

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

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · Advance Nanotek Limited

28/06/2021	charleschimombe@sidcor.com.au	13/05/2020	Sale of 7500 units of ANO @ \$5.347	Accounted	39,661.37	Dr
13/05/2020	Automated Feed	13/05/2020	Sale of 7500 units of ANO @ \$5.347	Accounted	39,661.37	Cr
28/06/2021	charleschimombe@sidcor.com.au	15/06/2020	Sale of 4687 units of ANO @ \$4.32	Accounted	20,025.11	Dr
15/06/2020	Automated Feed	15/06/2020	Sale of 4687 units of ANO @ \$4.32	Accounted	20,025.11	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Afterpay Touch Group Limited

28/06/2021	charleschimombe@sidcor.com.au	13/05/2020	Sale of 350 units of APT @ \$42.8126	Accounted	14,819.59	Dr
13/05/2020	Automated Feed	13/05/2020	Sale of 350 units of APT @ \$42.8126	Accounted	14,819.59	Cr
28/06/2021	charleschimombe@sidcor.com.au	15/06/2020	Sale of 278 units of APT @ \$54.406799	Accounted	14,958.71	Dr
15/06/2020	Automated Feed	15/06/2020	Sale of 278 units of APT @ \$54.406799	Accounted	14,958.71	Cr

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

28/06/2021	charleschimombe@sidcor.com.au	22/08/2019	Sale of 4900 units of AMP @ \$1.765	Accounted	8,538.50	Dr
22/08/2019	Automated Feed	22/08/2019	Sale of 4900 units of AMP @ \$1.765	Accounted	8,538.50	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Credit Corp Group Limited

28/06/2021	charleschimombe@sidcor.com.au	15/06/2020	Sale of 42 units of CCP @ \$16.76	Accounted	681.92	Dr
15/06/2020	Automated Feed	15/06/2020	Sale of 42 units of CCP @ \$16.76	Accounted	681.92	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Life360 Inc. - Cdi 3:1 Us Person Prohibited Exclu

28/06/2021	charleschimombe@sidcor.com.au	29/10/2019	Sale of 2500 units of 360 @ \$3.42	Accounted	8,440.00	Dr
29/10/2019	Automated Feed	29/10/2019	Sale of 2500 units of 360 @ \$3.42	Accounted	8,440.00	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Lindsay Australia Limited

28/06/2021	charleschimombe@sidcor.com.au	23/07/2019	Sale of 51000 units of LAU @ \$0.3253	Accounted	16,407.81	Dr
23/07/2019	Automated Feed	23/07/2019	Sale of 51000 units of LAU @ \$0.3253	Accounted	16,407.81	Cr

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

28/06/2021	charleschimombe@sidcor.com.au	30/08/2019	Sale of 1500 units of NXT @ \$6.4106	Accounted	9,505.90	Dr
31/08/2019	Automated Feed	30/08/2019	Sale of 1500 units of NXT @ \$6.4106	Accounted	9,505.90	Cr
28/06/2021	charleschimombe@sidcor.com.au	9/04/2020	Sale of 3500 units of NXT @ \$8.5833	Accounted	29,711.09	Dr
9/04/2020	Automated Feed	9/04/2020	Sale of 3500 units of NXT @ \$8.5833	Accounted	29,711.09	Cr
28/06/2021	charleschimombe@sidcor.com.au	15/06/2020	Sale of 2209 units of NXT @ \$9.16	Accounted	20,011.87	Dr
15/06/2020	Automated Feed	15/06/2020	Sale of 2209 units of NXT @ \$9.16	Accounted	20,011.87	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Oil Search Limited

28/06/2021	charleschimombe@sidcor.com.au	6/01/2020	Sale of 3000 units of OSH @ \$7.6323	Accounted	22,645.03	Dr
6/01/2020	Automated Feed	6/01/2020	Sale of 3000 units of OSH @ \$7.6323	Accounted	22,645.03	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Qantas Airways Limited

5/02/2020	Corporate Actions Announcement	4/11/2019	QAN Share Buyback @5.56	Accounted	537.88	Cr
28/06/2021	charleschimombe@sidcor.com.au	4/11/2019	QAN Share Buyback @5.56	Accounted	537.88	Dr
28/06/2021	charleschimombe@sidcor.com.au	19/12/2019	Sale of 1298 units of QAN @ \$7.373698	Accounted	9,461.06	Dr

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General Ledger Audit Trail
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Income					
Investment Gains · Disposal Suspense · Shares in Listed Companies · Qantas Airways Limited					
19/12/2019	Automated Feed	19/12/2019	Sale of 1298 units of QAN @ \$7.373698	Accounted	9,461.06 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Ramsay Health Care Limited					
28/06/2021	charleschimombe@sidcor.com.au	15/06/2020	Sale of 19 units of RHC @ \$64.80	Accounted	1,209.20 Dr
15/06/2020	Automated Feed	15/06/2020	Sale of 19 units of RHC @ \$64.80	Accounted	1,209.20 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Ruralco Holdings Limited					
28/06/2021	charleschimombe@sidcor.com.au	30/09/2019	RHL Takeover/Merger	Accounted	35,600.00 Dr
8/11/2019	Corporate Actions Announcement	30/09/2019	RHL Takeover/Merger	Accounted	35,600.00 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Santos Limited					
28/06/2021	charleschimombe@sidcor.com.au	15/06/2020	Sale of 114 units of STO @ \$5.41	Accounted	594.74 Dr
15/06/2020	Automated Feed	15/06/2020	Sale of 114 units of STO @ \$5.41	Accounted	594.74 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Tabcorp Holdings Limited					
28/06/2021	charleschimombe@sidcor.com.au	15/06/2020	Sale of 186 units of TAH @ \$3.38	Accounted	606.68 Dr
15/06/2020	Automated Feed	15/06/2020	Sale of 186 units of TAH @ \$3.38	Accounted	606.68 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · The Star Entertainment Group Limited					
28/06/2021	charleschimombe@sidcor.com.au	6/01/2020	Sale of 5700 units of SGR @ \$4.56	Accounted	25,706.09 Dr
6/01/2020	Automated Feed	6/01/2020	Sale of 5700 units of SGR @ \$4.56	Accounted	25,706.09 Cr
28/06/2021	charleschimombe@sidcor.com.au	15/06/2020	Sale of 218 units of SGR @ \$3.275	Accounted	691.95 Dr
15/06/2020	Automated Feed	15/06/2020	Sale of 218 units of SGR @ \$3.275	Accounted	691.95 Cr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · ANO_R					
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · SLC_R					
Investment Gains · Realised Capital Gains · Direct Property · Option Payment - 23 Wyong Rd					
23/06/2021	charleschimombe@sidcor.com.au	16/03/2020	Option Fee	Accounted	10,000.00 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Advance Nanotek Limited					
28/06/2021	charleschimombe@sidcor.com.au	13/05/2020	Sale of 7500 units of ANO @ \$5.347	Accounted	35,305.91 Cr
28/06/2021	charleschimombe@sidcor.com.au	15/06/2020	Sale of 4687 units of ANO @ \$4.32	Accounted	19,334.28 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Afterpay Touch Group Limited					
28/06/2021	charleschimombe@sidcor.com.au	13/05/2020	Sale of 350 units of APT @ \$42.8126	Accounted	11,867.91 Cr
28/06/2021	charleschimombe@sidcor.com.au	15/06/2020	Sale of 278 units of APT @ \$54.406799	Accounted	13,913.14 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · AMP Limited					
28/06/2021	charleschimombe@sidcor.com.au	22/08/2019	Sale of 4900 units of AMP @ \$1.765	Accounted	11,620.42 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Credit Corp Group Limited					
28/06/2021	charleschimombe@sidcor.com.au	15/06/2020	Sale of 42 units of CCP @ \$16.76	Accounted	82.10 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Life360 Inc. - Cdi 3:1 Us Person Prohibited Ex					

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Income					
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Life360 Inc. - Cdi 3:1 Us Person Prohibited Ex					
28/06/2021	charleschimombe@sidcor.com.au	29/10/2019	Sale of 2500 units of 360 @ \$3.42	Accounted	1,821.65 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Lindsay Australia Limited					
28/06/2021	charleschimombe@sidcor.com.au	23/07/2019	Sale of 51000 units of LAU @ \$0.3253	Accounted	3,577.09 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Nextdc Limited					
28/06/2021	charleschimombe@sidcor.com.au	30/08/2019	Sale of 1500 units of NXT @ \$6.4106	Accounted	3,895.90 Cr
28/06/2021	charleschimombe@sidcor.com.au	9/04/2020	Sale of 3500 units of NXT @ \$8.5833	Accounted	22,657.22 Cr
28/06/2021	charleschimombe@sidcor.com.au	15/06/2020	Sale of 2209 units of NXT @ \$9.16	Accounted	2,780.98 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Oil Search Limited					
28/06/2021	charleschimombe@sidcor.com.au	6/01/2020	Sale of 3000 units of OSH @ \$7.6323	Accounted	1,141.06 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Qantas Airways Limited					
28/06/2021	charleschimombe@sidcor.com.au	4/11/2019	QAN Share Buyback @5.56	Accounted	2,112.56 Dr
28/06/2021	charleschimombe@sidcor.com.au	19/12/2019	Sale of 1298 units of QAN @ \$7.373698	Accounted	1,849.85 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Ramsay Health Care Limited					
28/06/2021	charleschimombe@sidcor.com.au	15/06/2020	Sale of 19 units of RHC @ \$64.80	Accounted	4.13 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Ruralco Holdings Limited					
28/06/2021	charleschimombe@sidcor.com.au	30/09/2019	RHL Takeover/Merger	Accounted	9,837.55 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Santos Limited					
28/06/2021	charleschimombe@sidcor.com.au	15/06/2020	Sale of 114 units of STO @ \$5.41	Accounted	32.82 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Tabcorp Holdings Limited					
28/06/2021	charleschimombe@sidcor.com.au	15/06/2020	Sale of 186 units of TAH @ \$3.38	Accounted	22.26 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · The Star Entertainment Group Limited					
28/06/2021	charleschimombe@sidcor.com.au	6/01/2020	Sale of 5700 units of SGR @ \$4.56	Accounted	559.91 Cr
28/06/2021	charleschimombe@sidcor.com.au	15/06/2020	Sale of 218 units of SGR @ \$3.275	Accounted	63.11 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) -					
31/10/2019	charleschimombe@sidcor.com.au	1/10/2019	Distribution - Tax Statement	Accounted	184.29 Cr
31/10/2019	Income Announcement	1/10/2019	YMAX 14.062766C FRANKED@30%; DRP	Accounted	959.07 Cr
5/02/2020	charleschimombe@sidcor.com.au	2/01/2020	Distribution - Tax Statement	Accounted	137.13 Cr
5/02/2020	Income Announcement	2/01/2020	YMAX AUD 0.0694 FRANKED, 30% CTR, DRP	Accounted	713.66 Cr
21/04/2020	charleschimombe@sidcor.com.au	1/04/2020	Distribution - Tax Statement	Accounted	128.43 Cr
21/04/2020	Income Announcement	1/04/2020	YMAX AUD 0.0782 FRANKED, 30% CTR, DRP	Accounted	668.35 Cr
2/11/2020	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	127.45 Cr
2/11/2020	Income Announcement	30/06/2020	YMAX AUD EST 0.0182 FRANKED, 30% CTR, DRP	Accounted	663.25 Cr

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Processed Date & User	Date	Description	State	Amount
Income				
Investment Income · Dividends · Shares in Listed Companies · Medibank Private Limited				
3/09/2019	Income Announcement	26/09/2019	MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL	Accounted 918.01 Cr
2/03/2020	Income Announcement	26/03/2020	MPL AUD 0.057 FRANKED, 30% CTR	Accounted 528.56 Cr
Investment Income · Dividends · Shares in Listed Companies · NIB Holdings Limited				
2/09/2019	Income Announcement	30/09/2019	NHF 13C FRANKED@30%; DRP NIL DISCOUNT	Accounted 2,281.50 Cr
5/03/2020	Income Announcement	7/04/2020	NHF AUD 0.1 FRANKED, 30% CTR, DRP	Accounted 1,755.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Qantas Airways Limited				
2/09/2019	Income Announcement	23/09/2019	QAN 13C FRANKED @ 30%; DRP SUSPENDED	Accounted 325.00 Cr
5/02/2020	Corporate Actions Announcement	4/11/2019	QAN Share Buyback @5.56	Accounted 2,821.77 Cr
Investment Income · Dividends · Shares in Listed Companies · Ruralco Holdings Limited				
17/09/2019	Income Announcement	30/09/2019	RHL 84C FRANKED@30%; SPECIAL	Accounted 12,000.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited				
27/08/2019	Income Announcement	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted 1,257.14 Cr
25/02/2020	Income Announcement	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted 1,257.14 Cr
Investment Income · Dividends · Shares in Listed Companies · The Star Entertainment Group Limited				
20/08/2019	Income Announcement	26/09/2019	SGR 10C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted 814.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Viva Energy Group Limited				
23/03/2020	Income Announcement	15/04/2020	VEA AUD 0.026 FRANKED, 30% CTR	Accounted 371.43 Cr
Investment Income · Dividends · Shares in Unlisted Companies · Peterson House Ltd				
4/06/2020	charleschimombe@sidcor.com.au	9/03/2020	Peterson House div	Accounted 7,117.24 Cr
Investment Income · Interest · Cash and Cash Equivalents · Newcastle Permanent Term Deposit #6405				
13/03/2020	CherylWilson@sidcor.com.au	5/12/2019	interest	Accounted 14,862.89 Cr
4/06/2020	CherylWilson@sidcor.com.au	5/05/2020	interest	Accounted 4,854.52 Cr
Investment Income · Interest · Cash At Bank · ANZ Account # 111372835				
5/02/2020	Transaction Rules	1/10/2019	interest	Accounted 16.16 Cr
3/01/2020	Auto Transaction Rules	1/01/2020	INT.ADDED	Accounted 56.31 Cr
3/04/2020	Auto Transaction Rules	1/04/2020	INT.ADDED	Accounted 127.56 Cr
Investment Income · Rent · Direct Property · 23 Wyong Road, Lambton NSW 2299				
13/11/2019	CherylWilson@sidcor.com.au	1/07/2019	Air View	Accounted 5,260.45 Cr
6/04/2021	Transaction Rules	20/08/2019	Air View	Accounted 5,260.45 Cr
6/04/2021	Transaction Rules	27/09/2019	Air View	Accounted 5,260.45 Cr
6/04/2021	Transaction Rules	8/10/2019	Air View	Accounted 5,260.45 Cr
5/02/2020	Transaction Rules	12/11/2019	Air View	Accounted 5,260.45 Cr
13/03/2020	Transaction Rules	29/11/2019	Air View rent	Accounted 5,958.33 Cr
13/03/2020	Transaction Rules	30/12/2019	Air View rent	Accounted 5,958.33 Cr
13/03/2020	Transaction Rules	29/01/2020	Air View rent	Accounted 5,958.33 Cr
13/03/2020	Transaction Rules	2/03/2020	Air View rent	Accounted 5,958.33 Cr
4/06/2020	Transaction Rules	30/03/2020	Air View rent	Accounted 5,958.33 Cr
4/06/2020	Transaction Rules	29/04/2020	Air View rent	Accounted 5,958.33 Cr
6/04/2021	charleschimombe@sidcor.com.au	29/05/2020	Air View Alumini Rent 23 Wyong Rd	Accounted 5,958.33 Cr

Investment Income · Rent · Direct Property · Unit 25 Meridian Resort, Old Bar NSW 2430

Lewis Superannuation Fund
General Ledger Audit Trail
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Income

6/04/2021	charleschimombe@sidcor.com.au	2/08/2019	Am KL 2019FY	Accounted	346.22	Cr
6/04/2021	charleschimombe@sidcor.com.au	30/06/2020	Rental Statement	Accounted	29,143.07	Cr

Expenses

Investment Losses · Decrease in Market Value · Direct Property · 23 Wyong Road, Lambton NSW 2299

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	13,496.74	Dr
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Investment Losses · Decrease in Market Value · Direct Property · Unit 25 Meridian Resort, Old Bar NSW 2430

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	660.87	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Carnival Corp & plc

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	515.21	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Advance Nanotek Limited

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	118,890.77	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Afterpay Touch Group Limited

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	21,116.44	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · AMP Limited

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	9,770.92	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Astivita Limited

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	20,625.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Bass Metals Ltd

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	12,176.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Buru Energy Limited

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	17,524.46	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Byron Energy Limited

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	110.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Intellih Holdings Limited

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	15,976.46	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Lindsay Australia Limited

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,389.90	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Medibank Private Limited

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	3,245.50	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Nextdc Limited

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	5,527.89	Cr
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Lewis Superannuation Fund
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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · NIB Holdings Limited

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	37,592.10	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Ruralco Holdings Limited

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	3,837.55	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Senex Energy Limited

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	11,700.66	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Superloop Limited

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	24,924.17	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Tamawood Limited

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	7,630.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Telstra Corporation Limited

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	7,920.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · The Star Entertainment Group Limited

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,662.18	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Viva Energy Group Limited

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	103.10	Cr
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Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Peterson House Ltd

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	8,600.00	Cr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Betashares Aus Top20 Equity Yield Max Fu

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	7,568.75	Dr
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Member Payments · Pensions Paid · Mr Ian Lewis · Account Based Pension 4 - 100% tax free

6/04/2021	charleschimombe@sidcor.com.au	28/05/2020	Pension Drawdown - Gross	Accounted	8,100.00	Dr
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Member Payments · Pensions Paid · Mr Ian Lewis · Account Based Pension 5 - 37% tax free

6/04/2021	charleschimombe@sidcor.com.au	28/05/2020	Pension Drawdown - Gross	Accounted	3,740.00	Dr
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Member Payments · Pensions Paid · Mr Ian Lewis · Account Based Pension 1 - 16% tax free

22/06/2021	charleschimombe@sidcor.com.au	14/01/2020	Pension Drawdown - Gross	Accounted	10,089.23	Dr
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6/04/2021	charleschimombe@sidcor.com.au	28/05/2020	Pension Drawdown - Gross	Accounted	36,960.00	Dr
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Member Payments · Pensions Paid · Mr Ian Lewis · Account Based Pension 2 - 83% tax free

6/04/2021	charleschimombe@sidcor.com.au	28/05/2020	Pension Drawdown - Gross	Accounted	8,360.00	Dr
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Member Payments · Pensions Paid · Mrs Jennifer Lewis · Account Based Pension 1 - 18% tax free

6/04/2021	charleschimombe@sidcor.com.au	28/05/2020	Pension Drawdown - Gross	Accounted	1,030.00	Dr
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Member Payments · Pensions Paid · Mrs Jennifer Lewis · Account Based Pension 5 - 82% Tax Free

Lewis Superannuation Fund
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Expenses

Member Payments · Pensions Paid · Mrs Jennifer Lewis · Account Based Pension 5 - 82% Tax Free

6/04/2021	charleschimombe@sidcor.com.au	28/05/2020	Pension Drawdown - Gross	Accounted	28,410.00	Dr
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Other Expenses · Accountancy Fee

4/06/2020	CherylWilson@sidcor.com.au	16/04/2020	sidcor	Accounted	6,930.00	Dr
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Other Expenses · Adviser Fee

8/11/2019	Transaction Rules	31/07/2019	Wealth+ fees	Accounted	236.28	Dr
8/11/2019	Transaction Rules	30/08/2019	Wealth+ fees	Accounted	493.43	Dr
8/11/2019	Transaction Rules	30/09/2019	Wealth+ fees	Accounted	474.47	Dr
5/02/2020	Transaction Rules	31/10/2019	Wealth+ fees	Accounted	558.71	Dr
5/02/2020	Transaction Rules	29/11/2019	Wealth+ fees	Accounted	488.03	Dr
1/01/2020	Auto Transaction Rules	31/12/2019	JNL260697 WEALTH+ FEES DEC 2019	Accounted	464.74	Dr
1/02/2020	Auto Transaction Rules	31/01/2020	JNL262085 WEALTH+ FEES JAN 2020	Accounted	570.80	Dr
2/03/2020	Auto Transaction Rules	28/02/2020	JNL263838 WEALTH+ FEES FEB 2020	Accounted	490.40	Dr
1/04/2020	Auto Transaction Rules	31/03/2020	JNL266249 WEALTH+ FEES MAR 2020	Accounted	463.25	Dr
1/05/2020	Auto Transaction Rules	30/04/2020	JNL269277 WEALTH+ FEES APR 2020	Accounted	465.71	Dr
30/05/2020	Auto Transaction Rules	29/05/2020	JNL271294 WEALTH+ FEES MAY 2020	Accounted	454.10	Dr
1/07/2020	Auto Transaction Rules	30/06/2020	JNL273872 WEALTH+ FEES JUN 2020	Accounted	489.86	Dr

Other Expenses · Auditor Fee

4/06/2020	CherylWilson@sidcor.com.au	16/04/2020	sidcor	Accounted	1,210.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · NPBS - 23 Wyong Rd Account 2 · 3 share # ..8705

13/11/2019	Transaction Rules	31/08/2019	bank fee	Accounted	3.33	Dr
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Other Expenses · Bank Fees · Cash At Bank · Westpac - 23 Wyong Road account 2 · 3 Share # 419225

13/11/2019	Transaction Rules	15/07/2019	bank chq fee	Accounted	6.67	Dr
13/11/2019	Transaction Rules	15/07/2019	bank chq fee	Accounted	6.67	Dr

Other Expenses · Depreciation · Capital Allowances · Direct Property · Unit 25 Meridian Resort, Old Bar NSW 2430

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Depreciation Unit 25 Meridian Resort, Old Bar NSW 2430	Accounted	660.87	Dr
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Other Expenses · Property Expenses · Advertising · Direct Property · Unit 25 Meridian Resort, Old Bar NSW 2430

6/04/2021	charleschimombe@sidcor.com.au	30/06/2020	Advertising	Accounted	1,324.95	Dr
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Other Expenses · Property Expenses · Agents Management Fee · Direct Property · Unit 25 Meridian Resort, Old Bar NSW

6/04/2021	charleschimombe@sidcor.com.au	30/06/2020	Agents Management Fee	Accounted	4,113.42	Dr
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Other Expenses · Property Expenses · Cleaning · Direct Property · Unit 25 Meridian Resort, Old Bar NSW 2430

6/04/2021	charleschimombe@sidcor.com.au	30/06/2020	Cleaning	Accounted	6,360.20	Dr
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Other Expenses · Property Expenses · Council Rates · Direct Property · 23 Wyong Road, Lambton NSW 2299

13/11/2019	Transaction Rules	2/09/2019	NCC	Accounted	908.71	Dr
5/02/2020	Transaction Rules	2/12/2019	NCC	Accounted	907.73	Dr
4/06/2020	CherylWilson@sidcor.com.au	7/02/2020	NCC	Accounted	1,363.00	Dr
4/06/2020	CherylWilson@sidcor.com.au	24/02/2020	NCC Fire Safety Statement admin fee	Accounted	78.00	Dr
4/06/2020	CherylWilson@sidcor.com.au	15/05/2020	NCC	Accounted	1,363.00	Dr

Lewis Superannuation Fund
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Expenses

Other Expenses · Property Expenses · Council Rates · Direct Property · Unit 25 Meridian Resort, Old Bar NSW 2430

6/12/2019	MaureenRippon@sidcor.com.au	18/09/2019	Mid Coast	Accounted	651.82	Dr
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Other Expenses · Property Expenses · Electricity · Direct Property · Unit 25 Meridian Resort, Old Bar NSW 2430

14/10/2019	Transaction Rules	9/07/2019	agl	Accounted	360.66	Dr
6/12/2019	Transaction Rules	9/10/2019	AGL	Accounted	331.50	Dr
13/03/2020	Transaction Rules	13/01/2020	agl	Accounted	313.88	Dr
4/06/2020	Transaction Rules	15/04/2020	agl	Accounted	402.06	Dr

Other Expenses · Property Expenses · Insurance Premium · Direct Property · 23 Wyong Road, Lambton NSW 2299

13/03/2020	CherylWilson@sidcor.com.au	17/12/2019	insurance	Accounted	4,801.12	Dr
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Other Expenses · Property Expenses · Insurance Premium · Direct Property · Unit 25 Meridian Resort, Old Bar NSW 2430

5/02/2020	CherylWilson@sidcor.com.au	21/10/2019	Ins	Accounted	478.19	Dr
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Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 23 Wyong Road, Lambton NSW 2299

28/02/2020	CherylWilson@sidcor.com.au	12/08/2019	R & M	Accounted	110.00	Dr
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Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · Unit 25 Meridian Resort, Old Bar NSW 2430

6/04/2021	charleschimombe@sidcor.com.au	30/06/2020	Repairs Maintenance	Accounted	905.24	Dr
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Other Expenses · Property Expenses · Stationery Phone and Postage · Direct Property · Unit 25 Meridian Resort, Old Bar NSW 2430

6/04/2021	charleschimombe@sidcor.com.au	30/06/2020	Stationery Phone and Postage	Accounted	226.93	Dr
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Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · Unit 25 Meridian Resort, Old Bar NSW 2430

6/12/2019	MaureenRippon@sidcor.com.au	18/09/2019	TFR	Accounted	991.70	Dr
6/12/2019	MaureenRippon@sidcor.com.au	19/11/2019	DEFT	Accounted	1,997.50	Dr
13/03/2020	CherylWilson@sidcor.com.au	30/01/2020	strata	Accounted	1,997.50	Dr
4/06/2020	Transaction Rules	29/03/2020	strata	Accounted	1,997.50	Dr

Other Expenses · Property Expenses · Sundry Expenses · Direct Property · Unit 25 Meridian Resort, Old Bar NSW 2430

6/04/2021	charleschimombe@sidcor.com.au	30/06/2020	Sundry Expenses	Accounted	626.03	Dr
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Other Expenses · Property Expenses · Water Rates · Direct Property · 23 Wyong Road, Lambton NSW 2299

13/11/2019	Transaction Rules	5/08/2019	Hunter Water	Accounted	309.03	Dr
5/02/2020	Transaction Rules	6/12/2019	Hunter Water	Accounted	310.41	Dr
4/06/2020	CherylWilson@sidcor.com.au	24/03/2020	Hunter Water	Accounted	471.70	Dr

Other Expenses · Property Expenses · Water Rates · Direct Property · Unit 25 Meridian Resort, Old Bar NSW 2430

5/02/2020	CherylWilson@sidcor.com.au	21/10/2019	Water	Accounted	384.57	Dr
13/03/2020	CherylWilson@sidcor.com.au	1/12/2019	water	Accounted	400.05	Dr
13/03/2020	CherylWilson@sidcor.com.au	5/01/2020	water	Accounted	496.35	Dr
4/06/2020	Transaction Rules	16/04/2020	Midcoast Water	Accounted	460.35	Dr

Other Expenses · Regulatory Fees

6/04/2021	charleschimombe@sidcor.com.au	4/06/2020	ASIC	Accounted	54.00	Dr
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Lewis Superannuation Fund
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Expenses

Other Expenses · SMSF Supervisory Levy

4/06/2020	CherylWilson@sidcor.com.au	16/04/2020	ato	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Fund Income Tax	Accounted	907.80	Dr
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Assets

Investments · Cash and Cash Equivalents · Newcastle Permanent Term Deposit #6405

13/03/2020	CherylWilson@sidcor.com.au	5/12/2019	interest	Accounted	14,862.89	Dr
4/06/2020	CherylWilson@sidcor.com.au	5/05/2020	interest	Accounted	4,854.52	Dr

Investments · Direct Property · 23 Wyong Road, Lambton NSW 2299

4/06/2020	CherylWilson@sidcor.com.au	28/11/2019	purch 1/3 of 23 Wyong Rd	Accounted	308,333.33	Dr
4/06/2020	CherylWilson@sidcor.com.au	2/12/2019	stamp duty on purch 1/3 from Boudan SF	Accounted	9,310.00	Dr
4/06/2020	CherylWilson@sidcor.com.au	2/12/2019	legal fees on purch 1/3 from Boudan SF	Accounted	1,270.70	Dr
6/04/2021	charleschimombe@sidcor.com.au	24/04/2020	Legal fees - purchase of 23 Wyong Rd Lambton	Accounted	2,916.04	Dr
28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	13,496.74	Cr

Investments · Direct Property · Unit 25 Meridian Resort, Old Bar NSW 2430

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	660.87	Dr
28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Depreciation Unit 25 Meridian Resort, Old Bar NSW 2430	Accounted	660.87	Cr

Investments · Shares in Listed Companies - Foreign · Carnival Corp & plc

2/11/2020	stuartfiinn@sidcor.com.au	17/06/2020	13124982 BGHT 175 CCL.NYS @ 26.7868	Accounted	4,787.69	Dr
28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	515.21	Cr

Investments · Shares in Listed Companies · Advance Nanotek Limited

5/02/2020	Corporate Actions Wizard	28/01/2020	ANO_R to ANO; 1:50 NON-RENOUNCE ISSUE OF ORD S	Accounted	3,335.06	Dr
28/06/2021	charleschimombe@sidcor.com.au	13/05/2020	Sale of 7500 units of ANO @ \$5.347	Accounted	4,355.46	Cr
28/06/2021	charleschimombe@sidcor.com.au	15/06/2020	Sale of 4687 units of ANO @ \$4.32	Accounted	690.83	Cr
28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	118,890.77	Cr

Investments · Shares in Listed Companies · Afterpay Touch Group Limited

5/03/2020	CherylWilson@sidcor.com.au	10/01/2020	BPAY: 298547,148809900001963651 - APT SPP	Accounted	1,955.00	Dr
28/06/2021	charleschimombe@sidcor.com.au	13/05/2020	Sale of 350 units of APT @ \$42.8126	Accounted	2,951.68	Cr
28/06/2021	charleschimombe@sidcor.com.au	15/06/2020	Sale of 278 units of APT @ \$54.406799	Accounted	1,045.57	Cr
28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	21,116.44	Dr

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Assets

Investments · Shares in Listed Companies · AMP Limited

28/06/2021	charleschimombe@sidcor.com.au	22/08/2019	Sale of 4900 units of AMP @ \$1.765	Accounted	20,158.92	Cr
28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	9,770.92	Dr

Investments · Shares in Listed Companies · Astivita Limited

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	20,625.00	Cr
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Investments · Shares in Listed Companies · Bass Metals Ltd

11/11/2019	Automated Feed	11/11/2019	Purchase of 2000000 of BSM @ \$0.008	Accounted	16,176.00	Dr
28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	12,176.00	Cr

Investments · Shares in Listed Companies · Buru Energy Limited

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	17,524.46	Cr
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Investments · Shares in Listed Companies · Byron Energy Limited

26/06/2020	Automated Feed	26/06/2020	Purchase of 50000 of BYE @ \$0.14	Accounted	7,110.00	Dr
28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	110.00	Cr

Investments · Shares in Listed Companies · Credit Corp Group Limited

9/04/2020	Automated Feed	9/04/2020	Purchase of 31 of CCP @ \$16.661935	Accounted	626.52	Dr
2/11/2020	Corporate Actions Announcement	2/06/2020	1250c	Accounted	137.50	Dr
28/06/2021	charleschimombe@sidcor.com.au	15/06/2020	Sale of 42 units of CCP @ \$16.76	Accounted	764.02	Cr

Investments · Shares in Listed Companies · Intellih Holdings Limited

31/08/2019	Automated Feed	30/08/2019	Purchase of 180000 of IHR @ \$0.0568	Accounted	10,336.46	Dr
28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	15,976.46	Cr

Investments · Shares in Listed Companies · Life360 Inc. - Cdi 3:1 Us Person Prohibited Excluding Qib

2/08/2019	Automated Feed	1/08/2019	Purchase of 2500 of 360 @ \$4.06	Accounted	10,261.65	Dr
28/06/2021	charleschimombe@sidcor.com.au	29/10/2019	Sale of 2500 units of 360 @ \$3.42	Accounted	10,261.65	Cr

Investments · Shares in Listed Companies · Lindsay Australia Limited

28/06/2021	charleschimombe@sidcor.com.au	23/07/2019	Sale of 51000 units of LAU @ \$0.3253	Accounted	19,984.90	Cr
28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,389.90	Dr

Investments · Shares in Listed Companies · Medibank Private Limited

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	3,245.50	Cr
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Investments · Shares in Listed Companies · Nextdc Limited

28/06/2021	charleschimombe@sidcor.com.au	30/08/2019	Sale of 1500 units of NXT @ \$6.4106	Accounted	5,610.00	Cr
28/06/2021	charleschimombe@sidcor.com.au	9/04/2020	Sale of 3500 units of NXT @ \$8.5833	Accounted	7,053.87	Cr
2/11/2020	Corporate Actions Announcement	30/04/2020	780c	Accounted	30,000.00	Dr
28/06/2021	charleschimombe@sidcor.com.au	15/06/2020	Sale of 2209 units of NXT @ \$9.16	Accounted	17,230.89	Cr

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Assets					
Investments · Shares in Listed Companies · Nextdc Limited					
28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	5,527.89 Dr
Investments · Shares in Listed Companies · NIB Holdings Limited					
28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	37,592.10 Cr
Investments · Shares in Listed Companies · Oil Search Limited					
8/10/2019	Automated Feed	8/10/2019	Purchase of 3000 of OSH @ \$7.09	Accounted	21,503.97 Dr
28/06/2021	charleschimombe@sidcor.com.au	6/01/2020	Sale of 3000 units of OSH @ \$7.6323	Accounted	21,503.97 Cr
Investments · Shares in Listed Companies · Qantas Airways Limited					
22/08/2019	Automated Feed	22/08/2019	Purchase of 1750 of QAN @ \$5.80	Accounted	10,261.65 Dr
28/06/2021	charleschimombe@sidcor.com.au	4/11/2019	QAN Share Buyback @5.56	Accounted	2,650.44 Cr
28/06/2021	charleschimombe@sidcor.com.au	19/12/2019	Sale of 1298 units of QAN @ \$7.373698	Accounted	7,611.21 Cr
Investments · Shares in Listed Companies · Ramsay Health Care Limited					
9/04/2020	Automated Feed	9/04/2020	Purchase of 9 of RHC @ \$60.37	Accounted	653.33 Dr
2/11/2020	Corporate Actions Announcement	20/05/2020	5600c	Accounted	560.00 Dr
28/06/2021	charleschimombe@sidcor.com.au	15/06/2020	Sale of 19 units of RHC @ \$64.80	Accounted	1,213.33 Cr
Investments · Shares in Listed Companies · Ruralco Holdings Limited					
28/06/2021	charleschimombe@sidcor.com.au	30/09/2019	RHL Takeover/Merger	Accounted	45,437.55 Cr
28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	3,837.55 Dr
Investments · Shares in Listed Companies · Santos Limited					
9/04/2020	Automated Feed	9/04/2020	Purchase of 114 of STO @ \$4.54	Accounted	627.56 Dr
28/06/2021	charleschimombe@sidcor.com.au	15/06/2020	Sale of 114 units of STO @ \$5.41	Accounted	627.56 Cr
Investments · Shares in Listed Companies · Senex Energy Limited					
28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	11,700.66 Cr
Investments · Shares in Listed Companies · Superloop Limited					
5/02/2020	CherylWilson@sidcor.com.au	7/10/2019	Superloop	Accounted	3,356.26 Dr
5/02/2020	Corporate Actions Wizard	22/10/2019	SLC_R to SLC; 1:6 ACCELERATED - JUMBO OF ORD SH	Accounted	6,712.52 Dr
28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	24,924.17 Cr
Investments · Shares in Listed Companies · Tabcorp Holdings Limited					
9/04/2020	Automated Feed	9/04/2020	Purchase of 186 of TAH @ \$2.79	Accounted	628.94 Dr
28/06/2021	charleschimombe@sidcor.com.au	15/06/2020	Sale of 186 units of TAH @ \$3.38	Accounted	628.94 Cr
Investments · Shares in Listed Companies · Tamawood Limited					
28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	7,630.00 Cr
Investments · Shares in Listed Companies · Telstra Corporation Limited					
28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	7,920.00 Cr

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Assets

Investments · Shares in Listed Companies · The Star Entertainment Group Limited

28/06/2021	charleschimombe@sidcor.com.au	6/01/2020	Sale of 5700 units of SGR @ \$4.56	Accounted	25,146.18	Cr
9/04/2020	Automated Feed	9/04/2020	Purchase of 218 of SGR @ \$2.38	Accounted	628.84	Dr
28/06/2021	charleschimombe@sidcor.com.au	15/06/2020	Sale of 218 units of SGR @ \$3.275	Accounted	628.84	Cr
28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,662.18	Dr

Investments · Shares in Listed Companies · Viva Energy Group Limited

28/02/2020	Automated Feed	28/02/2020	Purchase of 10000 of VEA @ \$1.79	Accounted	18,096.90	Dr
28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	103.10	Dr

Investments · Shares in Unlisted Companies · ANO_R

Investments · Shares in Unlisted Companies · Peterson House Ltd

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	8,600.00	Dr
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Investments · Shares in Unlisted Companies · SLC_R

Investments · Units In Listed Unit Trusts · Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fur

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	7,568.75	Cr
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Other Assets · Cash At Bank · ANZ Account # 111372835

8/11/2019	CherylWilson@sidcor.com.au	25/07/2019	sell	Accounted	16,407.81	Dr
8/11/2019	CherylWilson@sidcor.com.au	31/07/2019	Wealth+ fees	Accounted	236.28	Cr
8/11/2019	CherylWilson@sidcor.com.au	5/08/2019	buy	Accounted	10,261.65	Cr
8/11/2019	CherylWilson@sidcor.com.au	26/08/2019	buy	Accounted	10,261.65	Cr
8/11/2019	CherylWilson@sidcor.com.au	26/08/2019	sell	Accounted	8,538.50	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/08/2019	Wealth+ fees	Accounted	493.43	Cr
8/11/2019	CherylWilson@sidcor.com.au	3/09/2019	buy	Accounted	10,336.46	Cr
8/11/2019	CherylWilson@sidcor.com.au	3/09/2019	sell	Accounted	9,505.90	Dr
8/11/2019	CherylWilson@sidcor.com.au	23/09/2019	distn/div	Accounted	227.50	Dr
8/11/2019	CherylWilson@sidcor.com.au	26/09/2019	distn/div	Accounted	570.00	Dr
8/11/2019	CherylWilson@sidcor.com.au	26/09/2019	distn/div	Accounted	642.61	Dr
8/11/2019	CherylWilson@sidcor.com.au	26/09/2019	distn/div	Accounted	880.00	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/09/2019	Wealth+ fees	Accounted	474.47	Cr
8/11/2019	CherylWilson@sidcor.com.au	30/09/2019	distn/div	Accounted	1,597.05	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/09/2019	distn/div	Accounted	8,400.00	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/09/2019	takeover	Accounted	35,600.00	Dr
5/02/2020	CherylWilson@sidcor.com.au	1/10/2019	interest	Accounted	16.16	Dr

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Assets

Other Assets - Cash At Bank - ANZ Account # 111372835

5/02/2020	CherylWilson@sidcor.com.au	7/10/2019	Superloop	Accounted	3,356.26	Cr
5/02/2020	CherylWilson@sidcor.com.au	7/10/2019	Superloop	Accounted	6,712.52	Cr
5/02/2020	CherylWilson@sidcor.com.au	10/10/2019	OSH	Accounted	21,503.97	Cr
5/02/2020	CherylWilson@sidcor.com.au	16/10/2019	distn	Accounted	959.07	Dr
5/02/2020	CherylWilson@sidcor.com.au	31/10/2019	Wealth+ fees	Accounted	558.71	Cr
5/02/2020	CherylWilson@sidcor.com.au	31/10/2019	sale	Accounted	8,440.00	Dr
5/02/2020	CherylWilson@sidcor.com.au	11/11/2019	QAN buyback	Accounted	537.88	Dr
5/02/2020	CherylWilson@sidcor.com.au	11/11/2019	QAN dividend	Accounted	1,975.24	Dr
5/02/2020	CherylWilson@sidcor.com.au	13/11/2019	buy	Accounted	16,176.00	Cr
5/02/2020	CherylWilson@sidcor.com.au	29/11/2019	Wealth+ fees	Accounted	488.03	Cr
24/12/2019	Automated Feed	23/12/2019	12745359 SOLD 1298 QAN @ 7.3737	Accounted	9,461.06	Dr
1/01/2020	Automated Feed	31/12/2019	JNL260697 WEALTH+ FEES DEC 2019	Accounted	464.74	Cr
3/01/2020	Automated Feed	1/01/2020	INT.ADDED	Accounted	56.31	Dr
9/01/2020	Automated Feed	8/01/2020	12756708 SOLD 3000 OSH @ 7.6323	Accounted	22,645.03	Dr
9/01/2020	Automated Feed	8/01/2020	12756716 SOLD 5700 SGR @ 4.5600	Accounted	25,706.09	Dr
11/01/2020	Automated Feed	10/01/2020	BPAY: 298547,148809900001963651 - APT SPP	Accounted	15,000.00	Cr
16/01/2020	Automated Feed	15/01/2020	BPAY: 309203,148839900000589318 - ANO ENT	Accounted	3,335.06	Cr
18/01/2020	Automated Feed	17/01/2020	FROM YMAX DEC19 001236663570	Accounted	713.66	Dr
1/02/2020	Automated Feed	31/01/2020	JNL262085 WEALTH+ FEES JAN 2020	Accounted	570.80	Cr
4/02/2020	Automated Feed	3/02/2020	FROM APT SPP REFUND SCB20/00800563	Accounted	13,045.00	Dr
2/03/2020	Automated Feed	28/02/2020	JNL263838 WEALTH+ FEES FEB 2020	Accounted	490.40	Cr
4/03/2020	Automated Feed	3/03/2020	12854875 BGHT 10000 VEA @ 1.7900	Accounted	18,096.90	Cr
27/03/2020	Automated Feed	26/03/2020	FROM MEDIBANK DIV MAR20/00936301	Accounted	369.99	Dr
28/03/2020	Automated Feed	27/03/2020	FROM TLS ITM DIV 001239272909	Accounted	880.00	Dr
1/04/2020	Automated Feed	31/03/2020	JNL266249 WEALTH+ FEES MAR 2020	Accounted	463.25	Cr
3/04/2020	Automated Feed	1/04/2020	INT.ADDED	Accounted	127.56	Dr
8/04/2020	Automated Feed	7/04/2020	FROM NHF DIVIDEND APR20/00910252	Accounted	1,228.50	Dr
16/04/2020	Automated Feed	15/04/2020	12978586 BGHT 31 CCP @ 16.6619	Accounted	626.52	Cr
16/04/2020	Automated Feed	15/04/2020	12978583 BGHT 114 STO @ 4.5400	Accounted	627.56	Cr
16/04/2020	Automated Feed	15/04/2020	12978576 BGHT 218 SGR @ 2.3800	Accounted	628.84	Cr
16/04/2020	Automated Feed	15/04/2020	12978523 SOLD 3500 NXT @ 8.5833	Accounted	29,711.09	Dr
16/04/2020	Automated Feed	15/04/2020	12978587 BGHT 9 RHC @ 60.3700	Accounted	653.33	Cr
16/04/2020	Automated Feed	15/04/2020	FROM VEA DIV 001241292093 THE I & J COMPANY PTY	Accounted	260.00	Dr
16/04/2020	Automated Feed	15/04/2020	12978579 BGHT 186 TAH @ 2.7900	Accounted	628.94	Cr
21/04/2020	Automated Feed	20/04/2020	FROM YMAX DST MAR 001241507615	Accounted	668.35	Dr
25/04/2020	Automated Feed	24/04/2020	BPAY: 318097,3904100000048982 - NXT SPP	Accounted	30,000.00	Cr
1/05/2020	Automated Feed	30/04/2020	JNL269277 WEALTH+ FEES APR 2020	Accounted	465.71	Cr
17/05/2020	Automated Feed	15/05/2020	BPAY: 117879,66988809 - RHC SPP	Accounted	10,000.00	Cr
17/05/2020	Automated Feed	15/05/2020	13048962 SOLD 350 APT @ 42.8126	Accounted	14,819.59	Dr
17/05/2020	Automated Feed	15/05/2020	13048968 SOLD 7500 ANO @ 5.3470	Accounted	39,661.37	Dr
29/05/2020	Automated Feed	27/05/2020	FROM Ramsay Health Ca S00001308262	Accounted	9,440.00	Dr
30/05/2020	Automated Feed	29/05/2020	JNL271294 WEALTH+ FEES MAY 2020	Accounted	454.10	Cr

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Other Assets - Cash At Bank - ANZ Account # 111372835

3/06/2020	Automated Feed	2/06/2020	BPAY: 119057,67760009 - CCP SPP	Accounted	10,000.00	Cr
11/06/2020	Automated Feed	10/06/2020	FROM Credit Corp Grou S00001308262	Accounted	9,862.50	Dr
18/06/2020	Automated Feed	17/06/2020	13124982 BGHT 175 CCL.NYS @ 26.7868	Accounted	4,787.69	Cr
18/06/2020	Automated Feed	17/06/2020	13123290 SOLD 2209 NXT @ 9.1600	Accounted	20,011.87	Dr
18/06/2020	Automated Feed	17/06/2020	13123291 SOLD 278 APT @ 54.4068	Accounted	14,958.71	Dr
18/06/2020	Automated Feed	17/06/2020	13123306 SOLD 218 SGR @ 3.2750	Accounted	691.95	Dr
18/06/2020	Automated Feed	17/06/2020	13123309 SOLD 114 STO @ 5.4100	Accounted	594.74	Dr
18/06/2020	Automated Feed	17/06/2020	13123311 SOLD 19 RHC @ 64.8000	Accounted	1,209.20	Dr
18/06/2020	Automated Feed	17/06/2020	13123308 SOLD 186 TAH @ 3.3800	Accounted	606.68	Dr
18/06/2020	Automated Feed	17/06/2020	13123286 SOLD 4687 ANO @ 4.3200	Accounted	20,025.11	Dr
18/06/2020	Automated Feed	17/06/2020	13123310 SOLD 42 CCP @ 16.7600	Accounted	681.92	Dr
1/07/2020	Automated Feed	30/06/2020	JNL273872 WEALTH+ FEES JUN 2020	Accounted	489.86	Cr
1/07/2020	Automated Feed	30/06/2020	13148771 BGHT 50000 BYE @ 0.1400	Accounted	7,110.00	Cr

Other Assets - Cash At Bank - NPBS - 23 Wyong Rd Account 2 - 3 share # ..8705

13/11/2019	CherylWilson@sidcor.com.au	5/07/2019	pay Lewis SF	Accounted	3,600.00	Cr
13/11/2019	CherylWilson@sidcor.com.au	15/07/2019	Air View	Accounted	5,260.45	Dr
13/11/2019	CherylWilson@sidcor.com.au	5/08/2019	pay Lewis SF	Accounted	3,600.00	Cr
13/11/2019	CherylWilson@sidcor.com.au	5/08/2019	Hunter Water	Accounted	309.03	Cr
13/11/2019	CherylWilson@sidcor.com.au	12/08/2019	to J Lewis	Accounted	110.00	Cr
13/11/2019	CherylWilson@sidcor.com.au	20/08/2019	Air View	Accounted	5,260.45	Dr
13/11/2019	CherylWilson@sidcor.com.au	31/08/2019	bank fee	Accounted	3.33	Cr
13/11/2019	CherylWilson@sidcor.com.au	2/09/2019	NCC	Accounted	908.71	Cr
13/11/2019	CherylWilson@sidcor.com.au	5/09/2019	pay Lewis SF	Accounted	3,600.00	Cr
13/11/2019	CherylWilson@sidcor.com.au	27/09/2019	Air View	Accounted	5,260.45	Dr
13/11/2019	CherylWilson@sidcor.com.au	5/10/2019	pay Lewis SF	Accounted	3,600.00	Cr
13/11/2019	CherylWilson@sidcor.com.au	8/10/2019	Air View	Accounted	5,260.45	Dr
5/02/2020	CherylWilson@sidcor.com.au	5/11/2019	pay Lewis SF	Accounted	3,600.00	Cr
5/02/2020	CherylWilson@sidcor.com.au	12/11/2019	Air View	Accounted	5,260.45	Dr
5/02/2020	CherylWilson@sidcor.com.au	25/11/2019	from closed Westpac acct	Accounted	653.33	Dr
5/02/2020	CherylWilson@sidcor.com.au	2/12/2019	NCC	Accounted	907.73	Cr
5/02/2020	CherylWilson@sidcor.com.au	6/12/2019	Hunter Water	Accounted	310.41	Cr
5/02/2020	CherylWilson@sidcor.com.au	14/01/2020	close account	Accounted	10,089.23	Cr

Other Assets - Cash At Bank - NPBS Achiever Account # ..1902

14/10/2019	CherylWilson@sidcor.com.au	2/07/2019	AM KL Davidson	Accounted	843.43	Dr
14/10/2019	CherylWilson@sidcor.com.au	5/07/2019	23 Wyong Rd	Accounted	3,600.00	Dr

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Other Assets - Cash At Bank - NPBS Achiever Account # ..1902

14/10/2019	CherylWilson@sidcor.com.au	9/07/2019	agl	Accounted	360.66	Cr
14/10/2019	CherylWilson@sidcor.com.au	16/07/2019	distn	Accounted	722.86	Dr
14/10/2019	CherylWilson@sidcor.com.au	18/07/2019	ato	Accounted	1,037.00	Cr
6/12/2019	MaureenRippon@sidcor.com.au	2/08/2019	Am KL	Accounted	362.72	Dr
6/12/2019	MaureenRippon@sidcor.com.au	5/08/2019	23 Wyong Rd	Accounted	3,600.00	Dr
6/12/2019	MaureenRippon@sidcor.com.au	3/09/2019	AM KL	Accounted	1,213.78	Dr
6/12/2019	MaureenRippon@sidcor.com.au	5/09/2019	23 Wyong Rd	Accounted	3,600.00	Dr
6/12/2019	MaureenRippon@sidcor.com.au	5/10/2019	23 Wyong Rd	Accounted	3,600.00	Dr
6/12/2019	MaureenRippon@sidcor.com.au	8/10/2019	Am KL	Accounted	1,444.07	Dr
6/12/2019	MaureenRippon@sidcor.com.au	9/10/2019	AGL	Accounted	331.50	Cr
6/12/2019	MaureenRippon@sidcor.com.au	21/10/2019	Ins	Accounted	478.19	Cr
6/12/2019	MaureenRippon@sidcor.com.au	21/10/2019	ATO	Accounted	1,028.00	Cr
6/12/2019	MaureenRippon@sidcor.com.au	21/10/2019	Water	Accounted	384.57	Cr
6/12/2019	MaureenRippon@sidcor.com.au	4/11/2019	Am KL	Accounted	884.82	Dr
6/12/2019	MaureenRippon@sidcor.com.au	5/11/2019	23 Wyong RD	Accounted	3,600.00	Dr
6/12/2019	MaureenRippon@sidcor.com.au	19/11/2019	DEFT	Accounted	1,997.50	Cr
6/12/2019	MaureenRippon@sidcor.com.au	20/11/2019	tfr	Accounted	10,540.00	Dr
6/12/2019	MaureenRippon@sidcor.com.au	20/11/2019	TFR	Accounted	400,000.00	Dr
13/03/2020	CherylWilson@sidcor.com.au	28/11/2019	purch 1/3 of 23 Wyong Rd	Accounted	317,900.90	Cr
13/03/2020	CherylWilson@sidcor.com.au	1/12/2019	water	Accounted	400.05	Cr
13/03/2020	CherylWilson@sidcor.com.au	3/12/2019	AM KL	Accounted	1,240.21	Dr
13/03/2020	CherylWilson@sidcor.com.au	5/01/2020	ato	Accounted	1,028.00	Cr
13/03/2020	CherylWilson@sidcor.com.au	5/01/2020	water	Accounted	496.35	Cr
13/03/2020	CherylWilson@sidcor.com.au	7/01/2020	AM KL	Accounted	3,416.65	Dr
13/03/2020	CherylWilson@sidcor.com.au	13/01/2020	agl	Accounted	313.88	Cr
13/03/2020	CherylWilson@sidcor.com.au	30/01/2020	strata	Accounted	1,997.50	Cr
13/03/2020	CherylWilson@sidcor.com.au	3/02/2020	AM KL	Accounted	3,730.09	Dr
13/03/2020	CherylWilson@sidcor.com.au	24/02/2020	NCC	Accounted	78.00	Cr
13/03/2020	CherylWilson@sidcor.com.au	4/03/2020	AM KL	Accounted	402.29	Dr
4/06/2020	CherylWilson@sidcor.com.au	29/03/2020	strata	Accounted	1,997.50	Cr

Lewis Superannuation Fund
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Other Assets · Cash At Bank · NPBS Achiever Account # ..1902

4/06/2020	CherylWilson@sidcor.com.au	3/04/2020	AM KL	Accounted	776.51	Dr
4/06/2020	CherylWilson@sidcor.com.au	15/04/2020	agl	Accounted	402.06	Cr
4/06/2020	CherylWilson@sidcor.com.au	16/04/2020	Midcoast Water	Accounted	460.35	Cr
4/06/2020	CherylWilson@sidcor.com.au	16/04/2020	ato	Accounted	1,028.00	Cr
4/06/2020	CherylWilson@sidcor.com.au	16/04/2020	sidcor	Accounted	8,140.00	Cr
4/06/2020	CherylWilson@sidcor.com.au	16/04/2020	ato	Accounted	1,577.81	Dr
4/06/2020	CherylWilson@sidcor.com.au	4/05/2020	AM KL	Accounted	527.89	Dr
6/04/2021	charleschimombe@sidcor.com.au	28/05/2020	Tfr IL & JL	Accounted	86,600.00	Cr
6/04/2021	charleschimombe@sidcor.com.au	2/06/2020	AM & KL Davidson Meridian Unit 25	Accounted	629.11	Dr
6/04/2021	charleschimombe@sidcor.com.au	4/06/2020	ASIC	Accounted	54.00	Cr

Other Assets · Cash At Bank · NPBS Money Management # ..9203

6/12/2019	MaureenRippon@sidcor.com.au	19/07/2019	DCQ	Accounted	1,000.00	Dr
6/12/2019	MaureenRippon@sidcor.com.au	18/09/2019	Mid Coast	Accounted	651.82	Cr
6/12/2019	MaureenRippon@sidcor.com.au	18/09/2019	TFR	Accounted	991.70	Cr
6/12/2019	MaureenRippon@sidcor.com.au	20/11/2019	TFR	Accounted	10,540.00	Cr
6/12/2019	MaureenRippon@sidcor.com.au	20/11/2019	TFR	Accounted	400,000.00	Cr
13/03/2020	CherylWilson@sidcor.com.au	29/11/2019	Air View rent	Accounted	5,958.33	Dr
13/03/2020	CherylWilson@sidcor.com.au	4/12/2019	legal fees	Accounted	1,013.13	Cr
13/03/2020	CherylWilson@sidcor.com.au	17/12/2019	insurance	Accounted	4,801.12	Cr
13/03/2020	CherylWilson@sidcor.com.au	30/12/2019	Air View rent	Accounted	5,958.33	Dr
13/03/2020	CherylWilson@sidcor.com.au	29/01/2020	Air View rent	Accounted	5,958.33	Dr
13/03/2020	CherylWilson@sidcor.com.au	7/02/2020	NCC	Accounted	1,363.00	Cr
13/03/2020	CherylWilson@sidcor.com.au	29/02/2020	legal fees paid twice in error	Accounted	1,013.13	Cr
13/03/2020	CherylWilson@sidcor.com.au	2/03/2020	Air View rent	Accounted	5,958.33	Dr
13/03/2020	CherylWilson@sidcor.com.au	3/03/2020	legal fees paid 29/2/20 refunded	Accounted	1,013.13	Dr
13/03/2020	CherylWilson@sidcor.com.au	9/03/2020	Peterson House div	Accounted	5,160.00	Dr
4/06/2020	CherylWilson@sidcor.com.au	16/03/2020	Option Fee	Accounted	10,000.00	Dr
4/06/2020	CherylWilson@sidcor.com.au	24/03/2020	Hunter Water	Accounted	471.70	Cr
4/06/2020	CherylWilson@sidcor.com.au	30/03/2020	Air View rent	Accounted	5,958.33	Dr
4/06/2020	CherylWilson@sidcor.com.au	24/04/2020	tfr	Accounted	2,916.04	Cr

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Assets

Other Assets · Cash At Bank · NPBS Money Management # ..9203

4/06/2020	CherylWilson@sidcor.com.au	29/04/2020	Air View rent	Accounted	5,958.33	Dr
4/06/2020	CherylWilson@sidcor.com.au	15/05/2020	NCC	Accounted	1,363.00	Cr
6/04/2021	charleschimombe@sidcor.com.au	29/05/2020	Air View Alumini Rent 23 Wyong Rd	Accounted	5,958.33	Dr
6/04/2021	charleschimombe@sidcor.com.au	29/06/2020	Air View Alumini Rent 23 Wyong Rd	Accounted	5,958.33	Dr

Other Assets · Cash At Bank · Westpac - 23 Wyong Road account 2 · 3 Share # 419225

29/08/2019	CherylWilson@sidcor.com.au	1/07/2019	Air View	Accounted	5,260.45	Dr
29/08/2019	CherylWilson@sidcor.com.au	12/07/2019	Air View deposit in error for 25 Wyong Rd	Accounted	6,467.59	Dr
29/08/2019	CherylWilson@sidcor.com.au	15/07/2019	withdrawal of deposit in error 12/7	Accounted	6,467.59	Cr
29/08/2019	CherylWilson@sidcor.com.au	15/07/2019	withdrawal	Accounted	5,260.45	Cr
29/08/2019	CherylWilson@sidcor.com.au	15/07/2019	bank chq fee	Accounted	6.67	Cr
29/08/2019	CherylWilson@sidcor.com.au	15/07/2019	bank chq fee	Accounted	6.67	Cr
21/02/2020	CherylWilson@sidcor.com.au	25/11/2019	close account	Accounted	653.33	Cr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · AMP Limited

8/11/2019	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	180.60	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Lindsay Australia Limited

8/11/2019	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	218.57	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Medibank Private Limited

8/11/2019	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	358.86	Cr
3/09/2019	Income Announcement	26/09/2019	MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL	Accounted	275.40	Dr
2/03/2020	Income Announcement	26/03/2020	MPL AUD 0.057 FRANKED, 30% CTR	Accounted	158.57	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · NIB Holdings Limited

8/11/2019	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	1,429.65	Cr
2/09/2019	Income Announcement	30/09/2019	NHF 13C FRANKED@30%; DRP NIL DISCOUNT	Accounted	684.45	Dr
5/03/2020	Income Announcement	7/04/2020	NHF AUD 0.1 FRANKED, 30% CTR, DRP	Accounted	526.50	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Qantas Airways Limited

2/09/2019	Income Announcement	23/09/2019	QAN 13C FRANKED @ 30%; DRP SUSPENDED	Accounted	97.50	Dr
5/02/2020	Corporate Actions Announcement	4/11/2019	QAN Share Buyback @5.56	Accounted	846.53	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Ruralco Holdings Limited

8/11/2019	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	428.57	Cr
17/09/2019	Income Announcement	30/09/2019	RHL 84C FRANKED@30%; SPECIAL	Accounted	3,600.00	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Tabcorp Holdings Limited

8/11/2019	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	495.00	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Tamawood Limited

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Assets					
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Tamawood Limited					
8/11/2019	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	1,470.00 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited					
8/11/2019	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	895.71 Cr
27/08/2019	Income Announcement	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	377.14 Dr
25/02/2020	Income Announcement	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	377.14 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · The Star Entertainment Group Limi					
20/08/2019	Income Announcement	26/09/2019	SGR 10C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	244.29 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Viva Energy Group Limited					
23/03/2020	Income Announcement	15/04/2020	VEA AUD 0.026 FRANKED, 30% CTR	Accounted	111.43 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Unlisted Companies · Peterson House Ltd					
8/11/2019	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	1,957.24 Cr
4/06/2020	charleschimombe@sidcor.com.au	9/03/2020	Peterson House div	Accounted	1,957.24 Dr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Betashares Aus Top20 Equity Yield M					
8/11/2019	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	939.26 Cr
31/10/2019	charleschimombe@sidcor.com.au	1/10/2019	Distribution - Tax Statement	Accounted	184.29 Dr
5/02/2020	charleschimombe@sidcor.com.au	2/01/2020	Distribution - Tax Statement	Accounted	137.13 Dr
21/04/2020	charleschimombe@sidcor.com.au	1/04/2020	Distribution - Tax Statement	Accounted	128.43 Dr
2/11/2020	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	127.45 Dr
Other Assets · Current Tax Assets · Income Tax Instalments Paid					
8/11/2019	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	1,037.00 Cr
6/12/2019	MaureenRippon@sidcor.com.au	30/09/2019	ATO	Accounted	1,028.00 Dr
13/03/2020	CherylWilson@sidcor.com.au	31/12/2019	ato	Accounted	1,028.00 Dr
4/06/2020	CherylWilson@sidcor.com.au	31/03/2020	ato	Accounted	1,028.00 Dr
Other Assets · Current Tax Assets · Income Tax Payable					
8/11/2019	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	1,836.81 Dr
4/06/2020	CherylWilson@sidcor.com.au	16/04/2020	ato	Accounted	1,836.81 Cr
Other Assets · Current Tax Assets · Provision for Income Tax					
8/11/2019	CherylWilson@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	7,573.65 Dr
28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Tax Effect Of Income	Accounted	907.80 Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Aus					
14/10/2019	Evidence Match	16/07/2019	YMAX 8.9453C FRANKED@30%; DRP NIL DISC	Accounted	722.86 Cr
31/10/2019	Income Announcement	1/10/2019	YMAX 14.062766C FRANKED@30%; DRP	Accounted	959.07 Dr
5/02/2020	Evidence Match	16/10/2019	YMAX 14.062766C FRANKED@30%; DRP	Accounted	959.07 Cr

Lewis Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Aus

5/02/2020	Income Announcement	2/01/2020	YMAX AUD 0.0694 FRANKED, 30% CTR, DRP	Accounted	713.66	Dr
5/02/2020	Evidence Match	17/01/2020	YMAX AUD 0.0694 FRANKED, 30% CTR, DRP	Accounted	713.66	Cr
21/04/2020	Income Announcement	1/04/2020	YMAX AUD 0.0782 FRANKED, 30% CTR, DRP	Accounted	668.35	Dr
21/04/2020	Evidence Match	20/04/2020	YMAX AUD 0.0782 FRANKED, 30% CTR, DRP	Accounted	668.35	Cr
2/11/2020	Income Announcement	30/06/2020	YMAX AUD EST 0.0182 FRANKED, 30% CTR, DRP	Accounted	663.25	Dr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Medibank Privat

3/09/2019	Income Announcement	26/09/2019	MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL	Accounted	642.61	Dr
8/11/2019	Evidence Match	26/09/2019	MPL 9.9C FRANKED @ 30%; 2.5C SPECIAL	Accounted	642.61	Cr
2/03/2020	Income Announcement	26/03/2020	MPL AUD 0.057 FRANKED, 30% CTR	Accounted	369.99	Dr
27/03/2020	Evidence Match	26/03/2020	MPL AUD 0.057 FRANKED, 30% CTR	Accounted	369.99	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · NIB Holdings Lir

2/09/2019	Income Announcement	30/09/2019	NHF 13C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,597.05	Dr
8/11/2019	Evidence Match	30/09/2019	NHF 13C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,597.05	Cr
5/03/2020	Income Announcement	7/04/2020	NHF AUD 0.1 FRANKED, 30% CTR, DRP	Accounted	1,228.50	Dr
8/04/2020	Evidence Match	7/04/2020	NHF AUD 0.1 FRANKED, 30% CTR, DRP	Accounted	1,228.50	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Qantas Airways

2/09/2019	Income Announcement	23/09/2019	QAN 13C FRANKED @ 30%; DRP SUSPENDED	Accounted	227.50	Dr
8/11/2019	Evidence Match	23/09/2019	QAN 13C FRANKED @ 30%; DRP SUSPENDED	Accounted	227.50	Cr
5/02/2020	Corporate Actions Announcement	4/11/2019	QAN Share Buyback @5.56	Accounted	1,975.24	Dr
5/02/2020	Evidence Match	11/11/2019	QAN Share Buyback @5.56	Accounted	422.76	Cr
5/02/2020	Evidence Match	11/11/2019	QAN Share Buyback @5.56	Accounted	1,552.48	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Ruralco Holding

6/12/2019	Evidence Match	19/07/2019	RHL 10C FRANKED @30%; DRP SUSPENDED	Accounted	1,000.00	Cr
17/09/2019	Income Announcement	30/09/2019	RHL 84C FRANKED@30%; SPECIAL	Accounted	8,400.00	Dr
8/11/2019	Evidence Match	30/09/2019	RHL 84C FRANKED@30%; SPECIAL	Accounted	8,400.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Corporat

27/08/2019	Income Announcement	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	880.00	Dr
8/11/2019	Evidence Match	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	880.00	Cr
25/02/2020	Income Announcement	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	880.00	Dr
28/03/2020	Evidence Match	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	880.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · The Star Enterta

20/08/2019	Income Announcement	26/09/2019	SGR 10C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	570.00	Dr
8/11/2019	Evidence Match	26/09/2019	SGR 10C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	570.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Viva Energy Gro

23/03/2020	Income Announcement	15/04/2020	VEA AUD 0.026 FRANKED, 30% CTR	Accounted	260.00	Dr
16/04/2020	Evidence Match	15/04/2020	VEA AUD 0.026 FRANKED, 30% CTR	Accounted	260.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Unlisted Companies · Peterson Hou:

4/06/2020	charleschimombe@sidcor.com.au	9/03/2020	Peterson House div	Accounted	5,160.00	Dr
23/06/2021	Evidence Match	9/03/2020	Peterson House div	Accounted	5,160.00	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Newcastle Perman

13/03/2020	Evidence Match	5/12/2019	interest	Accounted	14,862.89	Cr
13/03/2020	CherylWilson@sidcor.com.au	5/12/2019	interest	Accounted	14,862.89	Dr

Lewis Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Newcastle Permanent

4/06/2020	Evidence Match	5/05/2020	interest	Accounted	4,854.52	Cr
4/06/2020	CherylWilson@sidcor.com.au	5/05/2020	interest	Accounted	4,854.52	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ Account # 111372835

5/02/2020	Evidence Match	1/10/2019	interest	Accounted	16.16	Cr
5/02/2020	Transaction Rules	1/10/2019	interest	Accounted	16.16	Dr
3/01/2020	Evidence Match	1/01/2020	INT.ADDED	Accounted	56.31	Cr
3/01/2020	Auto Transaction Rules	1/01/2020	INT.ADDED	Accounted	56.31	Dr
3/04/2020	Evidence Match	1/04/2020	INT.ADDED	Accounted	127.56	Cr
3/04/2020	Auto Transaction Rules	1/04/2020	INT.ADDED	Accounted	127.56	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 23 Wyong Road, Lambton NSW 221

13/12/2019	Evidence Match	1/07/2019	Air View	Accounted	5,260.45	Cr
13/11/2019	CherylWilson@sidcor.com.au	1/07/2019	Air View	Accounted	5,260.45	Dr
6/04/2021	Evidence Match	20/08/2019	Air View	Accounted	5,260.45	Cr
6/04/2021	Transaction Rules	20/08/2019	Air View	Accounted	5,260.45	Dr
6/04/2021	Evidence Match	27/09/2019	Air View	Accounted	5,260.45	Cr
6/04/2021	Transaction Rules	27/09/2019	Air View	Accounted	5,260.45	Dr
6/04/2021	Evidence Match	8/10/2019	Air View	Accounted	5,260.45	Cr
6/04/2021	Transaction Rules	8/10/2019	Air View	Accounted	5,260.45	Dr
5/02/2020	Evidence Match	12/11/2019	Air View	Accounted	5,260.45	Cr
5/02/2020	Transaction Rules	12/11/2019	Air View	Accounted	5,260.45	Dr
13/03/2020	Transaction Rules	29/11/2019	Air View rent	Accounted	5,958.33	Dr
13/03/2020	Evidence Match	29/11/2019	Air View rent	Accounted	5,958.33	Cr
13/03/2020	Evidence Match	30/12/2019	Air View rent	Accounted	5,958.33	Cr
13/03/2020	Transaction Rules	30/12/2019	Air View rent	Accounted	5,958.33	Dr
13/03/2020	Evidence Match	29/01/2020	Air View rent	Accounted	5,958.33	Cr
13/03/2020	Transaction Rules	29/01/2020	Air View rent	Accounted	5,958.33	Dr
13/03/2020	Evidence Match	2/03/2020	Air View rent	Accounted	5,958.33	Cr
13/03/2020	Transaction Rules	2/03/2020	Air View rent	Accounted	5,958.33	Dr
4/06/2020	Evidence Match	30/03/2020	Air View rent	Accounted	5,958.33	Cr
4/06/2020	Transaction Rules	30/03/2020	Air View rent	Accounted	5,958.33	Dr
4/06/2020	Evidence Match	29/04/2020	Air View rent	Accounted	5,958.33	Cr
4/06/2020	Transaction Rules	29/04/2020	Air View rent	Accounted	5,958.33	Dr
6/04/2021	Evidence Match	29/05/2020	Air View Alumini Rent 23 Wyong Rd	Accounted	5,958.33	Cr
6/04/2021	charleschimombe@sidcor.com.au	29/05/2020	Air View Alumini Rent 23 Wyong Rd	Accounted	5,958.33	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Unit 25 Meridian Resort, Old Bar NSW

1/11/2019	Evidence Match	2/07/2019	Rental Income/Disbursements Received	Accounted	843.43	Cr
6/04/2021	charleschimombe@sidcor.com.au	2/08/2019	Am KL 2019FY	Accounted	346.22	Dr
6/04/2021	Evidence Match	2/08/2019	Rental Income/Disbursements Received	Accounted	346.22	Cr
6/04/2021	Evidence Match	2/08/2019	Rental Income/Disbursements Received	Accounted	16.50	Cr
6/04/2021	Evidence Match	3/09/2019	Rental Income/Disbursements Received	Accounted	1,213.78	Cr
6/04/2021	Evidence Match	8/10/2019	Rental Income/Disbursements Received	Accounted	1,444.07	Cr
6/04/2021	Evidence Match	4/11/2019	Rental Income/Disbursements Received	Accounted	884.82	Cr
6/04/2021	Evidence Match	3/12/2019	Rental Income/Disbursements Received	Accounted	1,240.21	Cr
6/04/2021	Evidence Match	7/01/2020	Rental Income/Disbursements Received	Accounted	3,416.65	Cr
6/04/2021	Evidence Match	3/02/2020	Rental Income/Disbursements Received	Accounted	3,730.09	Cr

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Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Unit 25 Meridian Resort, Old Bar N

6/04/2021	Evidence Match	4/03/2020	Rental Income/Disbursements Received	Accounted	402.29	Cr
6/04/2021	Evidence Match	3/04/2020	Rental Income/Disbursements Received	Accounted	776.51	Cr
6/04/2021	Evidence Match	4/05/2020	Rental Income/Disbursements Received	Accounted	527.89	Cr
6/04/2021	Evidence Match	2/06/2020	Rental Income/Disbursements Received	Accounted	629.11	Cr
6/04/2021	charleschimombe@sidcor.com.au	30/06/2020	Rental Statement	Accounted	15,586.30	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Newcastle Permanent Term Deposit #640!

13/03/2020	Evidence Match	5/12/2019	interest	Accounted	14,862.89	Dr
13/03/2020	CherylWilson@sidcor.com.au	5/12/2019	interest	Accounted	14,862.89	Cr
4/06/2020	Evidence Match	5/05/2020	interest	Accounted	4,854.52	Dr
4/06/2020	CherylWilson@sidcor.com.au	5/05/2020	interest	Accounted	4,854.52	Cr

Other Assets · Unsettled Trades · Acquisitions · Direct Property · 23 Wyong Road, Lambton NSW 2299

4/06/2020	Evidence Match	28/11/2019	Capital Improvement - Paid	Accounted	1,270.70	Dr
4/06/2020	Evidence Match	28/11/2019	Capital Improvement - Paid	Accounted	308,333.33	Dr
4/06/2020	Evidence Match	28/11/2019	Capital Improvement - Paid	Accounted	9,310.00	Dr
4/06/2020	CherylWilson@sidcor.com.au	28/11/2019	purch 1/3 of 23 Wyong Rd	Accounted	308,333.33	Cr
4/06/2020	CherylWilson@sidcor.com.au	2/12/2019	stamp duty on purch 1/3 from Boudan SF	Accounted	9,310.00	Cr
4/06/2020	CherylWilson@sidcor.com.au	2/12/2019	legal fees on purch 1/3 from Boudan SF	Accounted	1,270.70	Cr
6/04/2021	Evidence Match	24/04/2020	Capital Improvement - Paid	Accounted	2,916.04	Dr
6/04/2021	charleschimombe@sidcor.com.au	24/04/2020	Legal fees - purchase of 23 Wyong Rd Lambton	Accounted	2,916.04	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Carnival Corp & plc

2/11/2020	stuartfiinn@sidcor.com.au	17/06/2020	13124982 BGHT 175 CCL.NYS @ 26.7868	Accounted	4,787.69	Cr
2/11/2020	Evidence Match	17/06/2020	13124982 BGHT 175 CCL.NYS @ 26.7868	Accounted	4,787.69	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Advance Nanotek Limited

5/02/2020	Evidence Match	15/01/2020	ANO_R to ANO; 1:50 NON-RENOUNCE ISSUE OF ORD S	Accounted	3,335.06	Dr
5/02/2020	Corporate Actions Wizard	28/01/2020	ANO_R to ANO; 1:50 NON-RENOUNCE ISSUE OF ORD S	Accounted	3,335.06	Cr

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

5/03/2020	CherylWilson@sidcor.com.au	10/01/2020	BPAY: 298547,148809900001963651 - APT SPP	Accounted	1,955.00	Cr
5/03/2020	Evidence Match	10/01/2020	BPAY: 298547,148809900001963651 - APT SPP	Accounted	1,955.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Bass Metals Ltd

11/11/2019	Automated Feed	11/11/2019	Purchase of 2000000 of BSM @ \$0.008	Accounted	16,176.00	Cr
5/02/2020	Evidence Match	13/11/2019	Purchase of 2000000 of BSM @ \$0.008	Accounted	16,176.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Byron Energy Limited

26/06/2020	Automated Feed	26/06/2020	Purchase of 50000 of BYE @ \$0.14	Accounted	7,110.00	Cr
1/07/2020	Evidence Match	30/06/2020	Purchase of 50000 of BYE @ \$0.14	Accounted	7,110.00	Dr

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

9/04/2020	Automated Feed	9/04/2020	Purchase of 31 of CCP @ \$16.661935	Accounted	626.52	Cr
16/04/2020	Evidence Match	15/04/2020	Purchase of 31 of CCP @ \$16.661935	Accounted	626.52	Dr
2/11/2020	Corporate Actions Announcement	2/06/2020	1250c	Accounted	137.50	Cr
2/11/2020	Evidence Match	2/06/2020	1250c	Accounted	137.50	Dr

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Assets

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

31/08/2019	Automated Feed	30/08/2019	Purchase of 180000 of IHR @ \$0.0568	Accounted	10,336.46	Cr
8/11/2019	Evidence Match	3/09/2019	Purchase of 180000 of IHR @ \$0.0568	Accounted	10,336.46	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Life360 Inc. - Cdi 3:1 Us Person Prohibite

2/08/2019	Automated Feed	1/08/2019	Purchase of 2500 of 360 @ \$4.06	Accounted	10,261.65	Cr
8/11/2019	Evidence Match	5/08/2019	Purchase of 2500 of 360 @ \$4.06	Accounted	10,261.65	Dr

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

2/11/2020	Evidence Match	24/04/2020	780c	Accounted	30,000.00	Dr
2/11/2020	Corporate Actions Announcement	30/04/2020	780c	Accounted	30,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Oil Search Limited

8/10/2019	Automated Feed	8/10/2019	Purchase of 3000 of OSH @ \$7.09	Accounted	21,503.97	Cr
5/02/2020	Evidence Match	10/10/2019	Purchase of 3000 of OSH @ \$7.09	Accounted	21,503.97	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Qantas Airways Limited

22/08/2019	Automated Feed	22/08/2019	Purchase of 1750 of QAN @ \$5.80	Accounted	10,261.65	Cr
8/11/2019	Evidence Match	26/08/2019	Purchase of 1750 of QAN @ \$5.80	Accounted	10,261.65	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Ramsay Health Care Limited

9/04/2020	Automated Feed	9/04/2020	Purchase of 9 of RHC @ \$60.37	Accounted	653.33	Cr
16/04/2020	Evidence Match	15/04/2020	Purchase of 9 of RHC @ \$60.37	Accounted	653.33	Dr
2/11/2020	Evidence Match	15/05/2020	5600c	Accounted	10,000.00	Dr
2/11/2020	Corporate Actions Announcement	20/05/2020	5600c	Accounted	560.00	Cr
2/11/2020	Evidence Match	27/05/2020	5600c	Accounted	9,440.00	Cr

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

9/04/2020	Automated Feed	9/04/2020	Purchase of 114 of STO @ \$4.54	Accounted	627.56	Cr
16/04/2020	Evidence Match	15/04/2020	Purchase of 114 of STO @ \$4.54	Accounted	627.56	Dr

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

5/02/2020	CherylWilson@sidcor.com.au	7/10/2019	Superloop	Accounted	3,356.26	Cr
5/02/2020	Evidence Match	7/10/2019	Superloop	Accounted	3,356.26	Dr
5/02/2020	Evidence Match	7/10/2019	SLC_R to SLC; 1:6 ACCELERATED - JUMBO OF ORD SH	Accounted	6,712.52	Dr
5/02/2020	Corporate Actions Wizard	22/10/2019	SLC_R to SLC; 1:6 ACCELERATED - JUMBO OF ORD SH	Accounted	6,712.52	Cr

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

9/04/2020	Automated Feed	9/04/2020	Purchase of 186 of TAH @ \$2.79	Accounted	628.94	Cr
16/04/2020	Evidence Match	15/04/2020	Purchase of 186 of TAH @ \$2.79	Accounted	628.94	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · The Star Entertainment Group Limited

9/04/2020	Automated Feed	9/04/2020	Purchase of 218 of SGR @ \$2.38	Accounted	628.84	Cr
16/04/2020	Evidence Match	15/04/2020	Purchase of 218 of SGR @ \$2.38	Accounted	628.84	Dr

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

28/02/2020	Automated Feed	28/02/2020	Purchase of 10000 of VEA @ \$1.79	Accounted	18,096.90	Cr
4/03/2020	Evidence Match	3/03/2020	Purchase of 10000 of VEA @ \$1.79	Accounted	18,096.90	Dr

Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · Prepaid Rent

7/04/2021	Evidence Match	29/06/2020	July 20 rent	Accounted	5,958.33	Cr
7/04/2021	charleschimombe@sidcor.com.au	29/06/2020	July 20 rent	Accounted	5,958.33	Dr

Lewis Superannuation Fund
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Assets

Other Assets · Unsettled Trades · Disposals · Direct Property · Option Payment - 23 Wyong Rd

23/06/2021	charleschimombe@sidcor.com.au	16/03/2020	Option Fee	Accounted	10,000.00	Dr
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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Advance Nanotek Limited

13/05/2020	Automated Feed	13/05/2020	Sale of 7500 units of ANO @ \$5.347	Accounted	39,661.37	Dr
17/05/2020	Evidence Match	15/05/2020	Sale of 7500 units of ANO @ \$5.347	Accounted	39,661.37	Cr
15/06/2020	Automated Feed	15/06/2020	Sale of 4687 units of ANO @ \$4.32	Accounted	20,025.11	Dr
18/06/2020	Evidence Match	17/06/2020	Sale of 4687 units of ANO @ \$4.32	Accounted	20,025.11	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Afterpay Touch Group Limited

13/05/2020	Automated Feed	13/05/2020	Sale of 350 units of APT @ \$42.8126	Accounted	14,819.59	Dr
17/05/2020	Evidence Match	15/05/2020	Sale of 350 units of APT @ \$42.8126	Accounted	14,819.59	Cr
15/06/2020	Automated Feed	15/06/2020	Sale of 278 units of APT @ \$54.406799	Accounted	14,958.71	Dr
18/06/2020	Evidence Match	17/06/2020	Sale of 278 units of APT @ \$54.406799	Accounted	14,958.71	Cr

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

22/08/2019	Automated Feed	22/08/2019	Sale of 4900 units of AMP @ \$1.765	Accounted	8,538.50	Dr
8/11/2019	Evidence Match	26/08/2019	Sale of 4900 units of AMP @ \$1.765	Accounted	8,538.50	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Credit Corp Group Limited

15/06/2020	Automated Feed	15/06/2020	Sale of 42 units of CCP @ \$16.76	Accounted	681.92	Dr
18/06/2020	Evidence Match	17/06/2020	Sale of 42 units of CCP @ \$16.76	Accounted	681.92	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Life360 Inc. - Cdi 3:1 Us Person Prohibited E

29/10/2019	Automated Feed	29/10/2019	Sale of 2500 units of 360 @ \$3.42	Accounted	8,440.00	Dr
5/02/2020	Evidence Match	31/10/2019	Sale of 2500 units of 360 @ \$3.42	Accounted	8,440.00	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Lindsay Australia Limited

23/07/2019	Automated Feed	23/07/2019	Sale of 51000 units of LAU @ \$0.3253	Accounted	16,407.81	Dr
8/11/2019	Evidence Match	25/07/2019	Sale of 51000 units of LAU @ \$0.3253	Accounted	16,407.81	Cr

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

31/08/2019	Automated Feed	30/08/2019	Sale of 1500 units of NXT @ \$6.4106	Accounted	9,505.90	Dr
8/11/2019	Evidence Match	3/09/2019	Sale of 1500 units of NXT @ \$6.4106	Accounted	9,505.90	Cr
9/04/2020	Automated Feed	9/04/2020	Sale of 3500 units of NXT @ \$8.5833	Accounted	29,711.09	Dr
16/04/2020	Evidence Match	15/04/2020	Sale of 3500 units of NXT @ \$8.5833	Accounted	29,711.09	Cr
15/06/2020	Automated Feed	15/06/2020	Sale of 2209 units of NXT @ \$9.16	Accounted	20,011.87	Dr
18/06/2020	Evidence Match	17/06/2020	Sale of 2209 units of NXT @ \$9.16	Accounted	20,011.87	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Oil Search Limited

6/01/2020	Automated Feed	6/01/2020	Sale of 3000 units of OSH @ \$7.6323	Accounted	22,645.03	Dr
9/01/2020	Evidence Match	8/01/2020	Sale of 3000 units of OSH @ \$7.6323	Accounted	22,645.03	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Qantas Airways Limited

5/02/2020	Corporate Actions Announcement	4/11/2019	QAN Share Buyback @5.56	Accounted	537.88	Dr
5/02/2020	Evidence Match	11/11/2019	QAN Share Buyback @5.56	Accounted	115.12	Cr
5/02/2020	Evidence Match	11/11/2019	QAN Share Buyback @5.56	Accounted	422.76	Cr
19/12/2019	Automated Feed	19/12/2019	Sale of 1298 units of QAN @ \$7.373698	Accounted	9,461.06	Dr
24/12/2019	Evidence Match	23/12/2019	Sale of 1298 units of QAN @ \$7.373698	Accounted	9,461.06	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Ramsay Health Care Limited

15/06/2020	Automated Feed	15/06/2020	Sale of 19 units of RHC @ \$64.80	Accounted	1,209.20	Dr
18/06/2020	Evidence Match	17/06/2020	Sale of 19 units of RHC @ \$64.80	Accounted	1,209.20	Cr

Lewis Superannuation Fund
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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Ruralco Holdings Limited

8/11/2019	Evidence Match	30/09/2019	RHL Takeover/Merger	Accounted	35,600.00	Cr
8/11/2019	Corporate Actions Announcement	30/09/2019	RHL Takeover/Merger	Accounted	35,600.00	Dr

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

15/06/2020	Automated Feed	15/06/2020	Sale of 114 units of STO @ \$5.41	Accounted	594.74	Dr
18/06/2020	Evidence Match	17/06/2020	Sale of 114 units of STO @ \$5.41	Accounted	594.74	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Tabcorp Holdings Limited

15/06/2020	Automated Feed	15/06/2020	Sale of 186 units of TAH @ \$3.38	Accounted	606.68	Dr
18/06/2020	Evidence Match	17/06/2020	Sale of 186 units of TAH @ \$3.38	Accounted	606.68	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · The Star Entertainment Group Limited

6/01/2020	Automated Feed	6/01/2020	Sale of 5700 units of SGR @ \$4.56	Accounted	25,706.09	Dr
9/01/2020	Evidence Match	8/01/2020	Sale of 5700 units of SGR @ \$4.56	Accounted	25,706.09	Cr
15/06/2020	Automated Feed	15/06/2020	Sale of 218 units of SGR @ \$3.275	Accounted	691.95	Dr
18/06/2020	Evidence Match	17/06/2020	Sale of 218 units of SGR @ \$3.275	Accounted	691.95	Cr

Liabilities

Fund Suspense · ANZ Account # 111372835

8/11/2019	Evidence Match	25/07/2019	sell	Accounted	16,407.81	Dr
8/11/2019	CherylWilson@sidcor.com.au	25/07/2019	sell	Accounted	16,407.81	Cr
8/11/2019	Evidence Match	31/07/2019	Wealth+ fees	Accounted	236.28	Cr
8/11/2019	CherylWilson@sidcor.com.au	31/07/2019	Wealth+ fees	Accounted	236.28	Dr
8/11/2019	Evidence Match	5/08/2019	buy	Accounted	10,261.65	Cr
8/11/2019	CherylWilson@sidcor.com.au	5/08/2019	buy	Accounted	10,261.65	Dr
8/11/2019	Evidence Match	26/08/2019	sell	Accounted	8,538.50	Dr
8/11/2019	Evidence Match	26/08/2019	buy	Accounted	10,261.65	Cr
8/11/2019	CherylWilson@sidcor.com.au	26/08/2019	buy	Accounted	10,261.65	Dr
8/11/2019	CherylWilson@sidcor.com.au	26/08/2019	sell	Accounted	8,538.50	Cr
8/11/2019	Evidence Match	30/08/2019	Wealth+ fees	Accounted	493.43	Cr
8/11/2019	CherylWilson@sidcor.com.au	30/08/2019	Wealth+ fees	Accounted	493.43	Dr
8/11/2019	Evidence Match	3/09/2019	sell	Accounted	9,505.90	Dr
8/11/2019	Evidence Match	3/09/2019	buy	Accounted	10,336.46	Cr
8/11/2019	CherylWilson@sidcor.com.au	3/09/2019	buy	Accounted	10,336.46	Dr
8/11/2019	CherylWilson@sidcor.com.au	3/09/2019	sell	Accounted	9,505.90	Cr
8/11/2019	CherylWilson@sidcor.com.au	23/09/2019	distn/div	Accounted	227.50	Cr
8/11/2019	Evidence Match	23/09/2019	distn/div	Accounted	227.50	Dr
8/11/2019	Evidence Match	26/09/2019	distn/div	Accounted	880.00	Dr
8/11/2019	Evidence Match	26/09/2019	distn/div	Accounted	642.61	Dr
8/11/2019	Evidence Match	26/09/2019	distn/div	Accounted	570.00	Dr
8/11/2019	CherylWilson@sidcor.com.au	26/09/2019	distn/div	Accounted	570.00	Cr
8/11/2019	CherylWilson@sidcor.com.au	26/09/2019	distn/div	Accounted	642.61	Cr

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Liabilities

Fund Suspense - ANZ Account # 111372835

8/11/2019	CherylWilson@sidcor.com.au	26/09/2019	distn/div	Accounted	880.00	Cr
8/11/2019	Evidence Match	30/09/2019	distn/div	Accounted	8,400.00	Dr
8/11/2019	Evidence Match	30/09/2019	takeover	Accounted	35,600.00	Dr
8/11/2019	Evidence Match	30/09/2019	distn/div	Accounted	1,597.05	Dr
8/11/2019	Evidence Match	30/09/2019	Wealth+ fees	Accounted	474.47	Cr
8/11/2019	CherylWilson@sidcor.com.au	30/09/2019	Wealth+ fees	Accounted	474.47	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/09/2019	distn/div	Accounted	1,597.05	Cr
8/11/2019	CherylWilson@sidcor.com.au	30/09/2019	distn/div	Accounted	8,400.00	Cr
8/11/2019	CherylWilson@sidcor.com.au	30/09/2019	takeover	Accounted	35,600.00	Cr
5/02/2020	CherylWilson@sidcor.com.au	1/10/2019	interest	Accounted	16.16	Cr
5/02/2020	Evidence Match	1/10/2019	interest	Accounted	16.16	Dr
5/02/2020	CherylWilson@sidcor.com.au	7/10/2019	Superloop	Accounted	3,356.26	Dr
5/02/2020	CherylWilson@sidcor.com.au	7/10/2019	Superloop	Accounted	6,712.52	Dr
5/02/2020	Evidence Match	7/10/2019	Superloop	Accounted	6,712.52	Cr
5/02/2020	Evidence Match	7/10/2019	Superloop	Accounted	3,356.26	Cr
5/02/2020	Evidence Match	10/10/2019	OSH	Accounted	21,503.97	Cr
5/02/2020	CherylWilson@sidcor.com.au	10/10/2019	OSH	Accounted	21,503.97	Dr
5/02/2020	Evidence Match	16/10/2019	distn	Accounted	959.07	Dr
5/02/2020	CherylWilson@sidcor.com.au	16/10/2019	distn	Accounted	959.07	Cr
5/02/2020	CherylWilson@sidcor.com.au	31/10/2019	Wealth+ fees	Accounted	558.71	Dr
5/02/2020	CherylWilson@sidcor.com.au	31/10/2019	sale	Accounted	8,440.00	Cr
5/02/2020	Evidence Match	31/10/2019	Wealth+ fees	Accounted	558.71	Cr
5/02/2020	Evidence Match	31/10/2019	sale	Accounted	8,440.00	Dr
5/02/2020	Evidence Match	11/11/2019	QAN buyback	Accounted	537.88	Dr
5/02/2020	Evidence Match	11/11/2019	QAN dividend	Accounted	1,975.24	Dr
5/02/2020	CherylWilson@sidcor.com.au	11/11/2019	QAN buyback	Accounted	537.88	Cr
5/02/2020	CherylWilson@sidcor.com.au	11/11/2019	QAN dividend	Accounted	1,975.24	Cr
5/02/2020	Evidence Match	13/11/2019	buy	Accounted	16,176.00	Cr
5/02/2020	CherylWilson@sidcor.com.au	13/11/2019	buy	Accounted	16,176.00	Dr
5/02/2020	CherylWilson@sidcor.com.au	29/11/2019	Wealth+ fees	Accounted	488.03	Dr
5/02/2020	Evidence Match	29/11/2019	Wealth+ fees	Accounted	488.03	Cr
24/12/2019	Automated Feed	23/12/2019	12745359 SOLD 1298 QAN @ 7.3737	Accounted	9,461.06	Cr
24/12/2019	Evidence Match	23/12/2019	12745359 SOLD 1298 QAN @ 7.3737	Accounted	9,461.06	Dr
1/01/2020	Evidence Match	31/12/2019	JNL260697 WEALTH+ FEES DEC 2019	Accounted	464.74	Cr
1/01/2020	Automated Feed	31/12/2019	JNL260697 WEALTH+ FEES DEC 2019	Accounted	464.74	Dr
3/01/2020	Evidence Match	1/01/2020	INT.ADDED	Accounted	56.31	Dr
3/01/2020	Automated Feed	1/01/2020	INT.ADDED	Accounted	56.31	Cr
9/01/2020	Evidence Match	8/01/2020	12756716 SOLD 5700 SGR @ 4.5600	Accounted	25,706.09	Dr
9/01/2020	Evidence Match	8/01/2020	12756708 SOLD 3000 OSH @ 7.6323	Accounted	22,645.03	Dr

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Fund Suspense - ANZ Account # 111372835

9/01/2020	Automated Feed	8/01/2020	12756708 SOLD 3000 OSH @ 7.6323	Accounted	22,645.03	Cr
9/01/2020	Automated Feed	8/01/2020	12756716 SOLD 5700 SGR @ 4.5600	Accounted	25,706.09	Cr
5/03/2020	Evidence Match	10/01/2020	BPAY: 298547,148809900001963651 - APT SPP	Accounted	1,955.00	Cr
11/01/2020	Automated Feed	10/01/2020	BPAY: 298547,148809900001963651 - APT SPP	Accounted	15,000.00	Dr
5/02/2020	Evidence Match	15/01/2020	BPAY: 309203,148839900000589318 - ANO ENT	Accounted	3,335.06	Cr
16/01/2020	Automated Feed	15/01/2020	BPAY: 309203,148839900000589318 - ANO ENT	Accounted	3,335.06	Dr
5/02/2020	Evidence Match	17/01/2020	FROM YMAX DEC19 001236663570	Accounted	713.66	Dr
18/01/2020	Automated Feed	17/01/2020	FROM YMAX DEC19 001236663570	Accounted	713.66	Cr
1/02/2020	Automated Feed	31/01/2020	JNL262085 WEALTH+ FEES JAN 2020	Accounted	570.80	Dr
1/02/2020	Evidence Match	31/01/2020	JNL262085 WEALTH+ FEES JAN 2020	Accounted	570.80	Cr
4/02/2020	Automated Feed	3/02/2020	FROM APT SPP REFUND SCB20/00800563	Accounted	13,045.00	Cr
5/03/2020	Evidence Match	3/02/2020	FROM APT SPP REFUND SCB20/00800563	Accounted	13,045.00	Dr
5/03/2020	Evidence Match	3/02/2020	BPAY: 298547,148809900001963651 - APT SPP	Accounted	13,045.00	Cr
2/03/2020	Evidence Match	28/02/2020	JNL263838 WEALTH+ FEES FEB 2020	Accounted	490.40	Cr
2/03/2020	Automated Feed	28/02/2020	JNL263838 WEALTH+ FEES FEB 2020	Accounted	490.40	Dr
4/03/2020	Evidence Match	3/03/2020	12854875 BGHT 10000 VEA @ 1.7900	Accounted	18,096.90	Cr
4/03/2020	Automated Feed	3/03/2020	12854875 BGHT 10000 VEA @ 1.7900	Accounted	18,096.90	Dr
27/03/2020	Evidence Match	26/03/2020	FROM MEDIBANK DIV MAR20/00936301	Accounted	369.99	Dr
27/03/2020	Automated Feed	26/03/2020	FROM MEDIBANK DIV MAR20/00936301	Accounted	369.99	Cr
28/03/2020	Automated Feed	27/03/2020	FROM TLS ITM DIV 001239272909	Accounted	880.00	Cr
28/03/2020	Evidence Match	27/03/2020	FROM TLS ITM DIV 001239272909	Accounted	880.00	Dr
1/04/2020	Automated Feed	31/03/2020	JNL266249 WEALTH+ FEES MAR 2020	Accounted	463.25	Dr
1/04/2020	Evidence Match	31/03/2020	JNL266249 WEALTH+ FEES MAR 2020	Accounted	463.25	Cr
3/04/2020	Evidence Match	1/04/2020	INT.ADDED	Accounted	127.56	Dr
3/04/2020	Automated Feed	1/04/2020	INT.ADDED	Accounted	127.56	Cr
8/04/2020	Evidence Match	7/04/2020	FROM NHF DIVIDEND APR20/00910252	Accounted	1,228.50	Dr
8/04/2020	Automated Feed	7/04/2020	FROM NHF DIVIDEND APR20/00910252	Accounted	1,228.50	Cr
16/04/2020	Automated Feed	15/04/2020	12978579 BGHT 186 TAH @ 2.7900	Accounted	628.94	Dr
16/04/2020	Automated Feed	15/04/2020	12978576 BGHT 218 SGR @ 2.3800	Accounted	628.84	Dr
16/04/2020	Evidence Match	15/04/2020	12978579 BGHT 186 TAH @ 2.7900	Accounted	628.94	Cr
16/04/2020	Automated Feed	15/04/2020	12978586 BGHT 31 CCP @ 16.6619	Accounted	626.52	Dr
16/04/2020	Automated Feed	15/04/2020	12978587 BGHT 9 RHC @ 60.3700	Accounted	653.33	Dr
16/04/2020	Automated Feed	15/04/2020	12978583 BGHT 114 STO @ 4.5400	Accounted	627.56	Dr
16/04/2020	Automated Feed	15/04/2020	FROM VEA DIV 001241292093 THE I & J COMPANY PTY	Accounted	260.00	Cr
16/04/2020	Evidence Match	15/04/2020	12978583 BGHT 114 STO @ 4.5400	Accounted	627.56	Cr
16/04/2020	Evidence Match	15/04/2020	12978523 SOLD 3500 NXT @ 8.5833	Accounted	29,711.09	Dr
16/04/2020	Evidence Match	15/04/2020	FROM VEA DIV 001241292093 THE I & J COMPANY PTY	Accounted	260.00	Dr
16/04/2020	Evidence Match	15/04/2020	12978587 BGHT 9 RHC @ 60.3700	Accounted	653.33	Cr
16/04/2020	Evidence Match	15/04/2020	12978576 BGHT 218 SGR @ 2.3800	Accounted	628.84	Cr
16/04/2020	Evidence Match	15/04/2020	12978586 BGHT 31 CCP @ 16.6619	Accounted	626.52	Cr
16/04/2020	Automated Feed	15/04/2020	12978523 SOLD 3500 NXT @ 8.5833	Accounted	29,711.09	Cr
21/04/2020	Evidence Match	20/04/2020	FROM YMAX DST MAR 001241507615	Accounted	668.35	Dr
21/04/2020	Automated Feed	20/04/2020	FROM YMAX DST MAR 001241507615	Accounted	668.35	Cr
2/11/2020	Evidence Match	24/04/2020	BPAY: 318097,3904100000048982 - NXT SPP	Accounted	30,000.00	Cr
25/04/2020	Automated Feed	24/04/2020	BPAY: 318097,3904100000048982 - NXT SPP	Accounted	30,000.00	Dr
1/05/2020	Automated Feed	30/04/2020	JNL269277 WEALTH+ FEES APR 2020	Accounted	465.71	Dr
1/05/2020	Evidence Match	30/04/2020	JNL269277 WEALTH+ FEES APR 2020	Accounted	465.71	Cr
17/05/2020	Automated Feed	15/05/2020	13048968 SOLD 7500 ANO @ 5.3470	Accounted	39,661.37	Cr

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Fund Suspense - ANZ Account # 111372835

17/05/2020	Automated Feed	15/05/2020	13048962 SOLD 350 APT @ 42.8126	Accounted	14,819.59	Cr
17/05/2020	Automated Feed	15/05/2020	BPAY: 117879,66988809 - RHC SPP	Accounted	10,000.00	Dr
2/11/2020	Evidence Match	15/05/2020	BPAY: 117879,66988809 - RHC SPP	Accounted	10,000.00	Cr
17/05/2020	Evidence Match	15/05/2020	13048968 SOLD 7500 ANO @ 5.3470	Accounted	39,661.37	Dr
17/05/2020	Evidence Match	15/05/2020	13048962 SOLD 350 APT @ 42.8126	Accounted	14,819.59	Dr
2/11/2020	Evidence Match	27/05/2020	FROM Ramsay Health Ca S00001308262	Accounted	9,440.00	Dr
29/05/2020	Automated Feed	27/05/2020	FROM Ramsay Health Ca S00001308262	Accounted	9,440.00	Cr
30/05/2020	Evidence Match	29/05/2020	JNL271294 WEALTH+ FEES MAY 2020	Accounted	454.10	Cr
30/05/2020	Automated Feed	29/05/2020	JNL271294 WEALTH+ FEES MAY 2020	Accounted	454.10	Dr
2/11/2020	Evidence Match	2/06/2020	BPAY: 119057,67760009 - CCP SPP	Accounted	137.50	Cr
3/06/2020	Automated Feed	2/06/2020	BPAY: 119057,67760009 - CCP SPP	Accounted	10,000.00	Dr
11/06/2020	Automated Feed	10/06/2020	FROM Credit Corp Grou S00001308262	Accounted	9,862.50	Cr
2/11/2020	Evidence Match	10/06/2020	FROM Credit Corp Grou S00001308262	Accounted	9,862.50	Dr
2/11/2020	Evidence Match	10/06/2020	BPAY: 119057,67760009 - CCP SPP	Accounted	9,862.50	Cr
18/06/2020	Automated Feed	17/06/2020	13123291 SOLD 278 APT @ 54.4068	Accounted	14,958.71	Cr
18/06/2020	Automated Feed	17/06/2020	13123306 SOLD 218 SGR @ 3.2750	Accounted	691.95	Cr
18/06/2020	Automated Feed	17/06/2020	13123310 SOLD 42 CCP @ 16.7600	Accounted	681.92	Cr
18/06/2020	Automated Feed	17/06/2020	13123290 SOLD 2209 NXT @ 9.1600	Accounted	20,011.87	Cr
18/06/2020	Automated Feed	17/06/2020	13123311 SOLD 19 RHC @ 64.8000	Accounted	1,209.20	Cr
18/06/2020	Automated Feed	17/06/2020	13123308 SOLD 186 TAH @ 3.3800	Accounted	606.68	Cr
18/06/2020	Automated Feed	17/06/2020	13123309 SOLD 114 STO @ 5.4100	Accounted	594.74	Cr
18/06/2020	Automated Feed	17/06/2020	13123286 SOLD 4687 ANO @ 4.3200	Accounted	20,025.11	Cr
18/06/2020	Evidence Match	17/06/2020	13123306 SOLD 218 SGR @ 3.2750	Accounted	691.95	Dr
18/06/2020	Evidence Match	17/06/2020	13123309 SOLD 114 STO @ 5.4100	Accounted	594.74	Dr
18/06/2020	Evidence Match	17/06/2020	13123308 SOLD 186 TAH @ 3.3800	Accounted	606.68	Dr
18/06/2020	Evidence Match	17/06/2020	13123311 SOLD 19 RHC @ 64.8000	Accounted	1,209.20	Dr
18/06/2020	Evidence Match	17/06/2020	13123310 SOLD 42 CCP @ 16.7600	Accounted	681.92	Dr
18/06/2020	Evidence Match	17/06/2020	13123291 SOLD 278 APT @ 54.4068	Accounted	14,958.71	Dr
18/06/2020	Evidence Match	17/06/2020	13123290 SOLD 2209 NXT @ 9.1600	Accounted	20,011.87	Dr
2/11/2020	Evidence Match	17/06/2020	13124982 BGHT 175 CCL.NYS @ 26.7868	Accounted	4,787.69	Cr
18/06/2020	Automated Feed	17/06/2020	13124982 BGHT 175 CCL.NYS @ 26.7868	Accounted	4,787.69	Dr
18/06/2020	Evidence Match	17/06/2020	13123286 SOLD 4687 ANO @ 4.3200	Accounted	20,025.11	Dr
1/07/2020	Evidence Match	30/06/2020	JNL273872 WEALTH+ FEES JUN 2020	Accounted	489.86	Cr
1/07/2020	Automated Feed	30/06/2020	JNL273872 WEALTH+ FEES JUN 2020	Accounted	489.86	Dr
1/07/2020	Evidence Match	30/06/2020	13148771 BGHT 50000 BYE @ 0.1400	Accounted	7,110.00	Cr
1/07/2020	Automated Feed	30/06/2020	13148771 BGHT 50000 BYE @ 0.1400	Accounted	7,110.00	Dr

Fund Suspense - NPBS - 23 Wyong Rd Account 2 - 3 share # ..8705

13/11/2019	Evidence Match	5/07/2019	pay Lewis SF	Accounted	3,600.00	Cr
13/11/2019	CherylWilson@sidcor.com.au	5/07/2019	pay Lewis SF	Accounted	3,600.00	Dr
13/12/2019	Evidence Match	15/07/2019	Air View	Accounted	5,260.45	Dr
13/11/2019	CherylWilson@sidcor.com.au	15/07/2019	Air View	Accounted	5,260.45	Cr
6/12/2019	Evidence Match	5/08/2019	pay Lewis SF	Accounted	3,600.00	Cr
13/11/2019	Evidence Match	5/08/2019	Hunter Water	Accounted	309.03	Cr
13/11/2019	CherylWilson@sidcor.com.au	5/08/2019	pay Lewis SF	Accounted	3,600.00	Dr
13/11/2019	CherylWilson@sidcor.com.au	5/08/2019	Hunter Water	Accounted	309.03	Dr
28/02/2020	Evidence Match	12/08/2019	to J Lewis	Accounted	110.00	Cr

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Fund Suspense - NPBS - 23 Wyong Rd Account 2 - 3 share # ..8705

13/11/2019	CherylWilson@sidcor.com.au	12/08/2019	to J Lewis	Accounted	110.00	Dr
6/04/2021	Evidence Match	20/08/2019	Air View	Accounted	5,260.45	Dr
13/11/2019	CherylWilson@sidcor.com.au	20/08/2019	Air View	Accounted	5,260.45	Cr
13/11/2019	Evidence Match	31/08/2019	bank fee	Accounted	3.33	Cr
13/11/2019	CherylWilson@sidcor.com.au	31/08/2019	bank fee	Accounted	3.33	Dr
13/11/2019	Evidence Match	2/09/2019	NCC	Accounted	908.71	Cr
13/11/2019	CherylWilson@sidcor.com.au	2/09/2019	NCC	Accounted	908.71	Dr
13/11/2019	CherylWilson@sidcor.com.au	5/09/2019	pay Lewis SF	Accounted	3,600.00	Dr
6/12/2019	Evidence Match	5/09/2019	pay Lewis SF	Accounted	3,600.00	Cr
6/04/2021	Evidence Match	27/09/2019	Air View	Accounted	5,260.45	Dr
13/11/2019	CherylWilson@sidcor.com.au	27/09/2019	Air View	Accounted	5,260.45	Cr
6/12/2019	Evidence Match	5/10/2019	pay Lewis SF	Accounted	3,600.00	Cr
13/11/2019	CherylWilson@sidcor.com.au	5/10/2019	pay Lewis SF	Accounted	3,600.00	Dr
6/04/2021	Evidence Match	8/10/2019	Air View	Accounted	5,260.45	Dr
13/11/2019	CherylWilson@sidcor.com.au	8/10/2019	Air View	Accounted	5,260.45	Cr
5/02/2020	CherylWilson@sidcor.com.au	5/11/2019	pay Lewis SF	Accounted	3,600.00	Dr
5/02/2020	Evidence Match	5/11/2019	pay Lewis SF	Accounted	3,600.00	Cr
5/02/2020	CherylWilson@sidcor.com.au	12/11/2019	Air View	Accounted	5,260.45	Cr
5/02/2020	Evidence Match	12/11/2019	Air View	Accounted	5,260.45	Dr
21/02/2020	Evidence Match	25/11/2019	from closed Westpac acct	Accounted	653.33	Dr
5/02/2020	CherylWilson@sidcor.com.au	25/11/2019	from closed Westpac acct	Accounted	653.33	Cr
5/02/2020	Evidence Match	2/12/2019	NCC	Accounted	907.73	Cr
5/02/2020	CherylWilson@sidcor.com.au	2/12/2019	NCC	Accounted	907.73	Dr
5/02/2020	Evidence Match	6/12/2019	Hunter Water	Accounted	310.41	Cr
5/02/2020	CherylWilson@sidcor.com.au	6/12/2019	Hunter Water	Accounted	310.41	Dr
22/06/2021	Evidence Match	14/01/2020	close account	Accounted	10,089.23	Cr
5/02/2020	CherylWilson@sidcor.com.au	14/01/2020	close account	Accounted	10,089.23	Dr

Fund Suspense - NPBS Achiever Account # ..1902

1/11/2019	Evidence Match	2/07/2019	AM KL Davidson	Accounted	843.43	Dr
14/10/2019	CherylWilson@sidcor.com.au	2/07/2019	AM KL Davidson	Accounted	843.43	Cr
13/11/2019	Evidence Match	5/07/2019	23 Wyong Rd	Accounted	3,600.00	Dr
14/10/2019	CherylWilson@sidcor.com.au	5/07/2019	23 Wyong Rd	Accounted	3,600.00	Cr
14/10/2019	Evidence Match	9/07/2019	agl	Accounted	360.66	Cr
14/10/2019	CherylWilson@sidcor.com.au	9/07/2019	agl	Accounted	360.66	Dr
14/10/2019	Evidence Match	16/07/2019	distn	Accounted	722.86	Dr
14/10/2019	CherylWilson@sidcor.com.au	16/07/2019	distn	Accounted	722.86	Cr

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Fund Suspense - NPBS Achiever Account # ..1902

14/10/2019	CherylWilson@sidcor.com.au	18/07/2019	ato	Accounted	1,037.00	Dr
6/11/2019	Evidence Match	18/07/2019	ato	Accounted	1,037.00	Cr
6/04/2021	Evidence Match	2/08/2019	Am KL	Accounted	346.22	Dr
6/04/2021	Evidence Match	2/08/2019	Am KL	Accounted	16.50	Dr
6/12/2019	MaureenRippon@sidcor.com.au	2/08/2019	Am KL	Accounted	362.72	Cr
6/12/2019	Evidence Match	5/08/2019	23 Wyong Rd	Accounted	3,600.00	Dr
6/12/2019	MaureenRippon@sidcor.com.au	5/08/2019	23 Wyong Rd	Accounted	3,600.00	Cr
6/04/2021	Evidence Match	3/09/2019	AM KL	Accounted	1,213.78	Dr
6/12/2019	MaureenRippon@sidcor.com.au	3/09/2019	AM KL	Accounted	1,213.78	Cr
6/12/2019	Evidence Match	5/09/2019	23 Wyong Rd	Accounted	3,600.00	Dr
6/12/2019	MaureenRippon@sidcor.com.au	5/09/2019	23 Wyong Rd	Accounted	3,600.00	Cr
6/12/2019	MaureenRippon@sidcor.com.au	5/10/2019	23 Wyong Rd	Accounted	3,600.00	Cr
6/12/2019	Evidence Match	5/10/2019	23 Wyong Rd	Accounted	3,600.00	Dr
6/04/2021	Evidence Match	8/10/2019	Am KL	Accounted	1,444.07	Dr
6/12/2019	MaureenRippon@sidcor.com.au	8/10/2019	Am KL	Accounted	1,444.07	Cr
6/12/2019	Evidence Match	9/10/2019	AGL	Accounted	331.50	Cr
6/12/2019	MaureenRippon@sidcor.com.au	9/10/2019	AGL	Accounted	331.50	Dr
6/12/2019	MaureenRippon@sidcor.com.au	21/10/2019	Water	Accounted	384.57	Dr
6/12/2019	MaureenRippon@sidcor.com.au	21/10/2019	ATO	Accounted	1,028.00	Dr
6/12/2019	MaureenRippon@sidcor.com.au	21/10/2019	Ins	Accounted	478.19	Dr
5/02/2020	Evidence Match	21/10/2019	Water	Accounted	384.57	Cr
5/02/2020	Evidence Match	21/10/2019	Ins	Accounted	478.19	Cr
6/12/2019	Evidence Match	21/10/2019	ATO	Accounted	1,028.00	Cr
6/04/2021	Evidence Match	4/11/2019	Am KL	Accounted	884.82	Dr
6/12/2019	MaureenRippon@sidcor.com.au	4/11/2019	Am KL	Accounted	884.82	Cr
5/02/2020	Evidence Match	5/11/2019	23 Wyong RD	Accounted	3,600.00	Dr
6/12/2019	MaureenRippon@sidcor.com.au	5/11/2019	23 Wyong RD	Accounted	3,600.00	Cr
6/12/2019	MaureenRippon@sidcor.com.au	19/11/2019	DEFT	Accounted	1,997.50	Dr
6/12/2019	Evidence Match	19/11/2019	DEFT	Accounted	1,997.50	Cr
6/12/2019	MaureenRippon@sidcor.com.au	20/11/2019	tfr	Accounted	10,540.00	Cr
6/12/2019	MaureenRippon@sidcor.com.au	20/11/2019	TFR	Accounted	400,000.00	Cr
6/12/2019	Evidence Match	20/11/2019	TFR	Accounted	400,000.00	Dr
6/12/2019	Evidence Match	20/11/2019	tfr	Accounted	10,540.00	Dr
4/06/2020	Evidence Match	28/11/2019	purch 1/3 of 23 Wyong Rd	Accounted	9,310.00	Cr
13/03/2020	CherylWilson@sidcor.com.au	28/11/2019	purch 1/3 of 23 Wyong Rd	Accounted	317,900.90	Dr
4/06/2020	Evidence Match	28/11/2019	purch 1/3 of 23 Wyong Rd	Accounted	1,270.70	Cr
4/06/2020	Evidence Match	28/11/2019	purch 1/3 of 23 Wyong Rd	Accounted	308,333.33	Cr
13/03/2020	Evidence Match	1/12/2019	water	Accounted	400.05	Cr

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Fund Suspense - NPBS Achiever Account # ..1902

13/03/2020	CherylWilson@sidcor.com.au	1/12/2019	water	Accounted	400.05	Dr
6/04/2021	Evidence Match	3/12/2019	AM KL	Accounted	1,240.21	Dr
13/03/2020	CherylWilson@sidcor.com.au	3/12/2019	AM KL	Accounted	1,240.21	Cr
4/06/2020	Evidence Match	4/12/2019	purch 1/3 of 23 Wyong Rd	Accounted	1,013.13	Dr
13/03/2020	CherylWilson@sidcor.com.au	5/01/2020	ato	Accounted	1,028.00	Dr
13/03/2020	CherylWilson@sidcor.com.au	5/01/2020	water	Accounted	496.35	Dr
13/03/2020	Evidence Match	5/01/2020	water	Accounted	496.35	Cr
13/03/2020	Evidence Match	5/01/2020	ato	Accounted	1,028.00	Cr
6/04/2021	Evidence Match	7/01/2020	AM KL	Accounted	3,416.65	Dr
13/03/2020	CherylWilson@sidcor.com.au	7/01/2020	AM KL	Accounted	3,416.65	Cr
13/03/2020	Evidence Match	13/01/2020	agl	Accounted	313.88	Cr
13/03/2020	CherylWilson@sidcor.com.au	13/01/2020	agl	Accounted	313.88	Dr
13/03/2020	Evidence Match	30/01/2020	strata	Accounted	1,997.50	Cr
13/03/2020	CherylWilson@sidcor.com.au	30/01/2020	strata	Accounted	1,997.50	Dr
6/04/2021	Evidence Match	3/02/2020	AM KL	Accounted	3,730.09	Dr
13/03/2020	CherylWilson@sidcor.com.au	3/02/2020	AM KL	Accounted	3,730.09	Cr
4/06/2020	Evidence Match	24/02/2020	NCC	Accounted	78.00	Cr
13/03/2020	CherylWilson@sidcor.com.au	24/02/2020	NCC	Accounted	78.00	Dr
13/03/2020	CherylWilson@sidcor.com.au	4/03/2020	AM KL	Accounted	402.29	Cr
6/04/2021	Evidence Match	4/03/2020	AM KL	Accounted	402.29	Dr
4/06/2020	Evidence Match	29/03/2020	strata	Accounted	1,997.50	Cr
4/06/2020	CherylWilson@sidcor.com.au	29/03/2020	strata	Accounted	1,997.50	Dr
6/04/2021	Evidence Match	3/04/2020	AM KL	Accounted	776.51	Dr
4/06/2020	CherylWilson@sidcor.com.au	3/04/2020	AM KL	Accounted	776.51	Cr
4/06/2020	Evidence Match	15/04/2020	agl	Accounted	402.06	Cr
4/06/2020	CherylWilson@sidcor.com.au	15/04/2020	agl	Accounted	402.06	Dr
4/06/2020	Evidence Match	16/04/2020	ato	Accounted	1,028.00	Cr
4/06/2020	CherylWilson@sidcor.com.au	16/04/2020	ato	Accounted	1,577.81	Cr
4/06/2020	CherylWilson@sidcor.com.au	16/04/2020	sidcor	Accounted	8,140.00	Dr
4/06/2020	CherylWilson@sidcor.com.au	16/04/2020	ato	Accounted	1,028.00	Dr
4/06/2020	CherylWilson@sidcor.com.au	16/04/2020	Midcoast Water	Accounted	460.35	Dr
4/06/2020	Evidence Match	16/04/2020	Midcoast Water	Accounted	460.35	Cr
4/06/2020	Evidence Match	16/04/2020	ato	Accounted	1,577.81	Dr
4/06/2020	Evidence Match	16/04/2020	sidcor	Accounted	1,210.00	Cr
4/06/2020	Evidence Match	16/04/2020	sidcor	Accounted	6,930.00	Cr
6/04/2021	Evidence Match	4/05/2020	AM KL	Accounted	527.89	Dr
4/06/2020	CherylWilson@sidcor.com.au	4/05/2020	AM KL	Accounted	527.89	Cr

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Fund Suspense - NPBS Achiever Account # ..1902

22/06/2021	Evidence Match	28/05/2020	Tfr IL & JL	Accounted	86,600.00	Cr
6/04/2021	charleschimombe@sidcor.com.au	28/05/2020	Tfr IL & JL	Accounted	86,600.00	Dr
6/04/2021	Evidence Match	2/06/2020	AM & KL Davidson Meridian Unit 25	Accounted	629.11	Dr
6/04/2021	charleschimombe@sidcor.com.au	2/06/2020	AM & KL Davidson Meridian Unit 25	Accounted	629.11	Cr
6/04/2021	Evidence Match	4/06/2020	ASIC	Accounted	54.00	Cr
6/04/2021	charleschimombe@sidcor.com.au	4/06/2020	ASIC	Accounted	54.00	Dr

Fund Suspense - NPBS Money Management # ..9203

6/12/2019	Evidence Match	19/07/2019	DCQ	Accounted	1,000.00	Dr
6/12/2019	MaureenRippon@sidcor.com.au	19/07/2019	DCQ	Accounted	1,000.00	Cr
6/12/2019	Evidence Match	18/09/2019	Mid Coast	Accounted	651.82	Cr
6/12/2019	Evidence Match	18/09/2019	TFR	Accounted	991.70	Cr
6/12/2019	MaureenRippon@sidcor.com.au	18/09/2019	Mid Coast	Accounted	651.82	Dr
6/12/2019	MaureenRippon@sidcor.com.au	18/09/2019	TFR	Accounted	991.70	Dr
6/12/2019	Evidence Match	20/11/2019	TFR	Accounted	400,000.00	Cr
6/12/2019	Evidence Match	20/11/2019	TFR	Accounted	10,540.00	Cr
6/12/2019	MaureenRippon@sidcor.com.au	20/11/2019	TFR	Accounted	10,540.00	Dr
6/12/2019	MaureenRippon@sidcor.com.au	20/11/2019	TFR	Accounted	400,000.00	Dr
13/03/2020	CherylWilson@sidcor.com.au	29/11/2019	Air View rent	Accounted	5,958.33	Cr
13/03/2020	Evidence Match	29/11/2019	Air View rent	Accounted	5,958.33	Dr
4/06/2020	Evidence Match	4/12/2019	legal fees	Accounted	1,013.13	Cr
13/03/2020	CherylWilson@sidcor.com.au	4/12/2019	legal fees	Accounted	1,013.13	Dr
13/03/2020	Evidence Match	17/12/2019	insurance	Accounted	4,801.12	Cr
13/03/2020	CherylWilson@sidcor.com.au	17/12/2019	insurance	Accounted	4,801.12	Dr
13/03/2020	Evidence Match	30/12/2019	Air View rent	Accounted	5,958.33	Dr
13/03/2020	CherylWilson@sidcor.com.au	30/12/2019	Air View rent	Accounted	5,958.33	Cr
13/03/2020	Evidence Match	29/01/2020	Air View rent	Accounted	5,958.33	Dr
13/03/2020	CherylWilson@sidcor.com.au	29/01/2020	Air View rent	Accounted	5,958.33	Cr
4/06/2020	Evidence Match	7/02/2020	NCC	Accounted	1,363.00	Cr
13/03/2020	CherylWilson@sidcor.com.au	7/02/2020	NCC	Accounted	1,363.00	Dr
13/03/2020	CherylWilson@sidcor.com.au	29/02/2020	legal fees paid twice in error	Accounted	1,013.13	Dr
13/03/2020	Evidence Match	2/03/2020	Air View rent	Accounted	5,958.33	Dr
13/03/2020	CherylWilson@sidcor.com.au	2/03/2020	Air View rent	Accounted	5,958.33	Cr
13/03/2020	Evidence Match	3/03/2020	legal fees paid twice in error	Accounted	1,013.13	Cr
13/03/2020	Evidence Match	3/03/2020	legal fees paid 29/2/20 refunded	Accounted	1,013.13	Dr
13/03/2020	CherylWilson@sidcor.com.au	3/03/2020	legal fees paid 29/2/20 refunded	Accounted	1,013.13	Cr
23/06/2021	Evidence Match	9/03/2020	Peterson House div	Accounted	5,160.00	Dr
13/03/2020	CherylWilson@sidcor.com.au	9/03/2020	Peterson House div	Accounted	5,160.00	Cr

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Fund Suspense - NPBS Money Management # ..9203

4/06/2020	CherylWilson@sidcor.com.au	16/03/2020	Option Fee	Accounted	10,000.00	Cr
4/06/2020	Evidence Match	24/03/2020	Hunter Water	Accounted	471.70	Cr
4/06/2020	CherylWilson@sidcor.com.au	24/03/2020	Hunter Water	Accounted	471.70	Dr
4/06/2020	CherylWilson@sidcor.com.au	30/03/2020	Air View rent	Accounted	5,958.33	Cr
4/06/2020	Evidence Match	30/03/2020	Air View rent	Accounted	5,958.33	Dr
6/04/2021	Evidence Match	24/04/2020	tfr	Accounted	2,916.04	Cr
4/06/2020	CherylWilson@sidcor.com.au	24/04/2020	tfr	Accounted	2,916.04	Dr
4/06/2020	Evidence Match	29/04/2020	Air View rent	Accounted	5,958.33	Dr
4/06/2020	CherylWilson@sidcor.com.au	29/04/2020	Air View rent	Accounted	5,958.33	Cr
4/06/2020	Evidence Match	15/05/2020	NCC	Accounted	1,363.00	Cr
4/06/2020	CherylWilson@sidcor.com.au	15/05/2020	NCC	Accounted	1,363.00	Dr
6/04/2021	Evidence Match	29/05/2020	Air View Alumini Rent 23 Wyong Rd	Accounted	5,958.33	Dr
6/04/2021	charleschimombe@sidcor.com.au	29/05/2020	Air View Alumini Rent 23 Wyong Rd	Accounted	5,958.33	Cr
7/04/2021	Evidence Match	29/06/2020	Air View Alumini Rent 23 Wyong Rd	Accounted	5,958.33	Dr
6/04/2021	charleschimombe@sidcor.com.au	29/06/2020	Air View Alumini Rent 23 Wyong Rd	Accounted	5,958.33	Cr

Fund Suspense - Westpac - 23 Wyong Road account 2 - 3 Share # 419225

13/12/2019	Evidence Match	1/07/2019	Air View	Accounted	5,260.45	Dr
29/08/2019	CherylWilson@sidcor.com.au	1/07/2019	Air View	Accounted	5,260.45	Cr
29/08/2019	CherylWilson@sidcor.com.au	12/07/2019	Air View deposit in error for 25 Wyong Rd	Accounted	6,467.59	Cr
13/12/2019	Evidence Match	15/07/2019	withdrawal	Accounted	5,260.45	Cr
13/12/2019	Evidence Match	15/07/2019	withdrawal of deposit in error 12/7	Accounted	6,467.59	Cr
13/12/2019	Evidence Match	15/07/2019	Air View deposit in error for 25 Wyong Rd	Accounted	6,467.59	Dr
13/11/2019	Evidence Match	15/07/2019	bank chq fee	Accounted	6.67	Cr
13/11/2019	Evidence Match	15/07/2019	bank chq fee	Accounted	6.67	Cr
29/08/2019	CherylWilson@sidcor.com.au	15/07/2019	withdrawal of deposit in error 12/7	Accounted	6,467.59	Dr
29/08/2019	CherylWilson@sidcor.com.au	15/07/2019	bank chq fee	Accounted	6.67	Dr
29/08/2019	CherylWilson@sidcor.com.au	15/07/2019	withdrawal	Accounted	5,260.45	Dr
29/08/2019	CherylWilson@sidcor.com.au	15/07/2019	bank chq fee	Accounted	6.67	Dr
21/02/2020	Evidence Match	25/11/2019	close account	Accounted	653.33	Cr
21/02/2020	CherylWilson@sidcor.com.au	25/11/2019	close account	Accounted	653.33	Dr

Income Tax Suspense

4/06/2020	CherylWilson@sidcor.com.au	16/04/2020	ato	Accounted	1,577.81	Dr
4/06/2020	Evidence Match	16/04/2020	ato	Accounted	1,577.81	Cr

Member Payments - Pensions Paid - Mr Ian Lewis - Account Based Pension 4 - 100% tax free

22/06/2021	Evidence Match	28/05/2020	Pension Drawdown - Paid	Accounted	8,100.00	Dr
6/04/2021	charleschimombe@sidcor.com.au	28/05/2020	Pension Drawdown - Net	Accounted	8,100.00	Cr

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Member Payments · Pensions Paid · Mr Ian Lewis · Account Based Pension 5 - 37% tax free

22/06/2021	Evidence Match	28/05/2020	Pension Drawdown - Paid	Accounted	3,740.00	Dr
6/04/2021	charleschimombe@sidcor.com.au	28/05/2020	Pension Drawdown - Net	Accounted	3,740.00	Cr

Member Payments · Pensions Paid · Mr Ian Lewis · Account Based Pension 1 - 16% tax free

22/06/2021	Evidence Match	14/01/2020	Pension Drawdown - Paid	Accounted	10,089.23	Dr
22/06/2021	charleschimombe@sidcor.com.au	14/01/2020	Pension Drawdown - Net	Accounted	10,089.23	Cr
22/06/2021	Evidence Match	28/05/2020	Pension Drawdown - Paid	Accounted	36,960.00	Dr
6/04/2021	charleschimombe@sidcor.com.au	28/05/2020	Pension Drawdown - Net	Accounted	36,960.00	Cr

Member Payments · Pensions Paid · Mr Ian Lewis · Account Based Pension 2 - 83% tax free

22/06/2021	Evidence Match	28/05/2020	Pension Drawdown - Paid	Accounted	8,360.00	Dr
6/04/2021	charleschimombe@sidcor.com.au	28/05/2020	Pension Drawdown - Net	Accounted	8,360.00	Cr

Member Payments · Pensions Paid · Mrs Jennifer Lewis · Account Based Pension 1 - 18% tax free

22/06/2021	Evidence Match	28/05/2020	Pension Drawdown - Paid	Accounted	1,030.00	Dr
6/04/2021	charleschimombe@sidcor.com.au	28/05/2020	Pension Drawdown - Net	Accounted	1,030.00	Cr

Member Payments · Pensions Paid · Mrs Jennifer Lewis · Account Based Pension 5 - 82% Tax Free

22/06/2021	Evidence Match	28/05/2020	Pension Drawdown - Paid	Accounted	28,410.00	Dr
6/04/2021	charleschimombe@sidcor.com.au	28/05/2020	Pension Drawdown - Net	Accounted	28,410.00	Cr

Other Creditors and Accruals · Accountancy Fee

4/06/2020	Evidence Match	16/04/2020	sidcor	Accounted	6,930.00	Dr
4/06/2020	CherylWilson@sidcor.com.au	16/04/2020	sidcor	Accounted	6,930.00	Cr

Other Creditors and Accruals · Adviser Fee

8/11/2019	Evidence Match	31/07/2019	Wealth+ fees	Accounted	236.28	Dr
8/11/2019	Transaction Rules	31/07/2019	Wealth+ fees	Accounted	236.28	Cr
8/11/2019	Evidence Match	30/08/2019	Wealth+ fees	Accounted	493.43	Dr
8/11/2019	Transaction Rules	30/08/2019	Wealth+ fees	Accounted	493.43	Cr
8/11/2019	Evidence Match	30/09/2019	Wealth+ fees	Accounted	474.47	Dr
8/11/2019	Transaction Rules	30/09/2019	Wealth+ fees	Accounted	474.47	Cr
5/02/2020	Evidence Match	31/10/2019	Wealth+ fees	Accounted	558.71	Dr
5/02/2020	Transaction Rules	31/10/2019	Wealth+ fees	Accounted	558.71	Cr
5/02/2020	Evidence Match	29/11/2019	Wealth+ fees	Accounted	488.03	Dr
5/02/2020	Transaction Rules	29/11/2019	Wealth+ fees	Accounted	488.03	Cr
1/01/2020	Auto Transaction Rules	31/12/2019	JNL260697 WEALTH+ FEES DEC 2019	Accounted	464.74	Cr
1/01/2020	Evidence Match	31/12/2019	JNL260697 WEALTH+ FEES DEC 2019	Accounted	464.74	Dr
1/02/2020	Evidence Match	31/01/2020	JNL262085 WEALTH+ FEES JAN 2020	Accounted	570.80	Dr
1/02/2020	Auto Transaction Rules	31/01/2020	JNL262085 WEALTH+ FEES JAN 2020	Accounted	570.80	Cr
2/03/2020	Evidence Match	28/02/2020	JNL263838 WEALTH+ FEES FEB 2020	Accounted	490.40	Dr
2/03/2020	Auto Transaction Rules	28/02/2020	JNL263838 WEALTH+ FEES FEB 2020	Accounted	490.40	Cr
1/04/2020	Evidence Match	31/03/2020	JNL266249 WEALTH+ FEES MAR 2020	Accounted	463.25	Dr
1/04/2020	Auto Transaction Rules	31/03/2020	JNL266249 WEALTH+ FEES MAR 2020	Accounted	463.25	Cr
1/05/2020	Evidence Match	30/04/2020	JNL269277 WEALTH+ FEES APR 2020	Accounted	465.71	Dr
1/05/2020	Auto Transaction Rules	30/04/2020	JNL269277 WEALTH+ FEES APR 2020	Accounted	465.71	Cr
30/05/2020	Evidence Match	29/05/2020	JNL271294 WEALTH+ FEES MAY 2020	Accounted	454.10	Dr

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Other Creditors and Accruals · Adviser Fee

30/05/2020	Auto Transaction Rules	29/05/2020	JNL271294 WEALTH+ FEES MAY 2020	Accounted	454.10	Cr
1/07/2020	Evidence Match	30/06/2020	JNL273872 WEALTH+ FEES JUN 2020	Accounted	489.86	Dr
1/07/2020	Auto Transaction Rules	30/06/2020	JNL273872 WEALTH+ FEES JUN 2020	Accounted	489.86	Cr

Other Creditors and Accruals · Auditor Fee

4/06/2020	Evidence Match	16/04/2020	sidcor	Accounted	1,210.00	Dr
4/06/2020	CherylWilson@sidcor.com.au	16/04/2020	sidcor	Accounted	1,210.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · NPBS - 23 Wyong Rd Account 2 · 3 share # ..8705

13/11/2019	Evidence Match	31/08/2019	bank fee	Accounted	3.33	Dr
13/11/2019	Transaction Rules	31/08/2019	bank fee	Accounted	3.33	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · Westpac - 23 Wyong Road account 2 · 3 Share # 419225

13/11/2019	Evidence Match	15/07/2019	bank chq fee	Accounted	6.67	Dr
13/11/2019	Evidence Match	15/07/2019	bank chq fee	Accounted	6.67	Dr
13/11/2019	Transaction Rules	15/07/2019	bank chq fee	Accounted	6.67	Cr
13/11/2019	Transaction Rules	15/07/2019	bank chq fee	Accounted	6.67	Cr

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 23 Wyong Road, Lambton NSW 22

13/11/2019	Transaction Rules	2/09/2019	NCC	Accounted	908.71	Cr
13/11/2019	Evidence Match	2/09/2019	NCC	Accounted	908.71	Dr
5/02/2020	Transaction Rules	2/12/2019	NCC	Accounted	907.73	Cr
5/02/2020	Evidence Match	2/12/2019	NCC	Accounted	907.73	Dr
4/06/2020	CherylWilson@sidcor.com.au	7/02/2020	NCC	Accounted	1,363.00	Cr
4/06/2020	Evidence Match	7/02/2020	NCC	Accounted	1,363.00	Dr
4/06/2020	CherylWilson@sidcor.com.au	24/02/2020	NCC Fire Safety Statement admin fee	Accounted	78.00	Cr
4/06/2020	Evidence Match	24/02/2020	NCC Fire Safety Statement admin fee	Accounted	78.00	Dr
4/06/2020	CherylWilson@sidcor.com.au	15/05/2020	NCC	Accounted	1,363.00	Cr
4/06/2020	Evidence Match	15/05/2020	NCC	Accounted	1,363.00	Dr

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · Unit 25 Meridian Resort, Old Bar N

6/12/2019	MaureenRippon@sidcor.com.au	18/09/2019	Mid Coast	Accounted	651.82	Cr
6/12/2019	Evidence Match	18/09/2019	Mid Coast	Accounted	651.82	Dr

Other Creditors and Accruals · Property Expenses · Electricity · Direct Property · Unit 25 Meridian Resort, Old Bar NSW

14/10/2019	Transaction Rules	9/07/2019	agl	Accounted	360.66	Cr
14/10/2019	Evidence Match	9/07/2019	agl	Accounted	360.66	Dr
6/12/2019	Transaction Rules	9/10/2019	AGL	Accounted	331.50	Cr
6/12/2019	Evidence Match	9/10/2019	AGL	Accounted	331.50	Dr
13/03/2020	Transaction Rules	13/01/2020	agl	Accounted	313.88	Cr
13/03/2020	Evidence Match	13/01/2020	agl	Accounted	313.88	Dr
4/06/2020	Transaction Rules	15/04/2020	agl	Accounted	402.06	Cr
4/06/2020	Evidence Match	15/04/2020	agl	Accounted	402.06	Dr

Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 23 Wyong Road, Lambton NS

13/03/2020	CherylWilson@sidcor.com.au	17/12/2019	insurance	Accounted	4,801.12	Cr
13/03/2020	Evidence Match	17/12/2019	insurance	Accounted	4,801.12	Dr

Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · Unit 25 Meridian Resort, Old

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · Unit 25 Meridian Resort, Old

5/02/2020	CherylWilson@sidcor.com.au	21/10/2019	Ins	Accounted	478.19	Cr
5/02/2020	Evidence Match	21/10/2019	Ins	Accounted	478.19	Dr

Other Creditors and Accruals · Property Expenses · Repairs Maintenance · Direct Property · 23 Wyong Road, Lambton NSW

28/02/2020	CherylWilson@sidcor.com.au	12/08/2019	R & M	Accounted	110.00	Cr
28/02/2020	Evidence Match	12/08/2019	R & M	Accounted	110.00	Dr

Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · Unit 25 Meridian Resort, Old Bar

6/12/2019	MaureenRippon@sidcor.com.au	18/09/2019	TFR	Accounted	991.70	Cr
6/12/2019	Evidence Match	18/09/2019	TFR	Accounted	991.70	Dr
6/12/2019	MaureenRippon@sidcor.com.au	19/11/2019	DEFT	Accounted	1,997.50	Cr
6/12/2019	Evidence Match	19/11/2019	DEFT	Accounted	1,997.50	Dr
13/03/2020	CherylWilson@sidcor.com.au	30/01/2020	strata	Accounted	1,997.50	Cr
13/03/2020	Evidence Match	30/01/2020	strata	Accounted	1,997.50	Dr
4/06/2020	Transaction Rules	29/03/2020	strata	Accounted	1,997.50	Cr
4/06/2020	Evidence Match	29/03/2020	strata	Accounted	1,997.50	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 23 Wyong Road, Lambton NSW 2299

13/11/2019	Transaction Rules	5/08/2019	Hunter Water	Accounted	309.03	Cr
13/11/2019	Evidence Match	5/08/2019	Hunter Water	Accounted	309.03	Dr
5/02/2020	Transaction Rules	6/12/2019	Hunter Water	Accounted	310.41	Cr
5/02/2020	Evidence Match	6/12/2019	Hunter Water	Accounted	310.41	Dr
4/06/2020	CherylWilson@sidcor.com.au	24/03/2020	Hunter Water	Accounted	471.70	Cr
4/06/2020	Evidence Match	24/03/2020	Hunter Water	Accounted	471.70	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · Unit 25 Meridian Resort, Old Bar NSW

5/02/2020	CherylWilson@sidcor.com.au	21/10/2019	Water	Accounted	384.57	Cr
5/02/2020	Evidence Match	21/10/2019	Water	Accounted	384.57	Dr
13/03/2020	CherylWilson@sidcor.com.au	1/12/2019	water	Accounted	400.05	Cr
13/03/2020	Evidence Match	1/12/2019	water	Accounted	400.05	Dr
13/03/2020	CherylWilson@sidcor.com.au	5/01/2020	water	Accounted	496.35	Cr
13/03/2020	Evidence Match	5/01/2020	water	Accounted	496.35	Dr
4/06/2020	Transaction Rules	16/04/2020	Midcoast Water	Accounted	460.35	Cr
4/06/2020	Evidence Match	16/04/2020	Midcoast Water	Accounted	460.35	Dr

Other Creditors and Accruals · Regulatory Fees

6/04/2021	Evidence Match	4/06/2020	ASIC	Accounted	54.00	Dr
6/04/2021	charleschimombe@sidcor.com.au	4/06/2020	ASIC	Accounted	54.00	Cr

Other Creditors and Accruals · Sundry Liabilities · Prepaid Rent

7/04/2021	charleschimombe@sidcor.com.au	29/06/2020	July 20 rent	Accounted	5,958.33	Cr
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Other Taxes Payable · Activity Statement Payable · Refundable

6/11/2019	Evidence Match	18/07/2019	ato	Accounted	1,037.00	Dr
6/12/2019	MaureenRippon@sidcor.com.au	30/09/2019	ATO	Accounted	1,028.00	Cr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Other Taxes Payable · Activity Statement Payable · Refundable

6/12/2019	Evidence Match	21/10/2019	ATO	Accounted	1,028.00	Dr
13/03/2020	CherylWilson@sidcor.com.au	31/12/2019	ato	Accounted	1,028.00	Cr
13/03/2020	Evidence Match	5/01/2020	ato	Accounted	1,028.00	Dr
4/06/2020	CherylWilson@sidcor.com.au	31/03/2020	ato	Accounted	1,028.00	Cr
4/06/2020	Evidence Match	16/04/2020	ato	Accounted	1,028.00	Dr

Member Entitlements

Member Entitlement Accounts · Mr Ian Lewis · Account Based Pension 4 - 100% tax free

6/04/2021	charleschimombe@sidcor.com.au	28/05/2020	Pension Drawdown - Gross	Accounted	8,100.00	Dr
28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	4,181.22	Dr

Member Entitlement Accounts · Mr Ian Lewis · Account Based Pension 5 - 37% tax free

6/04/2021	charleschimombe@sidcor.com.au	28/05/2020	Pension Drawdown - Gross	Accounted	3,740.00	Dr
28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	1,930.00	Dr

Member Entitlement Accounts · Mr Ian Lewis · Account Based Pension 1 - 16% tax free

22/06/2021	charleschimombe@sidcor.com.au	14/01/2020	Pension Drawdown - Gross	Accounted	10,089.23	Dr
6/04/2021	charleschimombe@sidcor.com.au	28/05/2020	Pension Drawdown - Gross	Accounted	36,960.00	Dr
28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	19,011.20	Dr

Member Entitlement Accounts · Mr Ian Lewis · Account Based Pension 2 - 83% tax free

6/04/2021	charleschimombe@sidcor.com.au	28/05/2020	Pension Drawdown - Gross	Accounted	8,360.00	Dr
28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	4,314.25	Dr

Member Entitlement Accounts · Mr Ian Lewis · Accumulation

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	901.59	Dr
28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	2,048.55	Dr

Member Entitlement Accounts · Mrs Jennifer Lewis · Account Based Pension 1 - 18% tax free

6/04/2021	charleschimombe@sidcor.com.au	28/05/2020	Pension Drawdown - Gross	Accounted	1,030.00	Dr
28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	637.45	Dr

Member Entitlement Accounts · Mrs Jennifer Lewis · Account Based Pension 5 - 82% Tax Free

6/04/2021	charleschimombe@sidcor.com.au	28/05/2020	Pension Drawdown - Gross	Accounted	28,410.00	Dr
28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	17,608.83	Dr

Member Entitlement Accounts · Mrs Jennifer Lewis · Accumulation

28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	6.21	Dr
28/06/2021	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	14.20	Dr