Cr
15/09/2020	Evidence Match	5/12/2018	Market Buy 30 LTC	Accounted	1,316.95	Cr
15/09/2020	Evidence Match	5/12/2018	Market Buy 4.74150404 ETH	Accounted	704.29	Cr
15/09/2020	Evidence Match	5/12/2018	Market Buy 260.62 OMG	Accounted	523.85	Cr
15/09/2020	Evidence Match	5/12/2018	Market Buy 8.0239 ETH	Accounted	1,191.86	Cr
15/09/2020	Evidence Match	5/12/2018	Market Buy 10.212 LTC	Accounted	448.18	Cr
15/09/2020	Evidence Match	5/12/2018	Market Buy 916.486 XRP	Accounted	432.94	Cr
15/09/2020	Evidence Match	5/12/2018	Market Buy 800 ZRX	Accounted	426.12	Cr
15/09/2020	Evidence Match	5/12/2018	Market Buy 10.03 LTC	Accounted	422.66	Cr
15/09/2020	Evidence Match	5/12/2018	Market Buy 189.38 OMG	Accounted	380.65	Cr
15/09/2020	Evidence Match	5/12/2018	Market Buy 100 ZRX	Accounted	53.26	Cr
15/09/2020	Evidence Match	5/12/2018	Market Buy 83.514 XRP	Accounted	39.45	Cr
15/09/2020	Evidence Match	5/12/2018	Market Buy 0.0191 LTC	Accounted	0.79	Cr
15/09/2020	Evidence Match	5/12/2018	Market Buy 250 OMG	Accounted	502.50	Cr
15/09/2020	stuartflinn@sidcor.com.au	3/02/2019	Market Buy 230.152 OMG	Accounted	349.27	Dr
11/07/2019	MunyaPhiri@sidcor.com.au	3/02/2019	Deposit	Accounted	25,000.00	Cr
15/09/2020	stuartflinn@sidcor.com.au	3/02/2019	Market Buy 7,268.00000 PLA	Accounted	23.75	Dr
15/09/2020	stuartflinn@sidcor.com.au	3/02/2019	Market Buy 19.848 OMG	Accounted	30.12	Dr



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## Liabilities

### Fund Suspense - Independent Reserve - Digital Currency Market

15/09/2020	stuartflinn@sidcor.com.au	3/02/2019	Market Buy 914.712 ZRX	Accounted	312.57	Dr
15/09/2020	stuartflinn@sidcor.com.au	3/02/2019	Market Buy 85.288 ZRX	Accounted	29.14	Dr
15/09/2020	Evidence Match	3/02/2019	Market Buy 7,268.00000 PLA	Accounted	23.75	Cr
15/09/2020	Evidence Match	3/02/2019	Market Buy 85.288 ZRX	Accounted	29.14	Cr
15/09/2020	Evidence Match	3/02/2019	Market Buy 19.848 OMG	Accounted	30.12	Cr
15/09/2020	Evidence Match	3/02/2019	Market Buy 914.712 ZRX	Accounted	312.57	Cr
15/09/2020	Evidence Match	3/02/2019	Market Buy 230.152 OMG	Accounted	349.27	Cr
11/07/2019	Evidence Match	3/02/2019	Deposit	Accounted	25,000.00	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 0.4776 BTC	Accounted	2,275.37	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 0.51448626 BTC	Accounted	2,465.44	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 76.022 OMG	Accounted	117.65	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 1,800.00000 OMG	Accounted	2,785.88	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 157892.75647 PLA	Accounted	515.84	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 900 OMG	Accounted	1,420.03	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 330.03 OMG	Accounted	520.75	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 189 OMG	Accounted	298.22	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 1.01 OMG	Accounted	1.65	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 1.47351374 BTC	Accounted	6,968.30	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 1.01 OMG	Accounted	1.66	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 163074.24352 PLA	Accounted	533.82	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 1.01 OMG	Accounted	1.66	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 451.918 OMG	Accounted	744.87	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 3,000.00000 ZRX	Accounted	994.96	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 16235 PLA	Accounted	53.03	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 200000 PLA	Accounted	653.34	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 55530 PLA	Accounted	181.40	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 200000 PLA	Accounted	653.38	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 200000 PLA	Accounted	653.40	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 2.72557064 ETH	Accounted	404.60	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 0.5344 BTC	Accounted	2,495.34	Dr
15/09/2020	stuartflinn@sidcor.com.au	4/02/2019	Market Buy 6.7873 ETH	Accounted	1,007.56	Dr
15/09/2020	Evidence Match	4/02/2019	Market Buy 189 OMG	Accounted	298.22	Cr
15/09/2020	Evidence Match	4/02/2019	Market Buy 1.01 OMG	Accounted	1.66	Cr
15/09/2020	Evidence Match	4/02/2019	Market Buy 1.01 OMG	Accounted	1.65	Cr
15/09/2020	Evidence Match	4/02/2019	Market Buy 1,800.00000 OMG	Accounted	2,785.88	Cr
15/09/2020	Evidence Match	4/02/2019	Market Buy 0.5344 BTC	Accounted	2,495.34	Cr
15/09/2020	Evidence Match	4/02/2019	Market Buy 0.51448626 BTC	Accounted	2,465.44	Cr
15/09/2020	Evidence Match	4/02/2019	Market Buy 0.4776 BTC	Accounted	2,275.37	Cr
15/09/2020	Evidence Match	4/02/2019	Market Buy 900 OMG	Accounted	1,420.03	Cr
15/09/2020	Evidence Match	4/02/2019	Market Buy 6.7873 ETH	Accounted	1,007.56	Cr
15/09/2020	Evidence Match	4/02/2019	Market Buy 3,000.00000 ZRX	Accounted	994.96	Cr
15/09/2020	Evidence Match	4/02/2019	Market Buy 451.918 OMG	Accounted	744.87	Cr
15/09/2020	Evidence Match	4/02/2019	Market Buy 200000 PLA	Accounted	653.40	Cr
15/09/2020	Evidence Match	4/02/2019	Market Buy 1.47351374 BTC	Accounted	6,968.30	Cr
15/09/2020	Evidence Match	4/02/2019	Market Buy 200000 PLA	Accounted	653.34	Cr
15/09/2020	Evidence Match	4/02/2019	Market Buy 163074.24352 PLA	Accounted	533.82	Cr
15/09/2020	Evidence Match	4/02/2019	Market Buy 330.03 OMG	Accounted	520.75	Cr
15/09/2020	Evidence Match	4/02/2019	Market Buy 157892.75647 PLA	Accounted	515.84	Cr
15/09/2020	Evidence Match	4/02/2019	Market Buy 2.72557064 ETH	Accounted	404.60	Cr

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### Fund Suspense - Independent Reserve - Digital Currency Market

15/09/2020	Evidence Match	4/02/2019	Market Buy 55530 PLA	Accounted	181.40	Cr
15/09/2020	Evidence Match	4/02/2019	Market Buy 76.022 OMG	Accounted	117.65	Cr
15/09/2020	Evidence Match	4/02/2019	Market Buy 16235 PLA	Accounted	53.03	Cr
15/09/2020	Evidence Match	4/02/2019	Market Buy 1.01 OMG	Accounted	1.66	Cr
15/09/2020	Evidence Match	4/02/2019	Market Buy 200000 PLA	Accounted	653.38	Cr
15/09/2020	stuartflinn@sidcor.com.au	9/06/2019	Limit Sell 5.55901349 ETH	Accounted	1,860.46	Cr
15/09/2020	stuartflinn@sidcor.com.au	9/06/2019	Limit Sell 3.845 ETH	Accounted	1,286.82	Cr
15/09/2020	stuartflinn@sidcor.com.au	9/06/2019	Limit Sell 0.05134055 ETH	Accounted	17.18	Cr
15/09/2020	stuartflinn@sidcor.com.au	9/06/2019	Limit Sell 0.05769197 ETH	Accounted	19.30	Cr
15/09/2020	Evidence Match	9/06/2019	Limit Sell 0.05769197 ETH	Accounted	19.30	Dr
15/09/2020	Evidence Match	9/06/2019	Limit Sell 3.845 ETH	Accounted	1,286.82	Dr
15/09/2020	Evidence Match	9/06/2019	Limit Sell 5.55901349 ETH	Accounted	1,860.46	Dr
15/09/2020	Evidence Match	9/06/2019	Limit Sell 0.05134055 ETH	Accounted	17.18	Dr
15/09/2020	Evidence Match	17/06/2019	Market Buy 100 EOS	Accounted	1,140.42	Cr
15/09/2020	Evidence Match	17/06/2019	Limit Buy 1,000.00000 BAT	Accounted	537.55	Cr
15/09/2020	Evidence Match	17/06/2019	Market Buy 8.8137 REP	Accounted	317.10	Cr
15/09/2020	Evidence Match	17/06/2019	Market Buy 1.1863 REP	Accounted	42.67	Cr
15/09/2020	stuartflinn@sidcor.com.au	17/06/2019	Market Buy 100 EOS	Accounted	1,140.42	Dr
15/09/2020	stuartflinn@sidcor.com.au	17/06/2019	Limit Buy 1,000.00000 BAT	Accounted	537.55	Dr
15/09/2020	stuartflinn@sidcor.com.au	17/06/2019	Market Buy 1.1863 REP	Accounted	42.67	Dr
15/09/2020	stuartflinn@sidcor.com.au	17/06/2019	Market Buy 8.8137 REP	Accounted	317.10	Dr
15/09/2020	stuartflinn@sidcor.com.au	18/06/2019	Limit Buy 5,000.00000 XLM	Accounted	929.62	Dr
15/09/2020	Evidence Match	18/06/2019	Limit Buy 5,000.00000 XLM	Accounted	929.62	Cr
15/09/2020	Evidence Match	18/06/2019	Limit Buy 1,000.00000 GNT	Accounted	140.71	Cr
15/09/2020	stuartflinn@sidcor.com.au	18/06/2019	Limit Buy 1,000.00000 GNT	Accounted	140.71	Dr

### Fund Suspense - Westpac Bank CMA

26/02/2020	Evidence Match	4/07/2018	Transfer to BOQ	Accounted	13,000.00	Cr
30/10/2019	Automated Feed	4/07/2018	Transfer to BOQ	Accounted	13,000.00	Dr
30/10/2019	Evidence Match	12/07/2018	Infinity JUN Mgmt Fee	Accounted	36.67	Cr
30/10/2019	Automated Feed	12/07/2018	Infinity JUN Mgmt Fee	Accounted	36.67	Dr
30/10/2019	Evidence Match	31/07/2018	INTEREST ALLOWED FROM 01JUL18 TO 31JUL18 I_1	Accounted	2.13	Dr
30/10/2019	Automated Feed	31/07/2018	INTEREST ALLOWED FROM 01JUL18 TO 31JUL18 I_1	Accounted	2.13	Cr
30/10/2019	Evidence Match	3/08/2018	Infinity JUL Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Automated Feed	3/08/2018	Infinity JUL Mgmt Fee	Accounted	36.66	Dr
30/10/2019	Evidence Match	31/08/2018	INTEREST ALLOWED FROM 01AUG18 TO 31AUG18 I_1	Accounted	0.20	Dr
30/10/2019	Automated Feed	31/08/2018	INTEREST ALLOWED FROM 01AUG18 TO 31AUG18 I_1	Accounted	0.20	Cr
30/10/2019	Evidence Match	7/09/2018	Infinity AUG Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Automated Feed	7/09/2018	Infinity AUG Mgmt Fee	Accounted	36.66	Dr
30/10/2019	Evidence Match	28/09/2018	INTEREST ALLOWED FROM 01SEP18 TO 30SEP18 I_2	Accounted	0.15	Dr
30/10/2019	Automated Feed	28/09/2018	INTEREST ALLOWED FROM 01SEP18 TO 30SEP18 I_2	Accounted	0.15	Cr
30/10/2019	Automated Feed	11/10/2018	Infinity SEP Mgmt Fee	Accounted	36.66	Dr
30/10/2019	Evidence Match	11/10/2018	Infinity SEP Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Evidence Match	31/10/2018	INTEREST ALLOWED FROM 01OCT18 TO 31OCT18 I_1	Accounted	0.10	Dr
30/10/2019	Automated Feed	31/10/2018	INTEREST ALLOWED FROM 01OCT18 TO 31OCT18 I_1	Accounted	0.10	Cr
30/10/2019	Evidence Match	6/11/2018	Infinity OCT Mgmt Fee	Accounted	36.67	Cr
30/10/2019	Automated Feed	6/11/2018	Infinity OCT Mgmt Fee	Accounted	36.67	Dr
30/10/2019	Evidence Match	30/11/2018	INTEREST ALLOWED FROM 01NOV18 TO 30NOV18 I_1	Accounted	0.04	Dr
30/10/2019	Automated Feed	30/11/2018	INTEREST ALLOWED FROM 01NOV18 TO 30NOV18 I_1	Accounted	0.04	Cr

**Vote Super Fund**  
**General Ledger Audit Trail**  
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## Liabilities

### Fund Suspense - Westpac Bank CMA

30/10/2019	Evidence Match	31/12/2018	INTEREST ALLOWED FROM 01DEC18 TO 31DEC18 I_2	Accounted	0.03	Dr
30/10/2019	Automated Feed	31/12/2018	INTEREST ALLOWED FROM 01DEC18 TO 31DEC18 I_2	Accounted	0.03	Cr
30/10/2019	Evidence Match	31/01/2019	INTEREST ALLOWED FROM 01JAN19 TO 31JAN19 I_1	Accounted	0.03	Dr
30/10/2019	Automated Feed	31/01/2019	INTEREST ALLOWED FROM 01JAN19 TO 31JAN19 I_1	Accounted	0.03	Cr
30/10/2019	Automated Feed	5/02/2019	VOTE SUPER BANK OF QLD I_200	Accounted	2,000.00	Cr
30/10/2019	Automated Feed	5/02/2019	VOTE SUPER BANK OF QLD I_201	Accounted	3,000.00	Cr
30/10/2019	Evidence Match	5/02/2019	VOTE SUPER BANK OF QLD I_200	Accounted	2,000.00	Dr
30/10/2019	Evidence Match	5/02/2019	VOTE SUPER BANK OF QLD I_201	Accounted	3,000.00	Dr
30/10/2019	Evidence Match	5/02/2019	VOTE SUPER BANK OF QLD I_201	Accounted	2,000.00	Dr
30/10/2019	Evidence Match	5/02/2019	VOTE SUPER BANK OF QLD I_201	Accounted	2,000.00	Cr
30/10/2019	Evidence Match	13/02/2019	Infinity NOV Mgmt Fee	Accounted	36.67	Cr
30/10/2019	Evidence Match	13/02/2019	Infinity DEC Mgmt Fee	Accounted	36.67	Cr
30/10/2019	Evidence Match	13/02/2019	Infinity JAN Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Automated Feed	13/02/2019	Infinity NOV Mgmt Fee	Accounted	36.67	Dr
30/10/2019	Automated Feed	13/02/2019	Infinity DEC Mgmt Fee	Accounted	36.67	Dr
30/10/2019	Automated Feed	13/02/2019	Infinity JAN Mgmt Fee	Accounted	36.66	Dr
30/10/2019	Evidence Match	28/02/2019	INTEREST ALLOWED FROM 01FEB19 TO 28FEB19 I_1	Accounted	5.70	Dr
30/10/2019	Automated Feed	28/02/2019	INTEREST ALLOWED FROM 01FEB19 TO 28FEB19 I_1	Accounted	5.70	Cr
30/10/2019	Automated Feed	4/03/2019	Infinity FEB Mgmt Fee	Accounted	36.67	Dr
30/10/2019	Evidence Match	4/03/2019	Infinity FEB Mgmt Fee	Accounted	36.67	Cr
30/10/2019	Automated Feed	29/03/2019	INTEREST ALLOWED FROM 01MAR19 TO 31MAR19 I_2	Accounted	7.26	Cr
30/10/2019	Evidence Match	29/03/2019	INTEREST ALLOWED FROM 01MAR19 TO 31MAR19 I_2	Accounted	7.26	Dr
30/10/2019	Evidence Match	5/04/2019	Infinity MAR Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Automated Feed	5/04/2019	Infinity MAR Mgmt Fee	Accounted	36.66	Dr
30/10/2019	Evidence Match	30/04/2019	INTEREST ALLOWED FROM 01APR19 TO 30APR19 I_1	Accounted	6.98	Dr
30/10/2019	Automated Feed	30/04/2019	INTEREST ALLOWED FROM 01APR19 TO 30APR19 I_1	Accounted	6.98	Cr
30/10/2019	Evidence Match	8/05/2019	Infinity APR Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Automated Feed	8/05/2019	Infinity APR Mgmt Fee	Accounted	36.66	Dr
30/10/2019	Evidence Match	31/05/2019	INTEREST ALLOWED FROM 01MAY19 TO 31MAY19 I_1	Accounted	7.18	Dr
30/10/2019	Automated Feed	31/05/2019	INTEREST ALLOWED FROM 01MAY19 TO 31MAY19 I_1	Accounted	7.18	Cr
30/10/2019	Evidence Match	7/06/2019	Infinity MAY Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Automated Feed	7/06/2019	Infinity MAY Mgmt Fee	Accounted	36.66	Dr
30/10/2019	Evidence Match	28/06/2019	INTEREST ALLOWED FROM 01JUN19 TO 30JUN19 I_2	Accounted	6.48	Dr
30/10/2019	Automated Feed	28/06/2019	INTEREST ALLOWED FROM 01JUN19 TO 30JUN19 I_2	Accounted	6.48	Cr

### Income Tax Payable - Change in Carried Forward Losses

12/08/2019	MunyaPhiri@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	251.80	Cr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Change In Carry Forward Loss	Accounted	997.90	Cr

### Income Tax Payable - Income Tax Instalments Paid

12/08/2019	MunyaPhiri@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	20,676.00	Cr
12/07/2019	MunyaPhiri@sidcor.com.au	30/09/2018	BPAY TAX OFFICE PAYMENTS IB2-63399580	Accounted	3,972.00	Dr
12/07/2019	MunyaPhiri@sidcor.com.au	31/12/2018	BPAY TAX OFFICE PAYMENTS IB2-91778613	Accounted	3,972.00	Dr
12/07/2019	MunyaPhiri@sidcor.com.au	31/03/2019	BPAY TAX OFFICE PAYMENTS IB2-10061733	Accounted	3,972.00	Dr
16/08/2019	MunyaPhiri@sidcor.com.au	30/06/2019	BPAY TAX OFFICE PAYMENTS IB2-78088725	Accounted	3,972.00	Dr

### Income Tax Payable - Income Tax Payable

12/08/2019	MunyaPhiri@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	4,887.30	Cr
17/04/2019	MunyaPhiri@sidcor.com.au	5/07/2018	Fund Income Tax Payment	Accounted	4,737.15	Cr

### Income Tax Payable - Provision for Income Tax

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<b>Liabilities</b>					
<b>Income Tax Payable · Provision for Income Tax</b>					
12/08/2019	MunyaPhiri@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	25,815.10 Dr
28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Tax Effect Of Income	Accounted	4,301.85 Cr
28/09/2020	stuartflinn@sidcor.com.au	1/06/2019	Tax Effect Of Income	Accounted	11,893.50 Cr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Tax Effect Of Income	Accounted	4,667.05 Dr
<b>Income Tax Suspense</b>					
17/04/2019	MunyaPhiri@sidcor.com.au	5/07/2018	Fund Income Tax Payment	Accounted	4,738.17 Dr
17/04/2019	Evidence Match	5/07/2018	Fund Income Tax Payment	Accounted	4,479.17 Cr
8/07/2019	Evidence Match	5/07/2018	Fund Income Tax Payment	Accounted	259.00 Cr
<b>Member Payments · Insurance Premiums · Dr Brendan Vote · Accumulation</b>					
12/07/2019	Evidence Match	1/08/2018	Insurance Premium Paid	Accounted	5,357.90 Dr
12/07/2019	MunyaPhiri@sidcor.com.au	1/08/2018	BPAY ASTERON LIFE IB2-93303352	Accounted	5,357.90 Cr
12/07/2019	Evidence Match	9/08/2018	Insurance Premium Paid	Accounted	8,706.77 Dr
12/07/2019	MunyaPhiri@sidcor.com.au	9/08/2018	BPAY ASTERON LIFE IB2-23188579	Accounted	8,706.77 Cr
16/08/2019	Evidence Match	2/06/2019	Insurance Premium Paid	Accounted	5,821.56 Dr
16/08/2019	Evidence Match	2/06/2019	Insurance Premium Paid	Accounted	10,738.84 Dr
16/08/2019	MunyaPhiri@sidcor.com.au	2/06/2019	BPAY ASTERON LIFE IB2-65703940	Accounted	5,821.56 Cr
16/08/2019	MunyaPhiri@sidcor.com.au	2/06/2019	BPAY ASTERON LIFE IB2-65705120	Accounted	10,738.84 Cr
<b>Member Payments · Insurance Premiums · Mrs Michelle Vote · Accumulation</b>					
12/07/2019	Evidence Match	1/08/2018	Insurance Premium Paid	Accounted	3,053.58 Dr
12/07/2019	MunyaPhiri@sidcor.com.au	1/08/2018	BPAY ASTERON LIFE IB2-93298752	Accounted	3,053.58 Cr
12/07/2019	Evidence Match	9/08/2018	Insurance Premium Paid	Accounted	3,791.25 Dr
12/07/2019	MunyaPhiri@sidcor.com.au	9/08/2018	BPAY ASTERON LIFE IB2-23184219	Accounted	3,791.25 Cr
16/08/2019	Evidence Match	2/06/2019	Insurance Premium Paid	Accounted	3,506.04 Dr
16/08/2019	Evidence Match	2/06/2019	Insurance Premium Paid	Accounted	4,758.08 Dr
16/08/2019	MunyaPhiri@sidcor.com.au	2/06/2019	BPAY ASTERON LIFE IB2-65702000	Accounted	3,506.04 Cr
16/08/2019	MunyaPhiri@sidcor.com.au	2/06/2019	BPAY ASTERON LIFE IB2-65700520	Accounted	4,758.08 Cr
<b>Member Payments · Lump Sums Paid · Dr Brendan Vote · Accumulation</b>					
4/05/2020	Evidence Match	4/01/2019	Rollover Out - Paid	Accounted	3,950.65 Dr
4/05/2020	stuartflinn@sidcor.com.au	4/01/2019	Div 293 - BV	Accounted	3,950.65 Cr
4/05/2020	Evidence Match	2/06/2019	Rollover Out - Paid	Accounted	326.90 Dr
4/05/2020	stuartflinn@sidcor.com.au	2/06/2019	Div 293 Payment	Accounted	326.90 Cr
<b>Other Creditors and Accruals · Accountancy Fee</b>					
22/01/2019	Evidence Match	30/07/2018	PAY ANYONE TO sidcor 082637 548757287	Accounted	3,190.00 Dr
<b>Other Creditors and Accruals · Auditor Fee</b>					
22/01/2019	Evidence Match	30/07/2018	Auditor Fee	Accounted	660.00 Dr
<b>Other Creditors and Accruals · Bank Fees · Cash At Bank · Bank of Queensland</b>					
12/07/2019	MunyaPhiri@sidcor.com.au	30/07/2018	TFR FROM 020766515	Accounted	10.00 Cr
12/07/2019	Evidence Match	1/08/2018	TFR FROM 020766515	Accounted	10.00 Dr
12/07/2019	Evidence Match	30/09/2018	BRANCH WITHDRAWAL FEE	Accounted	2.50 Dr
12/07/2019	MunyaPhiri@sidcor.com.au	30/09/2018	BRANCH WITHDRAWAL FEE	Accounted	2.50 Cr
<b>Other Creditors and Accruals · General Expense</b>					
12/07/2019	Evidence Match	16/08/2018	BPAY Audit Shield IB2-92392237	Accounted	370.00 Dr
12/07/2019	MunyaPhiri@sidcor.com.au	16/08/2018	BPAY Audit Shield IB2-92392237	Accounted	370.00 Cr
<b>Other Creditors and Accruals · Investment Management Fee</b>					

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## Liabilities

### Other Creditors and Accruals · Investment Management Fee

30/10/2019	Evidence Match	12/07/2018	Infinity JUN Mgmt Fee	Accounted	36.67	Dr
30/10/2019	Auto Transaction Rules	12/07/2018	Infinity JUN Mgmt Fee	Accounted	36.67	Cr
30/10/2019	Evidence Match	3/08/2018	Infinity JUL Mgmt Fee	Accounted	36.66	Dr
30/10/2019	Auto Transaction Rules	3/08/2018	Infinity JUL Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Evidence Match	7/09/2018	Infinity AUG Mgmt Fee	Accounted	36.66	Dr
30/10/2019	Auto Transaction Rules	7/09/2018	Infinity AUG Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Evidence Match	11/10/2018	Infinity SEP Mgmt Fee	Accounted	36.66	Dr
30/10/2019	Auto Transaction Rules	11/10/2018	Infinity SEP Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Evidence Match	6/11/2018	Infinity OCT Mgmt Fee	Accounted	36.67	Dr
30/10/2019	Auto Transaction Rules	6/11/2018	Infinity OCT Mgmt Fee	Accounted	36.67	Cr
30/10/2019	Auto Transaction Rules	13/02/2019	Infinity JAN Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Auto Transaction Rules	13/02/2019	Infinity DEC Mgmt Fee	Accounted	36.67	Cr
30/10/2019	Auto Transaction Rules	13/02/2019	Infinity NOV Mgmt Fee	Accounted	36.67	Cr
30/10/2019	Evidence Match	13/02/2019	Infinity DEC Mgmt Fee	Accounted	36.67	Dr
30/10/2019	Evidence Match	13/02/2019	Infinity NOV Mgmt Fee	Accounted	36.67	Dr
30/10/2019	Evidence Match	13/02/2019	Infinity JAN Mgmt Fee	Accounted	36.66	Dr
30/10/2019	Evidence Match	4/03/2019	Infinity FEB Mgmt Fee	Accounted	36.67	Dr
30/10/2019	Auto Transaction Rules	4/03/2019	Infinity FEB Mgmt Fee	Accounted	36.67	Cr
30/10/2019	Evidence Match	5/04/2019	Infinity MAR Mgmt Fee	Accounted	36.66	Dr
30/10/2019	Auto Transaction Rules	5/04/2019	Infinity MAR Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Evidence Match	8/05/2019	Infinity APR Mgmt Fee	Accounted	36.66	Dr
30/10/2019	Auto Transaction Rules	8/05/2019	Infinity APR Mgmt Fee	Accounted	36.66	Cr
30/10/2019	Evidence Match	7/06/2019	Infinity MAY Mgmt Fee	Accounted	36.66	Dr
30/10/2019	Auto Transaction Rules	7/06/2019	Infinity MAY Mgmt Fee	Accounted	36.66	Cr

### Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 9214 · 5 Morwong Drive, Noosa He

17/04/2019	Evidence Match	1/08/2018	Sale Settlement Received	Accounted	153.51	Dr
17/04/2019	Evidence Match	1/08/2018	Sale Settlement Received	Accounted	1.08	Dr
17/04/2019	MunyaPhiri@sidcor.com.au	1/08/2018	Council Rates	Accounted	154.59	Cr

### Other Creditors and Accruals · Property Expenses · Electricity · Direct Property · 9214 · 5 Morwong Drive, Noosa Heads

21/05/2020	stuartflinn@sidcor.com.au	8/11/2018	Final Electricity bill - Noosa	Accounted	393.25	Cr
21/05/2020	Evidence Match	8/11/2018	Final Electricity bill - Noosa	Accounted	393.25	Dr

### Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · 9214 · 5 Morwong Drive, Noosa H

17/04/2019	Evidence Match	1/08/2018	Sale Settlement Received	Accounted	1,375.35	Dr
17/04/2019	Evidence Match	1/08/2018	Sale Settlement Received	Accounted	9.73	Dr
17/04/2019	MunyaPhiri@sidcor.com.au	1/08/2018	Strata Levy Fee	Accounted	1,385.08	Cr

### Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 9214 · 5 Morwong Drive, Noosa Heac

17/04/2019	Evidence Match	1/08/2018	Sale Settlement Received	Accounted	330.23	Dr
17/04/2019	Evidence Match	1/08/2018	Sale Settlement Received	Accounted	2.34	Dr
17/04/2019	MunyaPhiri@sidcor.com.au	1/08/2018	Water Rates	Accounted	332.57	Cr

### Other Creditors and Accruals · Regulatory Fees

12/07/2019	Evidence Match	20/02/2019	BPAY ASIC IB2-75378152	Accounted	53.00	Dr
12/07/2019	MunyaPhiri@sidcor.com.au	20/02/2019	BPAY ASIC IB2-75378152	Accounted	53.00	Cr

### Other Creditors and Accruals · SMSF Supervisory Levy

8/07/2019	Evidence Match	5/07/2018	SMSF Supervisory Levy	Accounted	259.00	Dr
17/04/2019	MunyaPhiri@sidcor.com.au	5/07/2018	SMSF Supervisory Levy	Accounted	259.00	Cr

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## Liabilities

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

22/01/2019	Evidence Match	30/07/2018	BPAY TAX OFFICE PAYMENTS IB2-78601992	Accounted	5,169.00	Dr
12/07/2019	MunyaPhiri@sidcor.com.au	30/09/2018	BPAY TAX OFFICE PAYMENTS IB2-63399580	Accounted	3,972.00	Cr
12/07/2019	Evidence Match	16/10/2018	BPAY TAX OFFICE PAYMENTS IB2-63399580	Accounted	3,972.00	Dr
12/07/2019	MunyaPhiri@sidcor.com.au	31/12/2018	BPAY TAX OFFICE PAYMENTS IB2-91778613	Accounted	3,972.00	Cr
12/07/2019	Evidence Match	5/02/2019	BPAY TAX OFFICE PAYMENTS IB2-91778613	Accounted	3,972.00	Dr
12/07/2019	MunyaPhiri@sidcor.com.au	31/03/2019	BPAY TAX OFFICE PAYMENTS IB2-10061733	Accounted	3,972.00	Cr
12/07/2019	Evidence Match	29/04/2019	BPAY TAX OFFICE PAYMENTS IB2-10061733	Accounted	3,972.00	Dr
16/08/2019	MunyaPhiri@sidcor.com.au	30/06/2019	BPAY TAX OFFICE PAYMENTS IB2-78088725	Accounted	3,972.00	Cr

## Member Entitlements

### Member Entitlement Accounts · Dr Brendan Vote · Accumulation

21/05/2020	stuartflinn@sidcor.com.au	30/07/2018	TFR FROM 020766515	Accounted	5,000.00	Cr
12/07/2019	MunyaPhiri@sidcor.com.au	1/08/2018	BPAY ASTERON LIFE IB2-93303352	Accounted	5,357.90	Dr
12/07/2019	MunyaPhiri@sidcor.com.au	9/08/2018	BPAY ASTERON LIFE IB2-23188579	Accounted	8,706.77	Dr
21/05/2020	stuartflinn@sidcor.com.au	25/09/2018	TFR FROM 020903015	Accounted	18,500.00	Cr
28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Tax Effect of Direct Member Expenses	Accounted	2,109.70	Cr
28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Income Taxes Allocated	Accounted	5,165.79	Cr
28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Investment Profit or Loss	Accounted	57,599.46	Dr
28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Contribution Tax	Accounted	3,420.00	Dr
4/05/2020	stuartflinn@sidcor.com.au	4/01/2019	Div 293 - BV	Accounted	3,950.65	Dr
28/09/2020	stuartflinn@sidcor.com.au	1/06/2019	Income Taxes Allocated	Accounted	2,646.29	Dr
28/09/2020	stuartflinn@sidcor.com.au	1/06/2019	Investment Profit or Loss	Accounted	13,320.41	Cr
16/08/2019	MunyaPhiri@sidcor.com.au	2/06/2019	BPAY ASTERON LIFE IB2-65703940	Accounted	5,821.56	Dr
16/08/2019	MunyaPhiri@sidcor.com.au	2/06/2019	BPAY ASTERON LIFE IB2-65705120	Accounted	10,738.84	Dr
4/05/2020	stuartflinn@sidcor.com.au	2/06/2019	Div 293 Payment	Accounted	326.90	Dr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Tax Effect of Direct Member Expenses	Accounted	2,484.06	Cr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	13,240.55	Dr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	132,317.61	Cr

### Member Entitlement Accounts · Mr Benjamin Vote · Accumulation

23/10/2018	Automated Feed	23/10/2018	Employer Contribution: THE TRUSTEE FOR CJH TRUST	Accounted	741.00	Cr
28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Income Taxes Allocated	Accounted	13.26	Cr
28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Investment Profit or Loss	Accounted	147.87	Dr
28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Contribution Tax	Accounted	111.15	Dr
1/02/2019	Automated Feed	31/01/2019	Employer Contribution: THE TRUSTEE FOR CJH TRUST	Accounted	726.57	Cr
5/05/2019	Automated Feed	2/05/2019	Employer Contribution: THE TRUSTEE FOR CJH TRUST	Accounted	750.50	Cr
28/09/2020	stuartflinn@sidcor.com.au	1/06/2019	Income Taxes Allocated	Accounted	9.64	Dr
28/09/2020	stuartflinn@sidcor.com.au	1/06/2019	Investment Profit or Loss	Accounted	48.53	Cr
28/09/2020	stuartflinn@sidcor.com.au	1/06/2019	Contribution Tax	Accounted	221.56	Dr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	55.68	Dr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	556.48	Cr

### Member Entitlement Accounts · Mr Joshua Vote · Accumulation

13/07/2018	Automated Feed	4/07/2018	Employer Contribution: A Jones and D Mavropoulos t/a Wis	Accounted	34.58	Cr
12/07/2018	Automated Feed	10/07/2018	Employer Contribution: A Jones and D Mavropoulos t/a Wis	Accounted	23.77	Cr
31/07/2018	Automated Feed	31/07/2018	Employer Contribution: A Jones and D Mavropoulos t/a Wis	Accounted	79.55	Cr
14/08/2018	Automated Feed	14/08/2018	Employer Contribution: A Jones and D Mavropoulos t/a Wis	Accounted	69.93	Cr
27/08/2018	Automated Feed	27/08/2018	Employer Contribution: A Jones and D Mavropoulos t/a Wis	Accounted	57.63	Cr
4/09/2018	Automated Feed	4/09/2018	Employer Contribution: A Jones and D Mavropoulos t/a Wis	Accounted	56.27	Cr

**Vote Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2018 to 30 June 2019**

Processed Date & User	Date	Description	State	Amount
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## Member Entitlements

### Member Entitlement Accounts · Mr Joshua Vote · Accumulation

12/09/2018	Automated Feed	12/09/2018	Employer Contribution: Wise Guise Pty Ltd	Accounted	48.06	Cr
18/09/2018	Automated Feed	18/09/2018	Employer Contribution: Wise Guise Pty Ltd	Accounted	30.72	Cr
24/09/2018	Automated Feed	24/09/2018	Employer Contribution: Wise Guise Pty Ltd	Accounted	46.77	Cr
16/10/2018	Automated Feed	16/10/2018	Employer Contribution: Wise Guise Pty Ltd	Accounted	51.85	Cr
6/11/2018	Automated Feed	6/11/2018	Employer Contribution: Wise Guise Pty Ltd	Accounted	40.22	Cr
19/11/2018	Automated Feed	19/11/2018	Employer Contribution: Wise Guise Pty Ltd	Accounted	47.08	Cr
4/12/2018	Automated Feed	4/12/2018	Employer Contribution: Wise Guise Pty Ltd	Accounted	42.91	Cr
28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Income Taxes Allocated	Accounted	20.46	Cr
28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Investment Profit or Loss	Accounted	228.07	Dr
28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Contribution Tax	Accounted	94.40	Dr
31/01/2019	Automated Feed	30/01/2019	Employer Contribution: Wise Guise Pty Ltd	Accounted	24.34	Cr
5/02/2019	Automated Feed	5/02/2019	Employer Contribution: Wise Guise Pty Ltd	Accounted	27.56	Cr
28/09/2020	stuartflinn@sidcor.com.au	1/06/2019	Income Taxes Allocated	Accounted	10.97	Dr
28/09/2020	stuartflinn@sidcor.com.au	1/06/2019	Investment Profit or Loss	Accounted	55.25	Cr
28/09/2020	stuartflinn@sidcor.com.au	1/06/2019	Contribution Tax	Accounted	7.78	Dr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	55.88	Dr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	558.51	Cr

### Member Entitlement Accounts · Mrs Michelle Vote · Accumulation

12/07/2019	MunyaPhiri@sidcor.com.au	1/08/2018	BPAY ASTERON LIFE IB2-93298752	Accounted	3,053.58	Dr
12/07/2019	MunyaPhiri@sidcor.com.au	9/08/2018	BPAY ASTERON LIFE IB2-23184219	Accounted	3,791.25	Dr
21/05/2020	stuartflinn@sidcor.com.au	25/09/2018	TFR FROM 020903015	Accounted	1,500.00	Cr
28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Tax Effect of Direct Member Expenses	Accounted	1,026.72	Cr
28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Income Taxes Allocated	Accounted	5,501.47	Cr
28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Investment Profit or Loss	Accounted	61,341.91	Dr
28/09/2020	stuartflinn@sidcor.com.au	3/01/2019	Contribution Tax	Accounted	120.00	Dr
21/05/2020	stuartflinn@sidcor.com.au	5/02/2019	TFR FROM 020766515	Accounted	10,000.00	Cr
21/05/2020	stuartflinn@sidcor.com.au	11/03/2019	TFR FROM 020730030	Accounted	1,500.00	Cr
21/05/2020	stuartflinn@sidcor.com.au	12/03/2019	TFR FROM 020766515	Accounted	1,500.00	Cr
21/05/2020	stuartflinn@sidcor.com.au	29/04/2019	TFR FROM 020766515	Accounted	10,000.00	Cr
28/09/2020	stuartflinn@sidcor.com.au	1/06/2019	Income Taxes Allocated	Accounted	2,846.21	Dr
28/09/2020	stuartflinn@sidcor.com.au	1/06/2019	Investment Profit or Loss	Accounted	14,326.70	Cr
28/09/2020	stuartflinn@sidcor.com.au	1/06/2019	Contribution Tax	Accounted	3,450.00	Dr
16/08/2019	MunyaPhiri@sidcor.com.au	2/06/2019	BPAY ASTERON LIFE IB2-65702000	Accounted	3,506.04	Dr
16/08/2019	MunyaPhiri@sidcor.com.au	2/06/2019	BPAY ASTERON LIFE IB2-65700520	Accounted	4,758.08	Dr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Tax Effect of Direct Member Expenses	Accounted	1,239.62	Cr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	14,473.27	Dr
28/09/2020	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	144,636.88	Cr