

RJ & JA Hudson 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 · Cybg PLC - Cdi 1:1 Foreign Exempt Lse

26/06/2020	Corporate Actions Wizard	15/11/2019	CYB/VUK Code Change	Accounted	1,503.75	Cr
1/12/2020	charleschimombe@sidcor.com.au	15/11/2019	CYB/VUK Code Change	Accounted	1,503.75	Dr

Investment Income · Distributions · Managed Investments · Atlas High Income Property Fund

6/11/2019	Income Announcement	30/09/2019	AFM01 Distribution - Cash	Accounted	510.62	Cr
26/06/2020	Income Announcement - Modified by stuartflinn@sidcor.com.au	31/12/2019	AFM01 Distribution - Cash	Accounted	505.51	Cr
26/06/2020	Income Announcement - Modified by charleschimombe@sidcor.com.au	31/03/2020	AFM01 Distribution - Cash	Accounted	308.80	Cr
1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	0.24	Cr
1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	AFM01 Distribution - Cash	Accounted	354.59	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) -

6/11/2019	charleschimombe@sidcor.com.au	1/10/2019	Distribution - Tax Statement	Accounted	306.45	Cr
6/11/2019	Income Announcement	1/10/2019	YMAX 14.062766C FRANKED@30%; DRP	Accounted	1,594.80	Cr
26/06/2020	charleschimombe@sidcor.com.au	2/01/2020	Distribution - Tax Statement	Accounted	228.04	Cr
26/06/2020	Income Announcement	2/01/2020	YMAX AUD 0.0694 FRANKED, 30% CTR, DRP	Accounted	1,186.72	Cr
26/06/2020	charleschimombe@sidcor.com.au	1/04/2020	Distribution - Tax Statement	Accounted	213.56	Cr
26/06/2020	Income Announcement - Modified by automatch	1/04/2020	YMAX AUD 0.0782 FRANKED, 30% CTR, DRP	Accounted	1,111.38	Cr
1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	211.93	Cr
1/12/2020	Income Announcement	30/06/2020	YMAX AUD EST 0.0182 FRANKED, 30% CTR, DRP	Accounted	1,102.89	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Australian Dividend Harvester Fund (Manag

6/11/2019	charleschimombe@sidcor.com.au	1/08/2019	Distribution - Tax Statement	Accounted	63.40	Cr
6/11/2019	Income Announcement	1/08/2019	HVST 8.393842C FRANKED @ 30%; DRP	Accounted	145.32	Cr
6/11/2019	charleschimombe@sidcor.com.au	2/09/2019	Distribution - Tax Statement	Accounted	57.11	Cr
6/11/2019	Income Announcement	2/09/2019	HVST 7.9414C FRANKED@30%; DRP NIL DISC	Accounted	130.91	Cr
6/11/2019	charleschimombe@sidcor.com.au	1/10/2019	Distribution - Tax Statement	Accounted	57.11	Cr
6/11/2019	Income Announcement	1/10/2019	HVST 8.382446C FRANKED@30%; DRP	Accounted	130.91	Cr
26/06/2020	charleschimombe@sidcor.com.au	1/11/2019	Distribution - Tax Statement	Accounted	57.11	Cr
26/06/2020	Income Announcement	1/11/2019	HVST 8.7601C FRANKED@30%; DRP	Accounted	130.91	Cr
26/06/2020	charleschimombe@sidcor.com.au	2/12/2019	Distribution - Tax Statement	Accounted	57.11	Cr
26/06/2020	Income Announcement	2/12/2019	HVST 8.8829C FRANKED@30%; DRP NIL DISC	Accounted	130.91	Cr
26/06/2020	charleschimombe@sidcor.com.au	2/01/2020	Distribution - Tax Statement	Accounted	57.11	Cr
26/06/2020	Income Announcement	2/01/2020	HVST AUD 0.0912 FRANKED, 30% CTR, DRP	Accounted	130.91	Cr
26/06/2020	charleschimombe@sidcor.com.au	3/02/2020	Distribution - Tax Statement	Accounted	57.11	Cr
26/06/2020	Income Announcement	3/02/2020	HVST AUD 0.0894 FRANKED, 30% CTR, DRP	Accounted	130.91	Cr
26/06/2020	charleschimombe@sidcor.com.au	2/03/2020	Distribution - Tax Statement	Accounted	57.11	Cr

RJ & JA Hudson 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 Income · Distributions · Units In Listed Unit Trusts · Betashares Australian Dividend Harvester Fund (Manag

26/06/2020	Income Announcement	2/03/2020	HVST AUD 0.0872 FRANKED, 30% CTR, DRP	Accounted	130.91	Cr
26/06/2020	charleschimombe@sidcor.com.au	1/04/2020	Distribution - Tax Statement	Accounted	57.11	Cr
26/06/2020	Income Announcement	1/04/2020	HVST AUD 0.0981 FRANKED, 30% CTR, DRP	Accounted	130.91	Cr
26/06/2020	charleschimombe@sidcor.com.au	1/05/2020	Distribution - Tax Statement	Accounted	57.11	Cr
26/06/2020	Income Announcement	1/05/2020	HVST AUD EST 0.1002 FRANKED, 30% CTR, DRP	Accounted	130.91	Cr
26/06/2020	charleschimombe@sidcor.com.au	1/06/2020	Distribution - Tax Statement	Accounted	23.35	Cr
26/06/2020	Income Announcement	1/06/2020	HVST AUD EST 0.0414 EQUIV FRANKED, 30% CTR, DRF	Accounted	53.51	Cr
1/12/2020	Income Announcement	30/06/2020	HVST AUD EST 0.0439 EQUIV FRANKED, 30% CTR, DRF	Accounted	56.12	Cr
1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	24.48	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · Betashares S&P 500 Yield Maximiser Fund - Exchange 1

6/11/2019	Income Announcement	1/10/2019	UMAX DRP	Accounted	460.30	Cr
26/06/2020	Income Announcement	2/01/2020	UMAX AUD DRP	Accounted	508.40	Cr
26/06/2020	Income Announcement	1/04/2020	UMAX AUD DRP	Accounted	535.89	Cr
1/12/2020	Income Announcement	30/06/2020	UMAX AUD DRP	Accounted	680.68	Cr

Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

8/07/2019	Income Announcement	1/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	1,714.29	Cr
26/06/2020	Income Announcement	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	1,560.00	Cr

Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia.

6/11/2019	Income Announcement	26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	3,300.00	Cr
26/06/2020	Income Announcement	31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,857.14	Cr

Investment Income · Dividends · Shares in Listed Companies · Global Value Fund Limited

30/09/2019	Income Announcement	11/11/2019	GVF 2.9C FRANKED@30%; DRP	Accounted	928.00	Cr
30/03/2020	Income Announcement	13/05/2020	GVF AUD 0.029 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	928.00	Cr

Investment Income · Dividends · Shares in Listed Companies · Naos Small Cap Opportunities Company Limited

2/09/2019	Income Announcement	16/09/2019	NSC 0.5C FRANKED @30%; DRP NIL DISCOUNT	Accounted	93.57	Cr
6/11/2019	Income Announcement	19/11/2019	NSC 1C FRANKED @30%; DRP NIL DISCOUNT	Accounted	187.14	Cr
28/02/2020	Income Announcement	18/03/2020	NSC AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	187.14	Cr
1/06/2020	Income Announcement	18/06/2020	NSC AUD 0.01 FRANKED, 30% CTR, DRP	Accounted	187.14	Cr

Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited

8/07/2019	Income Announcement	3/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	1,778.57	Cr
26/06/2020	Income Announcement	12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS	Accounted	1,778.57	Cr

Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited.

6/11/2019	Income Announcement	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	2,285.71	Cr
26/06/2020	Income Announcement	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	2,285.71	Cr

Investment Income · Dividends · Shares in Listed Companies · Wam Leaders Limited

11/10/2019	Income Announcement	25/10/2019	WLE 3C FRANKED@30%; DRP NIL DISCOUNT	Accounted	685.71	Cr
15/04/2020	Income Announcement	28/04/2020	WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	Accounted	742.86	Cr

Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation

26/06/2020	Income Announcement	20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,714.29	Cr
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Investment Income · Interest · Cash At Bank · CBA Direct Investment Account

2/07/2019	Auto Transaction Rules	1/07/2019	DEPOSIT INTEREST	Accounted	29.31	Cr
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RJ & JA Hudson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

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Income

Investment Income · Interest · Cash At Bank · CBA Direct Investment Account

3/08/2019	Auto Transaction Rules	1/08/2019	DEPOSIT INTEREST	Accounted	26.31	Cr
2/09/2019	Auto Transaction Rules	1/09/2019	DEPOSIT INTEREST	Accounted	21.37	Cr
2/10/2019	Auto Transaction Rules	1/10/2019	DEPOSIT INTEREST	Accounted	21.18	Cr
3/11/2019	Auto Transaction Rules	1/11/2019	DEPOSIT INTEREST	Accounted	19.78	Cr
2/12/2019	Auto Transaction Rules	1/12/2019	DEPOSIT INTEREST	Accounted	14.80	Cr
2/01/2020	Auto Transaction Rules	1/01/2020	DEPOSIT INTEREST	Accounted	17.48	Cr
2/02/2020	Auto Transaction Rules	1/02/2020	DEPOSIT INTEREST	Accounted	21.63	Cr
2/03/2020	Auto Transaction Rules	1/03/2020	DEPOSIT INTEREST	Accounted	20.25	Cr
3/04/2020	Auto Transaction Rules	1/04/2020	DEPOSIT INTEREST	Accounted	15.49	Cr
2/05/2020	Auto Transaction Rules	1/05/2020	DEPOSIT INTEREST	Accounted	4.80	Cr
2/06/2020	Auto Transaction Rules	1/06/2020	DEPOSIT INTEREST	Accounted	4.31	Cr

Investment Income · Interest · Cash At Bank · Macquarie CMA

1/08/2019	Auto Transaction Rules	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	6.52	Cr
2/09/2019	Auto Transaction Rules	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	7.28	Cr
1/10/2019	Auto Transaction Rules	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	7.18	Cr
1/11/2019	Auto Transaction Rules	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	6.14	Cr
2/12/2019	Auto Transaction Rules	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	6.63	Cr
1/01/2020	Auto Transaction Rules	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	7.11	Cr
3/02/2020	Auto Transaction Rules	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	7.68	Cr
2/03/2020	Auto Transaction Rules	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	7.67	Cr
1/04/2020	Auto Transaction Rules	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.19	Cr
1/05/2020	Auto Transaction Rules	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.93	Cr
30/05/2020	Auto Transaction Rules	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.11	Cr
1/07/2020	Auto Transaction Rules	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.16	Cr

Other Income · Rebate

3/07/2019	Auto Transaction Rules	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	2.59	Cr
3/08/2019	Auto Transaction Rules	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	3.04	Cr
4/09/2019	Auto Transaction Rules	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	3.32	Cr
3/10/2019	Auto Transaction Rules	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	3.25	Cr
11/02/2020	Auto Transaction Rules	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	3.74	Cr
4/12/2019	Auto Transaction Rules	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	4.04	Cr
6/01/2020	Auto Transaction Rules	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	4.27	Cr
5/02/2020	Auto Transaction Rules	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	4.55	Cr
5/03/2020	Auto Transaction Rules	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	4.48	Cr
3/04/2020	Auto Transaction Rules	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	4.84	Cr
5/05/2020	Auto Transaction Rules	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	4.89	Cr
3/06/2020	Auto Transaction Rules	2/06/2020	REBATE OF ADVISER COMMISSION	Accounted	5.52	Cr

Expenses

Investment Losses · Decrease in Market Value · Managed Investments · Atlas High Income Property Fund

1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	8,338.25	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Group

1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	14,355.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia.

RJ & JA Hudson 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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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia.

1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	13,360.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Cybg PLC - Cdi 1:1 Foreign Exempt Lse

1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	221.25	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Global Value Fund Limited

1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,120.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Naos Small Cap Opportunities Company I

1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,506.50	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · National Australia Bank Limited

1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	12,750.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Telstra Corporation Limited.

1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	14,400.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 Foreign Ex

1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	883.13	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wam Leaders Limited

1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	800.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation

1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	15,615.00	Dr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Betashares Aus Top20 Equity Yield Max Fu

1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	12,585.75	Dr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Betashares Australian Dividend Harvester F

1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	4,121.00	Dr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Betashares S&P 500 Yield Maximiser Fund

1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	4,347.20	Dr
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Member Payments · Pensions Paid · Mr Robert Hudson · Hudson, Robert John Tax Free 100% 1

6/04/2020	MichelleChesworth@sidcor.com.au	24/03/2020	Pension Drawdown - Gross	Accounted	40.42	Dr
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6/04/2020	MichelleChesworth@sidcor.com.au	4/04/2020	Pension Drawdown - Gross	Accounted	27.28	Dr
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26/06/2020	stuartflinn@sidcor.com.au	21/04/2020	Pension Drawdown - Gross	Accounted	332.30	Dr
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Member Payments · Pensions Paid · Mr Robert Hudson · Hudson, Robert John Tax Free 100% 2

6/04/2020	MichelleChesworth@sidcor.com.au	24/03/2020	Pension Drawdown - Gross	Accounted	269.79	Dr
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6/04/2020	MichelleChesworth@sidcor.com.au	4/04/2020	Pension Drawdown - Gross	Accounted	182.09	Dr
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26/06/2020	stuartflinn@sidcor.com.au	21/04/2020	Pension Drawdown - Gross	Accounted	2,218.12	Dr
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Member Payments · Pensions Paid · Mrs Jacqueline Hudson · Hudson, Jacqueline Ann Tax Free 100%

RJ & JA Hudson Superannuation Fund
General Ledger Audit Trail
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Expenses

Member Payments · Pensions Paid · Mrs Jacqueline Hudson · Hudson, Jacqueline Ann Tax Free 100%

6/11/2019	stuartflinn@sidcor.com.au	31/10/2019	Pension Drawdown - Gross	Accounted	1,000.00	Dr
6/11/2019	stuartflinn@sidcor.com.au	4/11/2019	Pension Drawdown - Gross	Accounted	3,572.00	Dr
6/04/2020	MichelleChesworth@sidcor.com.au	24/03/2020	Pension Drawdown - Gross	Accounted	578.79	Dr
6/04/2020	MichelleChesworth@sidcor.com.au	4/04/2020	Pension Drawdown - Gross	Accounted	390.63	Dr
26/06/2020	stuartflinn@sidcor.com.au	21/04/2020	Pension Drawdown - Gross	Accounted	4,949.58	Dr

Other Expenses · Accountancy Fee

26/06/2020	stuartflinn@sidcor.com.au	13/12/2019	Transfer to other SIDCOR TAX INVOIC	Accounted	2,310.00	Dr
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Other Expenses · Auditor Fee

26/06/2020	stuartflinn@sidcor.com.au	13/12/2019	Transfer to other SIDCOR TAX INVOIC	Accounted	660.00	Dr
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Other Expenses · Regulatory Fees

26/06/2020	stuartflinn@sidcor.com.au	26/04/2020	NETBANK BPAY ASIC	Accounted	54.00	Dr
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Other Expenses · SMSF Supervisory Levy

1/12/2020	charleschimombe@sidcor.com.au	20/12/2019	ATO009000011724666 ATO	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Excessive foreign tax credit written off	Accounted	1.41	Dr
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Assets

Investments · Managed Investments · Atlas High Income Property Fund

1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	8,338.25	Cr
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Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	14,355.00	Cr
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Investments · Shares in Listed Companies · Commonwealth Bank Of Australia.

1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	13,360.00	Cr
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Investments · Shares in Listed Companies · Cybg PLC - Cdi 1:1 Foreign Exempt Lse

1/12/2020	charleschimombe@sidcor.com.au	15/11/2019	CYB/VUK Code Change	Accounted	1,503.75	Cr
1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	221.25	Dr

Investments · Shares in Listed Companies · Global Value Fund Limited

1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,120.00	Cr
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Investments · Shares in Listed Companies · Naos Small Cap Opportunities Company Limited

1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,506.50	Cr
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Investments · Shares in Listed Companies · National Australia Bank Limited

1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	12,750.00	Cr
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RJ & JA Hudson Superannuation Fund
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Assets

Investments · Shares in Listed Companies · Telstra Corporation Limited.

1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	14,400.00	Cr
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Investments · Shares in Listed Companies · Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse

26/06/2020	Corporate Actions Wizard	15/11/2019	CYB/VUK Code Change	Accounted	1,503.75	Dr
1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	883.13	Cr

Investments · Shares in Listed Companies · Wam Leaders Limited

1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	800.00	Cr
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Investments · Shares in Listed Companies · Westpac Banking Corporation

1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	15,615.00	Cr
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Investments · Units In Listed Unit Trusts · Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fur

1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	12,585.75	Cr
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Investments · Units In Listed Unit Trusts · Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange

1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	4,121.00	Cr
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Investments · Units In Listed Unit Trusts · Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Ful

1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	4,347.20	Cr
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Other Assets · Cash At Bank · CBA Direct Investment Account

2/07/2019	Automated Feed	1/07/2019	A067-00665003 ANZ DIVIDEND	Accounted	1,200.00	Dr
2/07/2019	Automated Feed	1/07/2019	DEPOSIT INTEREST	Accounted	29.31	Dr
4/07/2019	Automated Feed	3/07/2019	DV201-00589006 NAB INTERIM DIV	Accounted	1,245.00	Dr
3/08/2019	Automated Feed	1/08/2019	DEPOSIT INTEREST	Accounted	26.31	Dr
2/09/2019	Automated Feed	1/09/2019	DEPOSIT INTEREST	Accounted	21.37	Dr
27/09/2019	Automated Feed - Modified by superip-internal/integration-service	26/09/2019	001231046717 CBA FNL DIV	Accounted	2,310.00	Dr
27/09/2019	Automated Feed - Modified by superip-internal/integration-service	26/09/2019	001232385932 TLS FNL DIV	Accounted	1,600.00	Dr
2/10/2019	Automated Feed	1/10/2019	DEPOSIT INTEREST	Accounted	21.18	Dr
2/11/2019	Automated Feed	31/10/2019	Transfer to CBA A- Albatross depisi	Accounted	1,000.00	Cr
3/11/2019	Automated Feed	1/11/2019	DEPOSIT INTEREST	Accounted	19.78	Dr
5/11/2019	Automated Feed	4/11/2019	Transfer to CBA A- Airfares	Accounted	3,572.00	Cr
2/12/2019	Automated Feed	1/12/2019	DEPOSIT INTEREST	Accounted	14.80	Dr
13/12/2019	Automated Feed	12/12/2019	DV202-00579240 NAB FINAL DIV	Accounted	1,245.00	Dr
14/12/2019	Automated Feed	13/12/2019	Transfer to other SIDCOR TAX INVOIC	Accounted	2,970.00	Cr
19/12/2019	Automated Feed	18/12/2019	A068-00658420 ANZ DIVIDEND	Accounted	1,200.00	Dr
21/12/2019	Automated Feed	20/12/2019	ATO009000011724666 ATO	Accounted	11,127.98	Dr
21/12/2019	Automated Feed	20/12/2019	001235645585 WBC DIVIDEND	Accounted	1,200.00	Dr
2/01/2020	Automated Feed	1/01/2020	DEPOSIT INTEREST	Accounted	17.48	Dr
2/02/2020	Automated Feed	1/02/2020	DEPOSIT INTEREST	Accounted	21.63	Dr
2/03/2020	Automated Feed	1/03/2020	DEPOSIT INTEREST	Accounted	20.25	Dr
26/03/2020	Automated Feed	24/03/2020	Pension Transfer to xx7484	Accounted	889.00	Cr
29/03/2020	Automated Feed	27/03/2020	001238605056 TLS ITM DIV	Accounted	1,600.00	Dr

RJ & JA Hudson Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets - Cash At Bank - CBA Direct Investment Account

1/04/2020	Automated Feed	31/03/2020	001237376036 CBA ITM DIV	Accounted	2,000.00	Dr
3/04/2020	Automated Feed	1/04/2020	DEPOSIT INTEREST	Accounted	15.49	Dr
5/04/2020	Automated Feed	4/04/2020	Pension Transfer to xx7484	Accounted	600.00	Cr
23/04/2020	Automated Feed	21/04/2020	Pension Transfer to xx2556	Accounted	7,500.00	Cr
27/04/2020	Automated Feed	26/04/2020	NETBANK BPAY ASIC	Accounted	54.00	Cr
2/05/2020	Automated Feed	1/05/2020	DEPOSIT INTEREST	Accounted	4.80	Dr
2/06/2020	Automated Feed	1/06/2020	DEPOSIT INTEREST	Accounted	4.31	Dr

Other Assets - Cash At Bank - Macquarie CMA

3/07/2019	Automated Feed	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	2.59	Dr
11/07/2019	Automated Feed	10/07/2019	One Registry Ser -00021 Atlas Dist	Accounted	500.95	Dr
17/07/2019	Automated Feed	16/07/2019	UMAX DST JUN 001230498213	Accounted	497.49	Dr
17/07/2019	Automated Feed	16/07/2019	HVST DST JUN 001230440876	Accounted	567.54	Dr
17/07/2019	Automated Feed	16/07/2019	YMAX DST JUN 001230517899	Accounted	1,202.01	Dr
1/08/2019	Automated Feed	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	6.52	Dr
3/08/2019	Automated Feed	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	3.04	Dr
17/08/2019	Automated Feed	16/08/2019	HVST DST JUL 001230828631	Accounted	145.32	Dr
2/09/2019	Automated Feed	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	7.28	Dr
4/09/2019	Automated Feed	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	3.32	Dr
17/09/2019	Automated Feed	16/09/2019	NAOS SMALL CAP S00092607747	Accounted	65.50	Dr
18/09/2019	Automated Feed	17/09/2019	HVST DST AUG 001233603559	Accounted	130.91	Dr
1/10/2019	Automated Feed	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	7.18	Dr
3/10/2019	Automated Feed	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	3.25	Dr
5/10/2019	Automated Feed	4/10/2019	One Registry Ser -00021 Atlas Dist	Accounted	510.62	Dr
17/10/2019	Automated Feed	16/10/2019	HVST DST SEP 001235173214	Accounted	130.91	Dr
17/10/2019	Automated Feed	16/10/2019	UMAX DST SEP 001235153525	Accounted	460.30	Dr
17/10/2019	Automated Feed	16/10/2019	YMAX DST SEP 001235149515	Accounted	1,594.80	Dr
28/10/2019	Automated Feed	25/10/2019	WAM Leaders Ltd S00092607747	Accounted	480.00	Dr
1/11/2019	Automated Feed	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	6.14	Dr
11/02/2020	Automated Feed	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	3.74	Dr
12/11/2019	Automated Feed	11/11/2019	GLOBAL VALUE FUN S00092607747	Accounted	649.60	Dr
19/11/2019	Automated Feed	18/11/2019	HVST DST OCT 001235434391	Accounted	130.91	Dr
20/11/2019	Automated Feed	19/11/2019	NAOS SMALL CAP S00092607747	Accounted	131.00	Dr
2/12/2019	Automated Feed	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	6.63	Dr
4/12/2019	Automated Feed	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	4.04	Dr
19/12/2019	Automated Feed	17/12/2019	HVST DST NOV 001236203977	Accounted	130.91	Dr
1/01/2020	Automated Feed	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	7.11	Dr
6/01/2020	Automated Feed	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	4.27	Dr
9/01/2020	Automated Feed	8/01/2020	One Registry Ser -00021 Atlas Dist	Accounted	505.51	Dr
20/01/2020	Automated Feed	17/01/2020	YMAX DEC19 001236662512	Accounted	1,186.72	Dr
20/01/2020	Automated Feed	17/01/2020	UMAX DEC19 001236635792	Accounted	508.40	Dr
20/01/2020	Automated Feed	17/01/2020	HVST DEC19 001236706402	Accounted	130.91	Dr
3/02/2020	Automated Feed	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	7.68	Dr
5/02/2020	Automated Feed	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	4.55	Dr
19/02/2020	Automated Feed	18/02/2020	HVST DST JAN 001237062719	Accounted	130.91	Dr
2/03/2020	Automated Feed	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	7.67	Dr
5/03/2020	Automated Feed	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	4.48	Dr
18/03/2020	Automated Feed	17/03/2020	HVST DST FEB 001240066041	Accounted	130.91	Dr
19/03/2020	Automated Feed	18/03/2020	NAOS SMALL CAP S00092607747	Accounted	131.00	Dr

RJ & JA Hudson Superannuation Fund
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Assets

Other Assets · Cash At Bank · Macquarie CMA

1/04/2020	Automated Feed	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.19	Dr
3/04/2020	Automated Feed	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	4.84	Dr
16/04/2020	Automated Feed	15/04/2020	One Registry Ser -00021 Atlas Dist	Accounted	308.80	Dr
21/04/2020	Automated Feed	20/04/2020	YMAX DST MAR 001241506574	Accounted	1,111.38	Dr
21/04/2020	Automated Feed	20/04/2020	UMAX DST MAR 001241498727	Accounted	535.89	Dr
21/04/2020	Automated Feed	20/04/2020	HVST DST MAR 001241480707	Accounted	130.91	Dr
29/04/2020	Automated Feed	28/04/2020	WAM Leaders Ltd S00092607747	Accounted	520.00	Dr
1/05/2020	Automated Feed	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.93	Dr
5/05/2020	Automated Feed	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	4.89	Dr
14/05/2020	Automated Feed	13/05/2020	GLOBAL VALUE FUN S00092607747	Accounted	649.60	Dr
20/05/2020	Automated Feed	18/05/2020	HVST DST APR 20 001241585269	Accounted	130.91	Dr
30/05/2020	Automated Feed	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.11	Dr
3/06/2020	Automated Feed	2/06/2020	REBATE OF ADVISER COMMISSION	Accounted	5.52	Dr
18/06/2020	Automated Feed	17/06/2020	HVST DST MAY 20 001241867519	Accounted	53.51	Dr
19/06/2020	Automated Feed	18/06/2020	NAOS SMALL CAP S00092607747	Accounted	131.00	Dr
1/07/2020	Automated Feed	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.16	Dr

Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff

8/11/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	1.52	Dr
1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Excessive foreign tax credit written off	Accounted	1.41	Cr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Atlas High Income Property Fund

1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	0.14	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Betashares Australian Dividend H

8/11/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	1.52	Cr
6/11/2019	charleschimombe@sidcor.com.au	1/08/2019	Distribution - Tax Statement	Accounted	0.09	Dr
6/11/2019	charleschimombe@sidcor.com.au	2/09/2019	Distribution - Tax Statement	Accounted	0.12	Dr
6/11/2019	charleschimombe@sidcor.com.au	1/10/2019	Distribution - Tax Statement	Accounted	0.12	Dr
26/06/2020	charleschimombe@sidcor.com.au	1/11/2019	Distribution - Tax Statement	Accounted	0.12	Dr
26/06/2020	charleschimombe@sidcor.com.au	2/12/2019	Distribution - Tax Statement	Accounted	0.12	Dr
26/06/2020	charleschimombe@sidcor.com.au	2/01/2020	Distribution - Tax Statement	Accounted	0.12	Dr
26/06/2020	charleschimombe@sidcor.com.au	3/02/2020	Distribution - Tax Statement	Accounted	0.12	Dr
26/06/2020	charleschimombe@sidcor.com.au	2/03/2020	Distribution - Tax Statement	Accounted	0.12	Dr
26/06/2020	charleschimombe@sidcor.com.au	1/04/2020	Distribution - Tax Statement	Accounted	0.12	Dr
26/06/2020	charleschimombe@sidcor.com.au	1/05/2020	Distribution - Tax Statement	Accounted	0.12	Dr
26/06/2020	charleschimombe@sidcor.com.au	1/06/2020	Distribution - Tax Statement	Accounted	0.05	Dr
1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	0.05	Dr

Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Atlas High Income Property Fund

8/11/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	16.96	Cr
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RJ & JA Hudson Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Atlas High Income Property Fund

1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	0.10	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin

8/07/2019	Income Announcement	1/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	514.29	Dr
8/11/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	1,028.58	Cr
26/06/2020	Income Announcement	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	360.00	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.

8/11/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	1,847.14	Cr
6/11/2019	Income Announcement	26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	990.00	Dr
26/06/2020	Income Announcement	31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	857.14	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Global Value Fund Limited

8/11/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	423.36	Cr
30/09/2019	Income Announcement	11/11/2019	GVF 2.9C FRANKED@30%; DRP	Accounted	278.40	Dr
30/03/2020	Income Announcement	13/05/2020	GVF AUD 0.029 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	278.40	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Naos Small Cap Opportunities Con

8/11/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	364.92	Cr
2/09/2019	Income Announcement	16/09/2019	NSC 0.5C FRANKED @30%; DRP NIL DISCOUNT	Accounted	28.07	Dr
6/11/2019	Income Announcement	19/11/2019	NSC 1C FRANKED @30%; DRP NIL DISCOUNT	Accounted	56.14	Dr
28/02/2020	Income Announcement	18/03/2020	NSC AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	56.14	Dr
1/06/2020	Income Announcement	18/06/2020	NSC AUD 0.01 FRANKED, 30% CTR, DRP	Accounted	56.14	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited

8/11/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	1,272.86	Cr
8/07/2019	Income Announcement	3/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	533.57	Dr
26/06/2020	Income Announcement	12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS	Accounted	533.57	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited.

8/11/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	1,628.57	Cr
6/11/2019	Income Announcement	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	685.71	Dr
26/06/2020	Income Announcement	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	685.71	Dr

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

8/11/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	353.14	Cr
11/10/2019	Income Announcement	25/10/2019	WLE 3C FRANKED@30%; DRP NIL DISCOUNT	Accounted	205.71	Dr
15/04/2020	Income Announcement	28/04/2020	WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	Accounted	222.86	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

8/11/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	1,812.87	Cr
26/06/2020	Income Announcement	20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	Accounted	514.29	Dr

Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Betashares Aus Top20 Equity Yield M

8/11/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	1,561.87	Cr
6/11/2019	charleschimombe@sidcor.com.au	1/10/2019	Distribution - Tax Statement	Accounted	306.45	Dr
26/06/2020	charleschimombe@sidcor.com.au	2/01/2020	Distribution - Tax Statement	Accounted	228.04	Dr
26/06/2020	charleschimombe@sidcor.com.au	1/04/2020	Distribution - Tax Statement	Accounted	213.56	Dr
1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	211.93	Dr

Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Betashares Australian Dividend Harv

RJ & JA Hudson Superannuation Fund
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Assets

8/11/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	1,076.71	Cr
6/11/2019	charleschimombe@sidcor.com.au	1/08/2019	Distribution - Tax Statement	Accounted	63.31	Dr
6/11/2019	charleschimombe@sidcor.com.au	2/09/2019	Distribution - Tax Statement	Accounted	56.99	Dr
6/11/2019	charleschimombe@sidcor.com.au	1/10/2019	Distribution - Tax Statement	Accounted	56.99	Dr
26/06/2020	charleschimombe@sidcor.com.au	1/11/2019	Distribution - Tax Statement	Accounted	56.99	Dr
26/06/2020	charleschimombe@sidcor.com.au	2/12/2019	Distribution - Tax Statement	Accounted	56.99	Dr
26/06/2020	charleschimombe@sidcor.com.au	2/01/2020	Distribution - Tax Statement	Accounted	56.99	Dr
26/06/2020	charleschimombe@sidcor.com.au	3/02/2020	Distribution - Tax Statement	Accounted	56.99	Dr
26/06/2020	charleschimombe@sidcor.com.au	2/03/2020	Distribution - Tax Statement	Accounted	56.99	Dr
26/06/2020	charleschimombe@sidcor.com.au	1/04/2020	Distribution - Tax Statement	Accounted	56.99	Dr
26/06/2020	charleschimombe@sidcor.com.au	1/05/2020	Distribution - Tax Statement	Accounted	56.99	Dr
26/06/2020	charleschimombe@sidcor.com.au	1/06/2020	Distribution - Tax Statement	Accounted	23.30	Dr
1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	24.43	Dr

Other Assets · Current Tax Assets · Income Tax Payable

8/11/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	11,386.98	Dr
1/12/2020	charleschimombe@sidcor.com.au	20/12/2019	ATO009000011724666 ATO	Accounted	11,386.98	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Atlas High Income I

8/11/2019	Evidence Match	10/07/2019	One Registry Ser -00021 Atlas Dist	Accounted	500.95	Cr
6/11/2019	Income Announcement	30/09/2019	AFM01 Distribution - Cash	Accounted	510.62	Dr
6/11/2019	Evidence Match	4/10/2019	AFM01 Distribution - Cash	Accounted	510.62	Cr
26/06/2020	Income Announcement - Modified by stuartflinn@sidcor.com.au	31/12/2019	AFM01 Distribution - Cash	Accounted	505.51	Dr
26/06/2020	Evidence Match	8/01/2020	AFM01 Distribution - Cash	Accounted	505.51	Cr
26/06/2020	Income Announcement - Modified by charleschimombe@sidcor.com.au	31/03/2020	AFM01 Distribution - Cash	Accounted	308.80	Dr
1/12/2020	Evidence Match	15/04/2020	AFM01 Distribution - Cash	Accounted	308.80	Cr
1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	AFM01 Distribution - Cash	Accounted	354.59	Dr

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

17/07/2019	Evidence Match	16/07/2019	YMAX 8.9453C FRANKED@30%; DRP NIL DISC	Accounted	1,202.01	Cr
6/11/2019	Income Announcement	1/10/2019	YMAX 14.062766C FRANKED@30%; DRP	Accounted	1,594.80	Dr
6/11/2019	Evidence Match	16/10/2019	YMAX 14.062766C FRANKED@30%; DRP	Accounted	1,594.80	Cr
26/06/2020	Income Announcement	2/01/2020	YMAX AUD 0.0694 FRANKED, 30% CTR, DRP	Accounted	1,186.72	Dr
26/06/2020	Evidence Match	17/01/2020	YMAX AUD 0.0694 FRANKED, 30% CTR, DRP	Accounted	1,186.72	Cr
26/06/2020	Income Announcement - Modified by automatch	1/04/2020	YMAX AUD 0.0782 FRANKED, 30% CTR, DRP	Accounted	1,111.38	Dr
26/06/2020	Evidence Match	20/04/2020	YMAX AUD 0.0782 FRANKED, 30% CTR, DRP	Accounted	1,111.38	Cr
1/12/2020	Income Announcement	30/06/2020	YMAX AUD EST 0.0182 FRANKED, 30% CTR, DRP	Accounted	1,102.89	Dr

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

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Assets

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

17/07/2019	Evidence Match	16/07/2019	HVST EST 50.5333C FR EQUIV@30%; DRP NIL DISC	Accounted	567.54	Cr
6/11/2019	Income Announcement	1/08/2019	HVST 8.393842C FRANKED @ 30%; DRP	Accounted	145.32	Dr
6/11/2019	Evidence Match	16/08/2019	HVST 8.393842C FRANKED @ 30%; DRP	Accounted	145.32	Cr
6/11/2019	Income Announcement	2/09/2019	HVST 7.9414C FRANKED@30%; DRP NIL DISC	Accounted	130.91	Dr
6/11/2019	Evidence Match	17/09/2019	HVST 7.9414C FRANKED@30%; DRP NIL DISC	Accounted	130.91	Cr
6/11/2019	Income Announcement	1/10/2019	HVST 8.382446C FRANKED@30%; DRP	Accounted	130.91	Dr
6/11/2019	Evidence Match	16/10/2019	HVST 8.382446C FRANKED@30%; DRP	Accounted	130.91	Cr
26/06/2020	Income Announcement	1/11/2019	HVST 8.7601C FRANKED@30%; DRP	Accounted	130.91	Dr
26/06/2020	Evidence Match	18/11/2019	HVST 8.7601C FRANKED@30%; DRP	Accounted	130.91	Cr
26/06/2020	Income Announcement	2/12/2019	HVST 8.8829C FRANKED@30%; DRP NIL DISC	Accounted	130.91	Dr
26/06/2020	Evidence Match	17/12/2019	HVST 8.8829C FRANKED@30%; DRP NIL DISC	Accounted	130.91	Cr
26/06/2020	Income Announcement	2/01/2020	HVST AUD 0.0912 FRANKED, 30% CTR, DRP	Accounted	130.91	Dr
26/06/2020	Evidence Match	17/01/2020	HVST AUD 0.0912 FRANKED, 30% CTR, DRP	Accounted	130.91	Cr
26/06/2020	Income Announcement	3/02/2020	HVST AUD 0.0894 FRANKED, 30% CTR, DRP	Accounted	130.91	Dr
26/06/2020	Evidence Match	18/02/2020	HVST AUD 0.0894 FRANKED, 30% CTR, DRP	Accounted	130.91	Cr
26/06/2020	Income Announcement	2/03/2020	HVST AUD 0.0872 FRANKED, 30% CTR, DRP	Accounted	130.91	Dr
26/06/2020	Evidence Match	17/03/2020	HVST AUD 0.0872 FRANKED, 30% CTR, DRP	Accounted	130.91	Cr
26/06/2020	Income Announcement	1/04/2020	HVST AUD 0.0981 FRANKED, 30% CTR, DRP	Accounted	130.91	Dr
26/06/2020	Evidence Match	20/04/2020	HVST AUD 0.0981 FRANKED, 30% CTR, DRP	Accounted	130.91	Cr
26/06/2020	Income Announcement	1/05/2020	HVST AUD EST 0.1002 FRANKED, 30% CTR, DRP	Accounted	130.91	Dr
26/06/2020	Evidence Match	18/05/2020	HVST AUD EST 0.1002 FRANKED, 30% CTR, DRP	Accounted	130.91	Cr
26/06/2020	Income Announcement	1/06/2020	HVST AUD EST 0.0414 EQUIV FRANKED, 30% CTR, DRF	Accounted	53.51	Dr
26/06/2020	Evidence Match	17/06/2020	HVST AUD EST 0.0414 EQUIV FRANKED, 30% CTR, DRF	Accounted	53.51	Cr
1/12/2020	Income Announcement	30/06/2020	HVST AUD EST 0.0439 EQUIV FRANKED, 30% CTR, DRF	Accounted	56.12	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares S&I

17/07/2019	Evidence Match	16/07/2019	UMAX DRP	Accounted	497.49	Cr
6/11/2019	Income Announcement	1/10/2019	UMAX DRP	Accounted	460.30	Dr
6/11/2019	Evidence Match	16/10/2019	UMAX DRP	Accounted	460.30	Cr
26/06/2020	Income Announcement	2/01/2020	UMAX AUD DRP	Accounted	508.40	Dr
26/06/2020	Evidence Match	17/01/2020	UMAX AUD DRP	Accounted	508.40	Cr
26/06/2020	Income Announcement	1/04/2020	UMAX AUD DRP	Accounted	535.89	Dr
26/06/2020	Evidence Match	20/04/2020	UMAX AUD DRP	Accounted	535.89	Cr
1/12/2020	Income Announcement	30/06/2020	UMAX AUD DRP	Accounted	680.68	Dr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N

8/07/2019	Income Announcement	1/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	1,200.00	Dr
8/07/2019	Evidence Match	1/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	1,200.00	Cr
26/06/2020	Income Announcement	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	1,200.00	Dr
26/06/2020	Evidence Match	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	1,200.00	Cr

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

6/11/2019	Income Announcement	26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	2,310.00	Dr
6/11/2019	Evidence Match	26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	2,310.00	Cr
26/06/2020	Income Announcement	31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,000.00	Dr
26/06/2020	Evidence Match	31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,000.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Global Value Fu

30/09/2019	Income Announcement	11/11/2019	GVF 2.9C FRANKED@30%; DRP	Accounted	649.60	Dr
12/11/2019	Evidence Match	11/11/2019	GVF 2.9C FRANKED@30%; DRP	Accounted	649.60	Cr
30/03/2020	Income Announcement	13/05/2020	GVF AUD 0.029 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	649.60	Dr

RJ & JA Hudson Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Global Value Fu

14/05/2020	Evidence Match	13/05/2020	GVF AUD 0.029 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	649.60	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Naos Small Cap

2/09/2019	Income Announcement	16/09/2019	NSC 0.5C FRANKED @30%; DRP NIL DISCOUNT	Accounted	65.50	Dr
17/09/2019	Evidence Match	16/09/2019	NSC 0.5C FRANKED @30%; DRP NIL DISCOUNT	Accounted	65.50	Cr
6/11/2019	Income Announcement	19/11/2019	NSC 1C FRANKED @30%; DRP NIL DISCOUNT	Accounted	131.00	Dr
20/11/2019	Evidence Match	19/11/2019	NSC 1C FRANKED @30%; DRP NIL DISCOUNT	Accounted	131.00	Cr
28/02/2020	Income Announcement	18/03/2020	NSC AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	131.00	Dr
19/03/2020	Evidence Match	18/03/2020	NSC AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	131.00	Cr
1/06/2020	Income Announcement	18/06/2020	NSC AUD 0.01 FRANKED, 30% CTR, DRP	Accounted	131.00	Dr
19/06/2020	Evidence Match	18/06/2020	NSC AUD 0.01 FRANKED, 30% CTR, DRP	Accounted	131.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austral

8/07/2019	Income Announcement	3/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	1,245.00	Dr
8/07/2019	Evidence Match	3/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	1,245.00	Cr
26/06/2020	Income Announcement	12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS	Accounted	1,245.00	Dr
26/06/2020	Evidence Match	12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS	Accounted	1,245.00	Cr

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

6/11/2019	Income Announcement	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	1,600.00	Dr
6/11/2019	Evidence Match	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	1,600.00	Cr
26/06/2020	Income Announcement	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	1,600.00	Dr
26/06/2020	Evidence Match	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	1,600.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wam Leaders Li

11/10/2019	Income Announcement	25/10/2019	WLE 3C FRANKED@30%; DRP NIL DISCOUNT	Accounted	480.00	Dr
28/10/2019	Evidence Match	25/10/2019	WLE 3C FRANKED@30%; DRP NIL DISCOUNT	Accounted	480.00	Cr
15/04/2020	Income Announcement	28/04/2020	WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	Accounted	520.00	Dr
29/04/2020	Evidence Match	28/04/2020	WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	Accounted	520.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin

26/06/2020	Income Announcement	20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,200.00	Dr
26/06/2020	Evidence Match	20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,200.00	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Direct Investment Account

2/07/2019	Evidence Match	1/07/2019	DEPOSIT INTEREST	Accounted	29.31	Cr
2/07/2019	Auto Transaction Rules	1/07/2019	DEPOSIT INTEREST	Accounted	29.31	Dr
3/08/2019	Evidence Match	1/08/2019	DEPOSIT INTEREST	Accounted	26.31	Cr
3/08/2019	Auto Transaction Rules	1/08/2019	DEPOSIT INTEREST	Accounted	26.31	Dr
2/09/2019	Evidence Match	1/09/2019	DEPOSIT INTEREST	Accounted	21.37	Cr
2/09/2019	Auto Transaction Rules	1/09/2019	DEPOSIT INTEREST	Accounted	21.37	Dr
2/10/2019	Evidence Match	1/10/2019	DEPOSIT INTEREST	Accounted	21.18	Cr
2/10/2019	Auto Transaction Rules	1/10/2019	DEPOSIT INTEREST	Accounted	21.18	Dr
3/11/2019	Evidence Match	1/11/2019	DEPOSIT INTEREST	Accounted	19.78	Cr
3/11/2019	Auto Transaction Rules	1/11/2019	DEPOSIT INTEREST	Accounted	19.78	Dr
2/12/2019	Auto Transaction Rules	1/12/2019	DEPOSIT INTEREST	Accounted	14.80	Dr
2/12/2019	Evidence Match	1/12/2019	DEPOSIT INTEREST	Accounted	14.80	Cr
2/01/2020	Evidence Match	1/01/2020	DEPOSIT INTEREST	Accounted	17.48	Cr
2/01/2020	Auto Transaction Rules	1/01/2020	DEPOSIT INTEREST	Accounted	17.48	Dr
2/02/2020	Evidence Match	1/02/2020	DEPOSIT INTEREST	Accounted	21.63	Cr
2/02/2020	Auto Transaction Rules	1/02/2020	DEPOSIT INTEREST	Accounted	21.63	Dr

RJ & JA Hudson Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Direct Investment Account

2/03/2020	Evidence Match	1/03/2020	DEPOSIT INTEREST	Accounted	20.25	Cr
2/03/2020	Auto Transaction Rules	1/03/2020	DEPOSIT INTEREST	Accounted	20.25	Dr
3/04/2020	Evidence Match	1/04/2020	DEPOSIT INTEREST	Accounted	15.49	Cr
3/04/2020	Auto Transaction Rules	1/04/2020	DEPOSIT INTEREST	Accounted	15.49	Dr
2/05/2020	Evidence Match	1/05/2020	DEPOSIT INTEREST	Accounted	4.80	Cr
2/05/2020	Auto Transaction Rules	1/05/2020	DEPOSIT INTEREST	Accounted	4.80	Dr
2/06/2020	Evidence Match	1/06/2020	DEPOSIT INTEREST	Accounted	4.31	Cr
2/06/2020	Auto Transaction Rules	1/06/2020	DEPOSIT INTEREST	Accounted	4.31	Dr

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

1/08/2019	Evidence Match	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	6.52	Cr
1/08/2019	Auto Transaction Rules	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	6.52	Dr
2/09/2019	Evidence Match	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	7.28	Cr
2/09/2019	Auto Transaction Rules	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	7.28	Dr
1/10/2019	Evidence Match	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	7.18	Cr
1/10/2019	Auto Transaction Rules	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	7.18	Dr
1/11/2019	Evidence Match	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	6.14	Cr
1/11/2019	Auto Transaction Rules	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	6.14	Dr
2/12/2019	Evidence Match	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	6.63	Cr
2/12/2019	Auto Transaction Rules	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	6.63	Dr
1/01/2020	Auto Transaction Rules	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	7.11	Dr
1/01/2020	Evidence Match	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	7.11	Cr
3/02/2020	Evidence Match	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	7.68	Cr
3/02/2020	Auto Transaction Rules	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	7.68	Dr
2/03/2020	Evidence Match	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	7.67	Cr
2/03/2020	Auto Transaction Rules	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	7.67	Dr
1/04/2020	Evidence Match	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.19	Cr
1/04/2020	Auto Transaction Rules	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.19	Dr
1/05/2020	Evidence Match	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.93	Cr
1/05/2020	Auto Transaction Rules	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.93	Dr
30/05/2020	Evidence Match	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.11	Cr
30/05/2020	Auto Transaction Rules	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.11	Dr
1/07/2020	Evidence Match	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.16	Cr
1/07/2020	Auto Transaction Rules	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.16	Dr

Other Assets · Receivables · Sundry Debtors · Rebate

3/07/2019	Auto Transaction Rules	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	2.59	Dr
3/07/2019	Evidence Match	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	2.59	Cr
3/08/2019	Auto Transaction Rules	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	3.04	Dr
3/08/2019	Evidence Match	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	3.04	Cr
4/09/2019	Auto Transaction Rules	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	3.32	Dr
4/09/2019	Evidence Match	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	3.32	Cr
3/10/2019	Auto Transaction Rules	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	3.25	Dr
3/10/2019	Evidence Match	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	3.25	Cr
11/02/2020	Auto Transaction Rules	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	3.74	Dr
11/02/2020	Evidence Match	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	3.74	Cr
4/12/2019	Evidence Match	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	4.04	Cr
4/12/2019	Auto Transaction Rules	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	4.04	Dr
6/01/2020	Auto Transaction Rules	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	4.27	Dr
6/01/2020	Evidence Match	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	4.27	Cr

RJ & JA Hudson Superannuation Fund
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Assets

Other Assets · Receivables · Sundry Debtors · Rebate

5/02/2020	Auto Transaction Rules	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	4.55	Dr
5/02/2020	Evidence Match	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	4.55	Cr
5/03/2020	Auto Transaction Rules	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	4.48	Dr
5/03/2020	Evidence Match	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	4.48	Cr
3/04/2020	Auto Transaction Rules	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	4.84	Dr
3/04/2020	Evidence Match	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	4.84	Cr
5/05/2020	Auto Transaction Rules	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	4.89	Dr
5/05/2020	Evidence Match	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	4.89	Cr
3/06/2020	Auto Transaction Rules	2/06/2020	REBATE OF ADVISER COMMISSION	Accounted	5.52	Dr
3/06/2020	Evidence Match	2/06/2020	REBATE OF ADVISER COMMISSION	Accounted	5.52	Cr

Liabilities

Fund Suspense · CBA Direct Investment Account

2/07/2019	Evidence Match	1/07/2019	DEPOSIT INTEREST	Accounted	29.31	Dr
8/07/2019	Evidence Match	1/07/2019	A067-00665003 ANZ DIVIDEND	Accounted	1,200.00	Dr
2/07/2019	Automated Feed	1/07/2019	A067-00665003 ANZ DIVIDEND	Accounted	1,200.00	Cr
2/07/2019	Automated Feed	1/07/2019	DEPOSIT INTEREST	Accounted	29.31	Cr
8/07/2019	Evidence Match	3/07/2019	DV201-00589006 NAB INTERIM DIV	Accounted	1,245.00	Dr
4/07/2019	Automated Feed	3/07/2019	DV201-00589006 NAB INTERIM DIV	Accounted	1,245.00	Cr
3/08/2019	Evidence Match	1/08/2019	DEPOSIT INTEREST	Accounted	26.31	Dr
3/08/2019	Automated Feed	1/08/2019	DEPOSIT INTEREST	Accounted	26.31	Cr
2/09/2019	Evidence Match	1/09/2019	DEPOSIT INTEREST	Accounted	21.37	Dr
2/09/2019	Automated Feed	1/09/2019	DEPOSIT INTEREST	Accounted	21.37	Cr
6/11/2019	Evidence Match	26/09/2019	001231046717 CBA FNL DIV	Accounted	2,310.00	Dr
6/11/2019	Evidence Match	26/09/2019	001232385932 TLS FNL DIV	Accounted	1,600.00	Dr
27/09/2019	Automated Feed - Modified by superip-internalintegration-service	26/09/2019	001231046717 CBA FNL DIV	Accounted	2,310.00	Cr
27/09/2019	Automated Feed - Modified by superip-internalintegration-service	26/09/2019	001232385932 TLS FNL DIV	Accounted	1,600.00	Cr
2/10/2019	Automated Feed	1/10/2019	DEPOSIT INTEREST	Accounted	21.18	Cr
2/10/2019	Evidence Match	1/10/2019	DEPOSIT INTEREST	Accounted	21.18	Dr
6/11/2019	Evidence Match	31/10/2019	Transfer to CBA A- Albatross depisi	Accounted	1,000.00	Cr
2/11/2019	Automated Feed	31/10/2019	Transfer to CBA A- Albatross depisi	Accounted	1,000.00	Dr
3/11/2019	Evidence Match	1/11/2019	DEPOSIT INTEREST	Accounted	19.78	Dr
3/11/2019	Automated Feed	1/11/2019	DEPOSIT INTEREST	Accounted	19.78	Cr
6/11/2019	Evidence Match	4/11/2019	Transfer to CBA A- Airfares	Accounted	3,572.00	Cr
5/11/2019	Automated Feed	4/11/2019	Transfer to CBA A- Airfares	Accounted	3,572.00	Dr
2/12/2019	Evidence Match	1/12/2019	DEPOSIT INTEREST	Accounted	14.80	Dr
2/12/2019	Automated Feed	1/12/2019	DEPOSIT INTEREST	Accounted	14.80	Cr
26/06/2020	Evidence Match	12/12/2019	DV202-00579240 NAB FINAL DIV	Accounted	1,245.00	Dr
13/12/2019	Automated Feed	12/12/2019	DV202-00579240 NAB FINAL DIV	Accounted	1,245.00	Cr
26/06/2020	Evidence Match	13/12/2019	Transfer to other SIDCOR TAX INVOIC	Accounted	2,310.00	Cr
26/06/2020	Evidence Match	13/12/2019	Transfer to other SIDCOR TAX INVOIC	Accounted	660.00	Cr
14/12/2019	Automated Feed	13/12/2019	Transfer to other SIDCOR TAX INVOIC	Accounted	2,970.00	Dr
19/12/2019	Automated Feed	18/12/2019	A068-00658420 ANZ DIVIDEND	Accounted	1,200.00	Cr

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Fund Suspense - CBA Direct Investment Account

26/06/2020	Evidence Match	18/12/2019	A068-00658420 ANZ DIVIDEND	Accounted	1,200.00	Dr
1/12/2020	Evidence Match	20/12/2019	ATO009000011724666 ATO	Accounted	11,127.98	Dr
26/06/2020	Evidence Match	20/12/2019	001235645585 WBC DIVIDEND	Accounted	1,200.00	Dr
21/12/2019	Automated Feed	20/12/2019	ATO009000011724666 ATO	Accounted	11,127.98	Cr
21/12/2019	Automated Feed	20/12/2019	001235645585 WBC DIVIDEND	Accounted	1,200.00	Cr
2/01/2020	Evidence Match	1/01/2020	DEPOSIT INTEREST	Accounted	17.48	Dr
2/01/2020	Automated Feed	1/01/2020	DEPOSIT INTEREST	Accounted	17.48	Cr
2/02/2020	Evidence Match	1/02/2020	DEPOSIT INTEREST	Accounted	21.63	Dr
2/02/2020	Automated Feed	1/02/2020	DEPOSIT INTEREST	Accounted	21.63	Cr
2/03/2020	Evidence Match	1/03/2020	DEPOSIT INTEREST	Accounted	20.25	Dr
2/03/2020	Automated Feed	1/03/2020	DEPOSIT INTEREST	Accounted	20.25	Cr
6/04/2020	Evidence Match	24/03/2020	Pension Transfer to xx7484	Accounted	889.00	Cr
26/03/2020	Automated Feed	24/03/2020	Pension Transfer to xx7484	Accounted	889.00	Dr
29/03/2020	Automated Feed	27/03/2020	001238605056 TLS ITM DIV	Accounted	1,600.00	Cr
26/06/2020	Evidence Match	27/03/2020	001238605056 TLS ITM DIV	Accounted	1,600.00	Dr
26/06/2020	Evidence Match	31/03/2020	001237376036 CBA ITM DIV	Accounted	2,000.00	Dr
1/04/2020	Automated Feed	31/03/2020	001237376036 CBA ITM DIV	Accounted	2,000.00	Cr
3/04/2020	Evidence Match	1/04/2020	DEPOSIT INTEREST	Accounted	15.49	Dr
3/04/2020	Automated Feed	1/04/2020	DEPOSIT INTEREST	Accounted	15.49	Cr
6/04/2020	Evidence Match	4/04/2020	Pension Transfer to xx7484	Accounted	600.00	Cr
5/04/2020	Automated Feed	4/04/2020	Pension Transfer to xx7484	Accounted	600.00	Dr
26/06/2020	Evidence Match	21/04/2020	Pension Transfer to xx2556	Accounted	7,500.00	Cr
23/04/2020	Automated Feed	21/04/2020	Pension Transfer to xx2556	Accounted	7,500.00	Dr
26/06/2020	Evidence Match	26/04/2020	NETBANK BPAY ASIC	Accounted	54.00	Cr
27/04/2020	Automated Feed	26/04/2020	NETBANK BPAY ASIC	Accounted	54.00	Dr
2/05/2020	Evidence Match	1/05/2020	DEPOSIT INTEREST	Accounted	4.80	Dr
2/05/2020	Automated Feed	1/05/2020	DEPOSIT INTEREST	Accounted	4.80	Cr
2/06/2020	Evidence Match	1/06/2020	DEPOSIT INTEREST	Accounted	4.31	Dr
2/06/2020	Automated Feed	1/06/2020	DEPOSIT INTEREST	Accounted	4.31	Cr

Fund Suspense - Macquarie CMA

3/07/2019	Evidence Match	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	2.59	Dr
3/07/2019	Automated Feed	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	2.59	Cr
8/11/2019	Evidence Match	10/07/2019	One Registry Ser -00021 Atlas Dist	Accounted	500.95	Dr
11/07/2019	Automated Feed	10/07/2019	One Registry Ser -00021 Atlas Dist	Accounted	500.95	Cr
17/07/2019	Evidence Match	16/07/2019	UMAX DST JUN 001230498213	Accounted	497.49	Dr
17/07/2019	Evidence Match	16/07/2019	HVST DST JUN 001230440876	Accounted	567.54	Dr
17/07/2019	Evidence Match	16/07/2019	YMAX DST JUN 001230517899	Accounted	1,202.01	Dr
17/07/2019	Automated Feed	16/07/2019	UMAX DST JUN 001230498213	Accounted	497.49	Cr
17/07/2019	Automated Feed	16/07/2019	HVST DST JUN 001230440876	Accounted	567.54	Cr
17/07/2019	Automated Feed	16/07/2019	YMAX DST JUN 001230517899	Accounted	1,202.01	Cr
1/08/2019	Evidence Match	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	6.52	Dr
1/08/2019	Automated Feed	31/07/2019	MACQUARIE CMA INTEREST PAID	Accounted	6.52	Cr
3/08/2019	Automated Feed	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	3.04	Cr
3/08/2019	Evidence Match	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	3.04	Dr
6/11/2019	Evidence Match	16/08/2019	HVST DST JUL 001230828631	Accounted	145.32	Dr
17/08/2019	Automated Feed	16/08/2019	HVST DST JUL 001230828631	Accounted	145.32	Cr
2/09/2019	Evidence Match	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	7.28	Dr
2/09/2019	Automated Feed	30/08/2019	MACQUARIE CMA INTEREST PAID	Accounted	7.28	Cr

RJ & JA Hudson Superannuation Fund
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Fund Suspense - Macquarie CMA

4/09/2019	Evidence Match	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	3.32	Dr
4/09/2019	Automated Feed	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	3.32	Cr
17/09/2019	Evidence Match	16/09/2019	NAOS SMALL CAP S00092607747	Accounted	65.50	Dr
17/09/2019	Automated Feed	16/09/2019	NAOS SMALL CAP S00092607747	Accounted	65.50	Cr
6/11/2019	Evidence Match	17/09/2019	HVST DST AUG 001233603559	Accounted	130.91	Dr
18/09/2019	Automated Feed	17/09/2019	HVST DST AUG 001233603559	Accounted	130.91	Cr
1/10/2019	Automated Feed	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	7.18	Cr
1/10/2019	Evidence Match	30/09/2019	MACQUARIE CMA INTEREST PAID	Accounted	7.18	Dr
3/10/2019	Automated Feed	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	3.25	Cr
3/10/2019	Evidence Match	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	3.25	Dr
6/11/2019	Evidence Match	4/10/2019	One Registry Ser -00021 Atlas Dist	Accounted	510.62	Dr
5/10/2019	Automated Feed	4/10/2019	One Registry Ser -00021 Atlas Dist	Accounted	510.62	Cr
6/11/2019	Evidence Match	16/10/2019	UMAX DST SEP 001235153525	Accounted	460.30	Dr
6/11/2019	Evidence Match	16/10/2019	HVST DST SEP 001235173214	Accounted	130.91	Dr
6/11/2019	Evidence Match	16/10/2019	YMAX DST SEP 001235149515	Accounted	1,594.80	Dr
17/10/2019	Automated Feed	16/10/2019	HVST DST SEP 001235173214	Accounted	130.91	Cr
17/10/2019	Automated Feed	16/10/2019	YMAX DST SEP 001235149515	Accounted	1,594.80	Cr
17/10/2019	Automated Feed	16/10/2019	UMAX DST SEP 001235153525	Accounted	460.30	Cr
28/10/2019	Evidence Match	25/10/2019	WAM Leaders Ltd S00092607747	Accounted	480.00	Dr
28/10/2019	Automated Feed	25/10/2019	WAM Leaders Ltd S00092607747	Accounted	480.00	Cr
1/11/2019	Evidence Match	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	6.14	Dr
1/11/2019	Automated Feed	31/10/2019	MACQUARIE CMA INTEREST PAID	Accounted	6.14	Cr
11/02/2020	Automated Feed	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	3.74	Cr
11/02/2020	Evidence Match	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	3.74	Dr
12/11/2019	Evidence Match	11/11/2019	GLOBAL VALUE FUN S00092607747	Accounted	649.60	Dr
12/11/2019	Automated Feed	11/11/2019	GLOBAL VALUE FUN S00092607747	Accounted	649.60	Cr
26/06/2020	Evidence Match	18/11/2019	HVST DST OCT 001235434391	Accounted	130.91	Dr
19/11/2019	Automated Feed	18/11/2019	HVST DST OCT 001235434391	Accounted	130.91	Cr
20/11/2019	Evidence Match	19/11/2019	NAOS SMALL CAP S00092607747	Accounted	131.00	Dr
20/11/2019	Automated Feed	19/11/2019	NAOS SMALL CAP S00092607747	Accounted	131.00	Cr
2/12/2019	Evidence Match	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	6.63	Dr
2/12/2019	Automated Feed	29/11/2019	MACQUARIE CMA INTEREST PAID	Accounted	6.63	Cr
4/12/2019	Evidence Match	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	4.04	Dr
4/12/2019	Automated Feed	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	4.04	Cr
26/06/2020	Evidence Match	17/12/2019	HVST DST NOV 001236203977	Accounted	130.91	Dr
19/12/2019	Automated Feed	17/12/2019	HVST DST NOV 001236203977	Accounted	130.91	Cr
1/01/2020	Automated Feed	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	7.11	Cr
1/01/2020	Evidence Match	31/12/2019	MACQUARIE CMA INTEREST PAID	Accounted	7.11	Dr
6/01/2020	Evidence Match	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	4.27	Dr
6/01/2020	Automated Feed	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	4.27	Cr
26/06/2020	Evidence Match	8/01/2020	One Registry Ser -00021 Atlas Dist	Accounted	505.51	Dr
9/01/2020	Automated Feed	8/01/2020	One Registry Ser -00021 Atlas Dist	Accounted	505.51	Cr
26/06/2020	Evidence Match	17/01/2020	HVST DEC19 001236706402	Accounted	130.91	Dr
26/06/2020	Evidence Match	17/01/2020	UMAX DEC19 001236635792	Accounted	508.40	Dr
26/06/2020	Evidence Match	17/01/2020	YMAX DEC19 001236662512	Accounted	1,186.72	Dr
20/01/2020	Automated Feed	17/01/2020	YMAX DEC19 001236662512	Accounted	1,186.72	Cr
20/01/2020	Automated Feed	17/01/2020	UMAX DEC19 001236635792	Accounted	508.40	Cr
20/01/2020	Automated Feed	17/01/2020	HVST DEC19 001236706402	Accounted	130.91	Cr
3/02/2020	Evidence Match	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	7.68	Dr

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Fund Suspense - Macquarie CMA

3/02/2020	Automated Feed	31/01/2020	MACQUARIE CMA INTEREST PAID	Accounted	7.68	Cr
5/02/2020	Automated Feed	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	4.55	Cr
5/02/2020	Evidence Match	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	4.55	Dr
26/06/2020	Evidence Match	18/02/2020	HVST DST JAN 001237062719	Accounted	130.91	Dr
19/02/2020	Automated Feed	18/02/2020	HVST DST JAN 001237062719	Accounted	130.91	Cr
2/03/2020	Evidence Match	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	7.67	Dr
2/03/2020	Automated Feed	28/02/2020	MACQUARIE CMA INTEREST PAID	Accounted	7.67	Cr
5/03/2020	Evidence Match	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	4.48	Dr
5/03/2020	Automated Feed	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	4.48	Cr
26/06/2020	Evidence Match	17/03/2020	HVST DST FEB 001240066041	Accounted	130.91	Dr
18/03/2020	Automated Feed	17/03/2020	HVST DST FEB 001240066041	Accounted	130.91	Cr
19/03/2020	Evidence Match	18/03/2020	NAOS SMALL CAP S00092607747	Accounted	131.00	Dr
19/03/2020	Automated Feed	18/03/2020	NAOS SMALL CAP S00092607747	Accounted	131.00	Cr
1/04/2020	Evidence Match	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.19	Dr
1/04/2020	Automated Feed	31/03/2020	MACQUARIE CMA INTEREST PAID	Accounted	4.19	Cr
3/04/2020	Automated Feed	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	4.84	Cr
3/04/2020	Evidence Match	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	4.84	Dr
1/12/2020	Evidence Match	15/04/2020	One Registry Ser -00021 Atlas Dist	Accounted	308.80	Dr
16/04/2020	Automated Feed	15/04/2020	One Registry Ser -00021 Atlas Dist	Accounted	308.80	Cr
26/06/2020	Evidence Match	20/04/2020	YMAX DST MAR 001241506574	Accounted	1,111.38	Dr
26/06/2020	Evidence Match	20/04/2020	HVST DST MAR 001241480707	Accounted	130.91	Dr
26/06/2020	Evidence Match	20/04/2020	UMAX DST MAR 001241498727	Accounted	535.89	Dr
21/04/2020	Automated Feed	20/04/2020	YMAX DST MAR 001241506574	Accounted	1,111.38	Cr
21/04/2020	Automated Feed	20/04/2020	UMAX DST MAR 001241498727	Accounted	535.89	Cr
21/04/2020	Automated Feed	20/04/2020	HVST DST MAR 001241480707	Accounted	130.91	Cr
29/04/2020	Evidence Match	28/04/2020	WAM Leaders Ltd S00092607747	Accounted	520.00	Dr
29/04/2020	Automated Feed	28/04/2020	WAM Leaders Ltd S00092607747	Accounted	520.00	Cr
1/05/2020	Evidence Match	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.93	Dr
1/05/2020	Automated Feed	30/04/2020	MACQUARIE CMA INTEREST PAID	Accounted	0.93	Cr
5/05/2020	Automated Feed	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	4.89	Cr
5/05/2020	Evidence Match	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	4.89	Dr
14/05/2020	Evidence Match	13/05/2020	GLOBAL VALUE FUN S00092607747	Accounted	649.60	Dr
14/05/2020	Automated Feed	13/05/2020	GLOBAL VALUE FUN S00092607747	Accounted	649.60	Cr
26/06/2020	Evidence Match	18/05/2020	HVST DST APR 20 001241585269	Accounted	130.91	Dr
20/05/2020	Automated Feed	18/05/2020	HVST DST APR 20 001241585269	Accounted	130.91	Cr
30/05/2020	Evidence Match	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.11	Dr
30/05/2020	Automated Feed	29/05/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.11	Cr
3/06/2020	Evidence Match	2/06/2020	REBATE OF ADVISER COMMISSION	Accounted	5.52	Dr
3/06/2020	Automated Feed	2/06/2020	REBATE OF ADVISER COMMISSION	Accounted	5.52	Cr
26/06/2020	Evidence Match	17/06/2020	HVST DST MAY 20 001241867519	Accounted	53.51	Dr
18/06/2020	Automated Feed	17/06/2020	HVST DST MAY 20 001241867519	Accounted	53.51	Cr
19/06/2020	Evidence Match	18/06/2020	NAOS SMALL CAP S00092607747	Accounted	131.00	Dr
19/06/2020	Automated Feed	18/06/2020	NAOS SMALL CAP S00092607747	Accounted	131.00	Cr
1/07/2020	Evidence Match	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.16	Dr
1/07/2020	Automated Feed	30/06/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.16	Cr

Income Tax Suspense

1/12/2020	charleschimombe@sidcor.com.au	20/12/2019	ATO009000011724666 ATO	Accounted	11,127.98	Dr
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RJ & JA Hudson Superannuation Fund
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Liabilities

Income Tax Suspense

6/12/2020	Evidence Match	20/12/2019	ATO009000011724666 ATO	Accounted	11,127.98	Cr
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Member Payments · Pensions Paid · Mr Robert Hudson · Hudson, Robert John Tax Free 100% 1

6/04/2020	Evidence Match	24/03/2020	Pension Drawdown - Paid	Accounted	40.42	Dr
6/04/2020	MichelleChesworth@sidcor.com.au	24/03/2020	Pension Drawdown - Net	Accounted	40.42	Cr
6/04/2020	Evidence Match	4/04/2020	Pension Drawdown - Paid	Accounted	27.28	Dr
6/04/2020	MichelleChesworth@sidcor.com.au	4/04/2020	Pension Drawdown - Net	Accounted	27.28	Cr
26/06/2020	Evidence Match	21/04/2020	Pension Drawdown - Paid	Accounted	332.30	Dr
26/06/2020	stuartflinn@sidcor.com.au	21/04/2020	Pension Drawdown - Net	Accounted	332.30	Cr

Member Payments · Pensions Paid · Mr Robert Hudson · Hudson, Robert John Tax Free 100% 2

6/04/2020	Evidence Match	24/03/2020	Pension Drawdown - Paid	Accounted	269.79	Dr
6/04/2020	MichelleChesworth@sidcor.com.au	24/03/2020	Pension Drawdown - Net	Accounted	269.79	Cr
6/04/2020	Evidence Match	4/04/2020	Pension Drawdown - Paid	Accounted	182.09	Dr
6/04/2020	MichelleChesworth@sidcor.com.au	4/04/2020	Pension Drawdown - Net	Accounted	182.09	Cr
26/06/2020	Evidence Match	21/04/2020	Pension Drawdown - Paid	Accounted	2,218.12	Dr
26/06/2020	stuartflinn@sidcor.com.au	21/04/2020	Pension Drawdown - Net	Accounted	2,218.12	Cr

Member Payments · Pensions Paid · Mrs Jacqueline Hudson · Hudson, Jacqueline Ann Tax Free 100%

6/11/2019	Evidence Match	31/10/2019	Pension Drawdown - Paid	Accounted	1,000.00	Dr
6/11/2019	stuartflinn@sidcor.com.au	31/10/2019	Pension Drawdown - Net	Accounted	1,000.00	Cr
6/11/2019	Evidence Match	4/11/2019	Pension Drawdown - Paid	Accounted	3,572.00	Dr
6/11/2019	stuartflinn@sidcor.com.au	4/11/2019	Pension Drawdown - Net	Accounted	3,572.00	Cr
6/04/2020	Evidence Match	24/03/2020	Pension Drawdown - Paid	Accounted	578.79	Dr
6/04/2020	MichelleChesworth@sidcor.com.au	24/03/2020	Pension Drawdown - Net	Accounted	578.79	Cr
6/04/2020	Evidence Match	4/04/2020	Pension Drawdown - Paid	Accounted	390.63	Dr
6/04/2020	MichelleChesworth@sidcor.com.au	4/04/2020	Pension Drawdown - Net	Accounted	390.63	Cr
26/06/2020	Evidence Match	21/04/2020	Pension Drawdown - Paid	Accounted	4,949.58	Dr
26/06/2020	stuartflinn@sidcor.com.au	21/04/2020	Pension Drawdown - Net	Accounted	4,949.58	Cr

Other Creditors and Accruals · Accountancy Fee

26/06/2020	Evidence Match	13/12/2019	Transfer to other SIDCOR TAX INVOIC	Accounted	2,310.00	Dr
26/06/2020	stuartflinn@sidcor.com.au	13/12/2019	Transfer to other SIDCOR TAX INVOIC	Accounted	2,310.00	Cr

Other Creditors and Accruals · Auditor Fee

26/06/2020	Evidence Match	13/12/2019	Transfer to other SIDCOR TAX INVOIC	Accounted	660.00	Dr
26/06/2020	stuartflinn@sidcor.com.au	13/12/2019	Transfer to other SIDCOR TAX INVOIC	Accounted	660.00	Cr

Other Creditors and Accruals · Regulatory Fees

26/06/2020	Evidence Match	26/04/2020	NETBANK BPAY ASIC	Accounted	54.00	Dr
26/06/2020	stuartflinn@sidcor.com.au	26/04/2020	NETBANK BPAY ASIC	Accounted	54.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Robert Hudson · Hudson, Robert John Tax Free 100% 1

6/04/2020	MichelleChesworth@sidcor.com.au	24/03/2020	Pension Drawdown - Gross	Accounted	40.42	Dr
6/04/2020	MichelleChesworth@sidcor.com.au	4/04/2020	Pension Drawdown - Gross	Accounted	27.28	Dr

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Member Entitlements

Member Entitlement Accounts · Mr Robert Hudson · Hudson, Robert John Tax Free 100% 1

26/06/2020	stuartflinn@sidcor.com.au	21/04/2020	Pension Drawdown - Gross	Accounted	332.30	Dr
1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	0.04	Dr
1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	2,147.54	Dr

Member Entitlement Accounts · Mr Robert Hudson · Hudson, Robert John Tax Free 100% 2

6/04/2020	MichelleChesworth@sidcor.com.au	24/03/2020	Pension Drawdown - Gross	Accounted	269.79	Dr
6/04/2020	MichelleChesworth@sidcor.com.au	4/04/2020	Pension Drawdown - Gross	Accounted	182.09	Dr
26/06/2020	stuartflinn@sidcor.com.au	21/04/2020	Pension Drawdown - Gross	Accounted	2,218.12	Dr
1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	0.28	Dr
1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	14,416.30	Dr

Member Entitlement Accounts · Mrs Jacqueline Hudson · Hudson, Jacqueline Ann Tax Free 100%

6/11/2019	stuartflinn@sidcor.com.au	31/10/2019	Pension Drawdown - Gross	Accounted	1,000.00	Dr
6/11/2019	stuartflinn@sidcor.com.au	4/11/2019	Pension Drawdown - Gross	Accounted	3,572.00	Dr
6/04/2020	MichelleChesworth@sidcor.com.au	24/03/2020	Pension Drawdown - Gross	Accounted	578.79	Dr
6/04/2020	MichelleChesworth@sidcor.com.au	4/04/2020	Pension Drawdown - Gross	Accounted	390.63	Dr
26/06/2020	stuartflinn@sidcor.com.au	21/04/2020	Pension Drawdown - Gross	Accounted	4,949.58	Dr
1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	1.09	Dr
1/12/2020	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	55,257.90	Dr