

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

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Shares in Listed Companies · Amaysim Australia Limited					
18/06/2021	stuartflinn@sidcor.com.au	4/03/2020	Sale of 3500 units of AYS @ \$0.31	Accounted	1,065.05 Dr
5/03/2020	Automated Feed	4/03/2020	Sale of 3500 units of AYS @ \$0.31	Accounted	1,065.05 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · National Australia Bank Limited					
18/06/2021	stuartflinn@sidcor.com.au	13/03/2020	Sale of 1000 units of NAB @ \$17.511	Accounted	17,481.05 Dr
14/03/2020	Automated Feed	13/03/2020	Sale of 1000 units of NAB @ \$17.511	Accounted	17,481.05 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Perseus Mining Limited					
18/06/2021	stuartflinn@sidcor.com.au	4/03/2020	Sale of 18500 units of PRU @ \$1.055	Accounted	19,487.55 Dr
5/03/2020	Automated Feed	4/03/2020	Sale of 18500 units of PRU @ \$1.055	Accounted	19,487.55 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Silver Lake Resources Limited					
18/06/2021	stuartflinn@sidcor.com.au	4/03/2020	Sale of 4400 units of SLR @ \$1.58	Accounted	6,932.05 Dr
5/03/2020	Automated Feed	4/03/2020	Sale of 4400 units of SLR @ \$1.58	Accounted	6,932.05 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Telstra Corporation Limited.					
18/06/2021	stuartflinn@sidcor.com.au	13/03/2020	Sale of 5000 units of TLS @ \$3.24	Accounted	16,170.05 Dr
14/03/2020	Automated Feed	13/03/2020	Sale of 5000 units of TLS @ \$3.24	Accounted	16,170.05 Cr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · AJM_R					
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · WEB_R					
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Amaysim Australia Limited					
18/06/2021	stuartflinn@sidcor.com.au	4/03/2020	Sale of 3500 units of AYS @ \$0.31	Accounted	6,339.90 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · National Australia Bank Limited					
18/06/2021	stuartflinn@sidcor.com.au	13/03/2020	Sale of 1000 units of NAB @ \$17.511	Accounted	1,086.10 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Perseus Mining Limited					
18/06/2021	stuartflinn@sidcor.com.au	4/03/2020	Sale of 18500 units of PRU @ \$1.055	Accounted	981.54 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Silver Lake Resources Limited					
18/06/2021	stuartflinn@sidcor.com.au	4/03/2020	Sale of 4400 units of SLR @ \$1.58	Accounted	3,866.22 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Telstra Corporation Limited.					
18/06/2021	stuartflinn@sidcor.com.au	13/03/2020	Sale of 5000 units of TLS @ \$3.24	Accounted	2,378.52 Cr
Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited					
14/05/2019	Income Announcement	1/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	1,893.71 Cr
12/11/2019	Income Announcement	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	2,069.60 Cr
Investment Income · Dividends · Shares in Listed Companies · GTN Limited					
5/09/2019	Income Announcement	30/09/2019	GTN 2.24C FRANKED @ 30%; NIL CFI	Accounted	166.40 Cr
12/03/2020	Income Announcement	31/03/2020	GTN AUD 0.0098 FRANKED, 30% CTR, NIL CFI	Accounted	72.80 Cr
Investment Income · Dividends · Shares in Listed Companies · Kina Securities Limited					
5/06/2020	Income Announcement	26/09/2019	KSL UNFRANKED; NIL CFI; 15% W/H TAX	Accounted	600.00 Cr
17/05/2021	roshnasatyal@sidcor.com.au	9/04/2020	001241310132 KSL FNL DIV	Accounted	960.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Sigma Healthcare Limited					
19/09/2019	Income Announcement	4/10/2019	SIG 1C FRANKED @ 30%	Accounted	214.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited.					
28/08/2019	Income Announcement	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	1,142.86 Cr
26/02/2020	Income Announcement	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	1,142.86 Cr

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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 · Dividends · Shares in Listed Companies · Wam Capital Limited

17/10/2019	Income Announcement	25/10/2019	WAM 7.75C FRANKED @ 30%; DRP	Accounted	1,107.14	Cr
21/04/2020	Income Announcement	28/04/2020	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	1,107.14	Cr

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

12/11/2019	Income Announcement	20/12/2019	WBC 80C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,142.86	Cr
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Investment Income · Interest · Cash At Bank · CBA Direct Investment Account

3/07/2019	Auto Transaction Rules	1/07/2019	DEPOSIT INTEREST	Accounted	41.49	Cr
3/08/2019	Auto Transaction Rules	1/08/2019	DEPOSIT INTEREST	Accounted	41.71	Cr
2/09/2019	Auto Transaction Rules	1/09/2019	DEPOSIT INTEREST	Accounted	17.31	Cr
2/10/2019	Auto Transaction Rules	1/10/2019	DEPOSIT INTEREST	Accounted	13.47	Cr
3/11/2019	Auto Transaction Rules	1/11/2019	DEPOSIT INTEREST	Accounted	13.09	Cr
2/12/2019	Auto Transaction Rules	1/12/2019	DEPOSIT INTEREST	Accounted	10.99	Cr
3/01/2020	Auto Transaction Rules	1/01/2020	DEPOSIT INTEREST	Accounted	13.36	Cr
2/02/2020	Auto Transaction Rules	1/02/2020	DEPOSIT INTEREST	Accounted	14.99	Cr
2/03/2020	Auto Transaction Rules	1/03/2020	DEPOSIT INTEREST	Accounted	2.16	Cr
3/04/2020	Auto Transaction Rules	1/04/2020	DEPOSIT INTEREST	Accounted	4.47	Cr
2/05/2020	Auto Transaction Rules	1/05/2020	DEPOSIT INTEREST	Accounted	3.19	Cr
2/06/2020	Auto Transaction Rules	1/06/2020	DEPOSIT INTEREST	Accounted	3.85	Cr

Member Receipts · Contributions · Employer · Mr Bobby Dodovski

23/07/2019	Auto Transaction Rules	22/07/2019	QUICKSPR2480203553 QUICKSUPER	Accounted	1,482.82	Cr
23/08/2019	Auto Transaction Rules	22/08/2019	QUICKSPR2502704630 QUICKSUPER	Accounted	1,415.59	Cr
23/09/2019	Automated Feed	23/09/2019	Employer Contribution: NEPEAN POWER PTY LTD	Accounted	1,112.10	Cr
23/10/2019	Auto Transaction Rules	22/10/2019	QUICKSPR2547070916 QUICKSUPER	Accounted	1,482.80	Cr
23/11/2019	Auto Transaction Rules	22/11/2019	QUICKSPR2572032311 QUICKSUPER	Accounted	2,330.69	Cr
24/12/2019	Auto Transaction Rules	23/12/2019	QUICKSPR2595764863 QUICKSUPER	Accounted	1,482.81	Cr
23/01/2020	Auto Transaction Rules	22/01/2020	QUICKSPR2616589855 QUICKSUPER	Accounted	1,786.29	Cr
25/02/2020	Auto Transaction Rules	24/02/2020	QUICKSPR2641389402 QUICKSUPER	Accounted	1,348.37	Cr
25/03/2020	Auto Transaction Rules	23/03/2020	QUICKSPR2663371074 QUICKSUPER	Accounted	1,482.81	Cr
24/04/2020	Auto Transaction Rules	22/04/2020	QUICKSPR2680709718 QUICKSUPER	Accounted	1,853.53	Cr
24/05/2020	Auto Transaction Rules	22/05/2020	QUICKSPR2698887352 QUICKSUPER	Accounted	1,482.82	Cr
22/06/2020	Automated Feed	22/06/2020	Employer Contribution: NEPEAN POWER PTY LTD	Accounted	1,482.81	Cr

Member Receipts · Contributions · Employer · Mrs Angela Dodovski

13/07/2019	Auto Transaction Rules	11/07/2019	ADP201907111593181 AUTOMATIC DATA P	Accounted	312.91	Cr
27/07/2019	Auto Transaction Rules	25/07/2019	ADP201907251601298 AUTOMATIC DATA P	Accounted	262.99	Cr
9/08/2019	Auto Transaction Rules	8/08/2019	ADP201908081608198 AUTOMATIC DATA P	Accounted	296.24	Cr
23/08/2019	Auto Transaction Rules	22/08/2019	ADP201908221619820 AUTOMATIC DATA P	Accounted	346.16	Cr
6/09/2019	Auto Transaction Rules	5/09/2019	ADP201909051625721 AUTOMATIC DATA P	Accounted	346.16	Cr
20/09/2019	Auto Transaction Rules	19/09/2019	ADP201909191637172 AUTOMATIC DATA P	Accounted	346.16	Cr
4/10/2019	Auto Transaction Rules	3/10/2019	ADP201910031643569 AUTOMATIC DATA P	Accounted	1,939.98	Cr
19/10/2019	Auto Transaction Rules	18/10/2019	ADP201910171655403 AUTOMATIC DATA P	Accounted	353.09	Cr
2/11/2019	Auto Transaction Rules	31/10/2019	ADP201910311661868 AUTOMATIC DATA P	Accounted	353.09	Cr
15/11/2019	Auto Transaction Rules	14/11/2019	ADP201911141672891 AUTOMATIC DATA P	Accounted	353.09	Cr
30/11/2019	Auto Transaction Rules	28/11/2019	ADP201911281679070 AUTOMATIC DATA P	Accounted	353.09	Cr
17/12/2019	Auto Transaction Rules	16/12/2019	ADP201912161691024 AUTOMATIC DATA P	Accounted	353.09	Cr
31/12/2019	Auto Transaction Rules	30/12/2019	ADP201912301696344 AUTOMATIC DATA P	Accounted	353.09	Cr
10/01/2020	Auto Transaction Rules	9/01/2020	ADP202001091706376 AUTOMATIC DATA P	Accounted	353.09	Cr
31/01/2020	Auto Transaction Rules	30/01/2020	ADP202001301715337 AUTOMATIC DATA P	Accounted	353.09	Cr
7/02/2020	Auto Transaction Rules	6/02/2020	ADP202002061717782 AUTOMATIC DATA P	Accounted	353.09	Cr

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Income

Member Receipts · Contributions · Employer · Mrs Angela Dodovski

22/02/2020	Auto Transaction Rules	20/02/2020	ADP202002201729111 AUTOMATIC DATA P	Accounted	353.09	Cr
7/03/2020	Auto Transaction Rules	5/03/2020	ADP202003051735138 AUTOMATIC DATA P	Accounted	353.09	Cr
21/03/2020	Auto Transaction Rules	19/03/2020	ADP202003191746047 AUTOMATIC DATA P	Accounted	353.09	Cr
3/04/2020	Auto Transaction Rules	2/04/2020	ADP202004021752016 AUTOMATIC DATA P	Accounted	353.09	Cr
21/04/2020	Auto Transaction Rules	20/04/2020	ADP202004201763236 AUTOMATIC DATA P	Accounted	2,057.85	Cr
1/05/2020	Auto Transaction Rules	30/04/2020	ADP202004301769146 AUTOMATIC DATA P	Accounted	353.09	Cr
15/05/2020	Auto Transaction Rules	14/05/2020	ADP202005141779772 AUTOMATIC DATA P	Accounted	353.09	Cr
14/05/2021	roshnasatyal@sidcor.com.au	28/05/2020	ADP202005281785715 AUTOMATIC DATA P	Accounted	353.09	Cr
14/05/2021	roshnasatyal@sidcor.com.au	12/06/2020	ADP202006121795839 AUTOMATIC DATA P	Accounted	658.38	Cr
14/05/2021	roshnasatyal@sidcor.com.au	25/06/2020	ADP202006251803082 AUTOMATIC DATA P	Accounted	6,047.13	Cr

Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Altura Mining Limited

18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,080.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Amaysim Australia Limited

18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	4,814.95	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Grou

18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	19,044.30	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Corporate Travel Management Limited

18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	3,059.49	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Freedom Oil And Gas Ltd

18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	234.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · GTN Limited

18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,000.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Integrated Green Energy Solutions Ltd

18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	6,000.00	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Kina Securities Limited

18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	3,450.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Perseus Mining Limited

18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	7,683.51	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Retail Food Group Limited

18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	600.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Sigma Healthcare Limited

18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,050.00	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Silver Chef Limited

18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,225.00	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Silver Lake Resources Limited

18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,456.17	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Telstra Corporation Limited.

18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	9,058.47	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · The A2 Milk Company Limited

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

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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · The A2 Milk Company Limited

18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	28,860.00	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wam Capital Limited

18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,000.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Webjet Limited

18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	11,429.90	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation

18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	9,843.31	Dr
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Member Payments · Insurance Premiums · Mr Bobby Dodovski · Accumulation

11/07/2019	Auto Transaction Rules	9/07/2019	75521210 14-07-19 AIA AUSTRALIA .	Accounted	93.33	Dr
9/08/2019	Auto Transaction Rules	8/08/2019	75521210 14-08-19 AIA AUSTRALIA .	Accounted	93.33	Dr
12/09/2019	Auto Transaction Rules	10/09/2019	75521210 14-09-19 AIA AUSTRALIA .	Accounted	93.33	Dr
9/10/2019	Auto Transaction Rules	8/10/2019	75521210 14-10-19 AIA AUSTRALIA .	Accounted	93.33	Dr
9/11/2019	Auto Transaction Rules	8/11/2019	75521210 14-11-19 AIA AUSTRALIA .	Accounted	93.33	Dr
11/12/2019	Auto Transaction Rules	10/12/2019	75521210 14-12-19 AIA AUSTRALIA .	Accounted	93.33	Dr
9/01/2020	Auto Transaction Rules	8/01/2020	75521210 14-01-20 AIA AUSTRALIA .	Accounted	93.33	Dr
11/02/2020	Auto Transaction Rules	10/02/2020	75521210 14-02-20 AIA AUSTRALIA .	Accounted	93.33	Dr
12/03/2020	Auto Transaction Rules	10/03/2020	75521210 14-03-20 AIA AUSTRALIA .	Accounted	107.29	Dr
9/04/2020	Auto Transaction Rules	8/04/2020	75521210 14-04-20 AIA AUSTRALIA .	Accounted	107.29	Dr
9/05/2020	Auto Transaction Rules	8/05/2020	75521210 14-05-20 AIA AUSTRALIA .	Accounted	107.29	Dr
10/06/2020	Auto Transaction Rules	9/06/2020	75521210 14-06-20 AIA AUSTRALIA .	Accounted	107.29	Dr

Member Payments · Insurance Premiums · Mrs Angela Dodovski · Accumulation

11/07/2019	Auto Transaction Rules	9/07/2019	75518132 13-07-19 AIA AUSTRALIA .	Accounted	63.13	Dr
9/08/2019	Auto Transaction Rules	8/08/2019	75518132 13-08-19 AIA AUSTRALIA .	Accounted	63.13	Dr
12/09/2019	Auto Transaction Rules	10/09/2019	75518132 13-09-19 AIA AUSTRALIA .	Accounted	63.13	Dr
9/10/2019	Auto Transaction Rules	8/10/2019	75518132 13-10-19 AIA AUSTRALIA .	Accounted	63.13	Dr
9/11/2019	Auto Transaction Rules	8/11/2019	75518132 13-11-19 AIA AUSTRALIA .	Accounted	63.13	Dr
11/12/2019	Auto Transaction Rules	10/12/2019	75518132 13-12-19 AIA AUSTRALIA .	Accounted	63.13	Dr
9/01/2020	Auto Transaction Rules	8/01/2020	75518132 13-01-20 AIA AUSTRALIA .	Accounted	63.13	Dr
11/02/2020	Auto Transaction Rules	10/02/2020	75518132 13-02-20 AIA AUSTRALIA .	Accounted	71.14	Dr
12/03/2020	Auto Transaction Rules	10/03/2020	75518132 13-03-20 AIA AUSTRALIA .	Accounted	71.14	Dr
9/04/2020	Auto Transaction Rules	8/04/2020	75518132 13-04-20 AIA AUSTRALIA .	Accounted	71.14	Dr
9/05/2020	Auto Transaction Rules	8/05/2020	75518132 13-05-20 AIA AUSTRALIA .	Accounted	71.14	Dr
10/06/2020	Auto Transaction Rules	9/06/2020	75518132 13-06-20 AIA AUSTRALIA .	Accounted	71.14	Dr

Other Expenses · Accountancy Fee

3/07/2020	MaureenRippon@sidcor.com.au	23/06/2020	Transfer to other Sidcor Fees 2019	Accounted	2,090.00	Dr
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Other Expenses · Auditor Fee

3/07/2020	MaureenRippon@sidcor.com.au	23/06/2020	Transfer to other Sidcor Fees 2019	Accounted	660.00	Dr
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Other Expenses · Regulatory Fees

3/07/2020	MaureenRippon@sidcor.com.au	4/08/2019	NETBANK BPAY ASIC	Accounted	54.00	Dr
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Other Expenses · SMSF Supervisory Levy

3/07/2020	MaureenRippon@sidcor.com.au	23/06/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	259.00	Dr
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Dodovski Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

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Income Tax

Income Tax Expense · Income Tax Expense

18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Change in provision for deferred tax	Accounted	1,462.20	Cr
18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Fund Income Tax	Accounted	6,762.50	Dr

Assets

Investments · Shares in Listed Companies · Altura Mining Limited

18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,080.00	Cr
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Investments · Shares in Listed Companies · Amaysim Australia Limited

18/06/2021	stuartflinn@sidcor.com.au	4/03/2020	Sale of 3500 units of AYS @ \$0.31	Accounted	7,404.95	Cr
18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	4,814.95	Dr

Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	19,044.30	Cr
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Investments · Shares in Listed Companies · Corporate Travel Management Limited

5/03/2020	Automated Feed	4/03/2020	Purchase of 1000 of CTD @ \$12.71954	Accounted	12,749.49	Dr
18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	3,059.49	Cr

Investments · Shares in Listed Companies · Freedom Oil And Gas Ltd

18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	234.00	Cr
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Investments · Shares in Listed Companies · GTN Limited

18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,000.00	Cr
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Investments · Shares in Listed Companies · Integrated Green Energy Solutions Ltd

17/05/2021	roshnasatyal@sidcor.com.au	3/02/2020	IGE Share Purchase Transfer to xx64	Accounted	20,000.00	Dr
18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	6,000.00	Dr

Investments · Shares in Listed Companies · Kina Securities Limited

18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	3,450.00	Cr
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Investments · Shares in Listed Companies · National Australia Bank Limited

14/03/2020	Automated Feed	13/03/2020	Purchase of 1000 of NAB @ \$16.365	Accounted	16,394.95	Dr
18/06/2021	stuartflinn@sidcor.com.au	13/03/2020	Sale of 1000 units of NAB @ \$17.511	Accounted	16,394.95	Cr

Investments · Shares in Listed Companies · Perseus Mining Limited

18/06/2021	stuartflinn@sidcor.com.au	4/03/2020	Sale of 18500 units of PRU @ \$1.055	Accounted	18,506.01	Cr
18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	7,683.51	Dr

Investments · Shares in Listed Companies · Retail Food Group Limited

18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	600.00	Cr
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Investments · Shares in Listed Companies · Sigma Healthcare Limited

18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,050.00	Dr
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Investments · Shares in Listed Companies · Silver Chef Limited

17/05/2021	Corporate Actions Announcement	18/06/2020	Capital Return: 30 cents per unit	Accounted	1,050.00	Cr
18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,225.00	Dr

Investments · Shares in Listed Companies · Silver Lake Resources Limited

18/06/2021	stuartflinn@sidcor.com.au	4/03/2020	Sale of 4400 units of SLR @ \$1.58	Accounted	3,065.83	Cr
18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,456.17	Cr

Investments · Shares in Listed Companies · Telstra Corporation Limited.

18/06/2021	stuartflinn@sidcor.com.au	13/03/2020	Sale of 5000 units of TLS @ \$3.24	Accounted	13,791.53	Cr
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Dodovski Family Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount	
Assets					
Investments · Shares in Listed Companies · Telstra Corporation Limited.					
18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	9,058.47 Cr
Investments · Shares in Listed Companies · The A2 Milk Company Limited					
18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	28,860.00 Dr
Investments · Shares in Listed Companies · Wam Capital Limited					
18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,000.00 Cr
Investments · Shares in Listed Companies · Webjet Limited					
5/03/2020	Automated Feed	4/03/2020	Purchase of 2000 of WEB @ \$8.715	Accounted	17,459.95 Dr
18/03/2020	Automated Feed	17/03/2020	Purchase of 1000 of WEB @ \$3.91	Accounted	3,929.95 Dr
18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	11,429.90 Cr
Investments · Shares in Listed Companies · Westpac Banking Corporation					
7/08/2019	Automated Feed	6/08/2019	Purchase of 1000 of WBC @ \$27.76	Accounted	27,793.31 Dr
18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	9,843.31 Cr
Investments · Shares in Unlisted Companies · AJM_R					
Investments · Shares in Unlisted Companies · WEB_R					
Other Assets · Cash At Bank · CBA Direct Investment Account					
3/07/2019	Automated Feed	1/07/2019	A067-00648540 ANZ DIVIDEND	Accounted	1,325.60 Dr
3/07/2019	Automated Feed	1/07/2019	DEPOSIT INTEREST	Accounted	41.49 Dr
3/07/2019	Automated Feed	2/07/2019	COMMSEC COMMONWEALTH SEC	Accounted	12,570.05 Dr
11/07/2019	Automated Feed	9/07/2019	75518132 13-07-19 AIA AUSTRALIA .	Accounted	63.13 Cr
11/07/2019	Automated Feed	9/07/2019	75521210 14-07-19 AIA AUSTRALIA .	Accounted	93.33 Cr
13/07/2019	Automated Feed	11/07/2019	ADP201907111593181 AUTOMATIC DATA P	Accounted	312.91 Dr
23/07/2019	Automated Feed	22/07/2019	QUICKSPR2480203553 QUICKSUPER	Accounted	1,482.82 Dr
27/07/2019	Automated Feed	25/07/2019	ADP201907251601298 AUTOMATIC DATA P	Accounted	262.99 Dr
3/08/2019	Automated Feed	1/08/2019	DEPOSIT INTEREST	Accounted	41.71 Dr
6/08/2019	Automated Feed	4/08/2019	Transfer to other Sidcor Tax Fee	Accounted	2,695.00 Cr
6/08/2019	Automated Feed	4/08/2019	NETBANK BPAY ASIC	Accounted	54.00 Cr
9/08/2019	Automated Feed	8/08/2019	75518132 13-08-19 AIA AUSTRALIA .	Accounted	63.13 Cr
9/08/2019	Automated Feed	8/08/2019	ADP201908081608198 AUTOMATIC DATA P	Accounted	296.24 Dr
9/08/2019	Automated Feed	8/08/2019	COMMSEC COMMONWEALTH SEC	Accounted	27,793.31 Cr
9/08/2019	Automated Feed	8/08/2019	75521210 14-08-19 AIA AUSTRALIA .	Accounted	93.33 Cr
23/08/2019	Automated Feed	22/08/2019	ADP201908221619820 AUTOMATIC DATA P	Accounted	346.16 Dr
23/08/2019	Automated Feed	22/08/2019	QUICKSPR2502704630 QUICKSUPER	Accounted	1,415.59 Dr
2/09/2019	Automated Feed	1/09/2019	DEPOSIT INTEREST	Accounted	17.31 Dr
6/09/2019	Automated Feed	5/09/2019	ADP201909051625721 AUTOMATIC DATA P	Accounted	346.16 Dr
12/09/2019	Automated Feed	10/09/2019	75518132 13-09-19 AIA AUSTRALIA .	Accounted	63.13 Cr
12/09/2019	Automated Feed	10/09/2019	75521210 14-09-19 AIA AUSTRALIA .	Accounted	93.33 Cr
20/09/2019	Automated Feed	19/09/2019	ADP201909191637172 AUTOMATIC DATA P	Accounted	346.16 Dr
24/09/2019	Automated Feed - Modified by superip-internal/integration-service	23/09/2019	QUICKSPR2525546848 QUICKSUPER	Accounted	1,112.10 Dr
27/09/2019	Automated Feed - Modified by superip-internal/integration-service	26/09/2019	001234550560 KSL ITM DIV	Accounted	600.00 Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - CBA Direct Investment Account

27/09/2019	Automated Feed - Modified by superip-internal/integration-service	26/09/2019	001232978801 TLS FNL DIV	Accounted	800.00	Dr
1/10/2019	Automated Feed	30/09/2019	001233966615 GTN FNL DIV	Accounted	128.00	Dr
2/10/2019	Automated Feed	1/10/2019	DEPOSIT INTEREST	Accounted	13.47	Dr
2/10/2019	Automated Feed	1/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	693.00	Cr
4/10/2019	Automated Feed	3/10/2019	ADP201910031643569 AUTOMATIC DATA P	Accounted	1,939.98	Dr
5/10/2019	Automated Feed	4/10/2019	001234785461 SIG ITM DIV	Accounted	150.00	Dr
9/10/2019	Automated Feed	8/10/2019	75521210 14-10-19 AIA AUSTRALIA .	Accounted	93.33	Cr
9/10/2019	Automated Feed	8/10/2019	75518132 13-10-19 AIA AUSTRALIA .	Accounted	63.13	Cr
19/10/2019	Automated Feed	18/10/2019	ADP201910171655403 AUTOMATIC DATA P	Accounted	353.09	Dr
23/10/2019	Automated Feed	22/10/2019	QUICKSPR2547070916 QUICKSUPER	Accounted	1,482.80	Dr
24/10/2019	Automated Feed	23/10/2019	BAKK Deposit Transfer to xx6444	Accounted	5,000.00	Cr
26/10/2019	Automated Feed	25/10/2019	S00041459051 WAM Capital	Accounted	775.00	Dr
2/11/2019	Automated Feed	31/10/2019	ADP201910311661868 AUTOMATIC DATA P	Accounted	353.09	Dr
3/11/2019	Automated Feed	1/11/2019	DEPOSIT INTEREST	Accounted	13.09	Dr
9/11/2019	Automated Feed	8/11/2019	75518132 13-11-19 AIA AUSTRALIA .	Accounted	63.13	Cr
9/11/2019	Automated Feed	8/11/2019	75521210 14-11-19 AIA AUSTRALIA .	Accounted	93.33	Cr
15/11/2019	Automated Feed	14/11/2019	ADP201911141672891 AUTOMATIC DATA P	Accounted	353.09	Dr
23/11/2019	Automated Feed	22/11/2019	QUICKSPR2572032311 QUICKSUPER	Accounted	2,330.69	Dr
30/11/2019	Automated Feed	28/11/2019	ADP201911281679070 AUTOMATIC DATA P	Accounted	353.09	Dr
2/12/2019	Automated Feed	1/12/2019	DEPOSIT INTEREST	Accounted	10.99	Dr
11/12/2019	Automated Feed	10/12/2019	75518132 13-12-19 AIA AUSTRALIA .	Accounted	63.13	Cr
11/12/2019	Automated Feed	10/12/2019	75521210 14-12-19 AIA AUSTRALIA .	Accounted	93.33	Cr
17/12/2019	Automated Feed	16/12/2019	ADP201912161691024 AUTOMATIC DATA P	Accounted	353.09	Dr
19/12/2019	Automated Feed	18/12/2019	A068-00642745 ANZ DIVIDEND	Accounted	1,592.00	Dr
21/12/2019	Automated Feed	20/12/2019	001235868162 WBC DIVIDEND	Accounted	800.00	Dr
24/12/2019	Automated Feed	23/12/2019	QUICKSPR2595764863 QUICKSUPER	Accounted	1,482.81	Dr
31/12/2019	Automated Feed	30/12/2019	ADP201912301696344 AUTOMATIC DATA P	Accounted	353.09	Dr
3/01/2020	Automated Feed	1/01/2020	DEPOSIT INTEREST	Accounted	13.36	Dr
3/01/2020	Automated Feed	2/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	693.00	Cr
9/01/2020	Automated Feed	8/01/2020	75518132 13-01-20 AIA AUSTRALIA .	Accounted	63.13	Cr
9/01/2020	Automated Feed	8/01/2020	75521210 14-01-20 AIA AUSTRALIA .	Accounted	93.33	Cr
10/01/2020	Automated Feed	9/01/2020	ADP202001091706376 AUTOMATIC DATA P	Accounted	353.09	Dr
23/01/2020	Automated Feed	22/01/2020	QUICKSPR2616589855 QUICKSUPER	Accounted	1,786.29	Dr
31/01/2020	Automated Feed	30/01/2020	ADP202001301715337 AUTOMATIC DATA P	Accounted	353.09	Dr
2/02/2020	Automated Feed	1/02/2020	DEPOSIT INTEREST	Accounted	14.99	Dr
5/02/2020	Automated Feed	3/02/2020	IGE Share Purchase Transfer to xx64	Accounted	20,000.00	Cr
7/02/2020	Automated Feed	6/02/2020	ADP202002061717782 AUTOMATIC DATA P	Accounted	353.09	Dr
11/02/2020	Automated Feed	10/02/2020	75518132 13-02-20 AIA AUSTRALIA .	Accounted	71.14	Cr
11/02/2020	Automated Feed	10/02/2020	75521210 14-02-20 AIA AUSTRALIA .	Accounted	93.33	Cr
22/02/2020	Automated Feed	20/02/2020	ADP202002201729111 AUTOMATIC DATA P	Accounted	353.09	Dr
25/02/2020	Automated Feed	24/02/2020	QUICKSPR2641389402 QUICKSUPER	Accounted	1,348.37	Dr
2/03/2020	Automated Feed	1/03/2020	DEPOSIT INTEREST	Accounted	2.16	Dr
7/03/2020	Automated Feed	5/03/2020	ADP202003051735138 AUTOMATIC DATA P	Accounted	353.09	Dr
8/03/2020	Automated Feed	6/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	2,724.79	Cr
12/03/2020	Automated Feed	10/03/2020	75518132 13-03-20 AIA AUSTRALIA .	Accounted	71.14	Cr
12/03/2020	Automated Feed	10/03/2020	75521210 14-03-20 AIA AUSTRALIA .	Accounted	107.29	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · CBA Direct Investment Account

19/03/2020	Automated Feed	17/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	17,256.15	Dr
21/03/2020	Automated Feed	19/03/2020	ADP202003191746047 AUTOMATIC DATA P	Accounted	353.09	Dr
21/03/2020	Automated Feed	19/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	3,929.95	Cr
25/03/2020	Automated Feed	23/03/2020	QUICKSPR2663371074 QUICKSUPER	Accounted	1,482.81	Dr
29/03/2020	Automated Feed	27/03/2020	001239178963 TLS ITM DIV	Accounted	800.00	Dr
1/04/2020	Automated Feed	31/03/2020	001241038993 GTN ITM DIV	Accounted	56.00	Dr
3/04/2020	Automated Feed	1/04/2020	DEPOSIT INTEREST	Accounted	4.47	Dr
3/04/2020	Automated Feed	2/04/2020	ADP202004021752016 AUTOMATIC DATA P	Accounted	353.09	Dr
9/04/2020	Automated Feed	8/04/2020	75518132 13-04-20 AIA AUSTRALIA .	Accounted	71.14	Cr
9/04/2020	Automated Feed	8/04/2020	75521210 14-04-20 AIA AUSTRALIA .	Accounted	107.29	Cr
9/04/2020	Automated Feed	8/04/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	693.00	Cr
11/04/2020	Automated Feed	9/04/2020	001241310132 KSL FNL DIV	Accounted	960.00	Dr
21/04/2020	Automated Feed	20/04/2020	ADP202004201763236 AUTOMATIC DATA P	Accounted	2,057.85	Dr
24/04/2020	Automated Feed	22/04/2020	QUICKSPR2680709718 QUICKSUPER	Accounted	1,853.53	Dr
29/04/2020	Automated Feed	28/04/2020	S00041459051 WAM Capital	Accounted	775.00	Dr
1/05/2020	Automated Feed	30/04/2020	ADP202004301769146 AUTOMATIC DATA P	Accounted	353.09	Dr
2/05/2020	Automated Feed	1/05/2020	DEPOSIT INTEREST	Accounted	3.19	Dr
9/05/2020	Automated Feed	8/05/2020	75521210 14-05-20 AIA AUSTRALIA .	Accounted	107.29	Cr
9/05/2020	Automated Feed	8/05/2020	75518132 13-05-20 AIA AUSTRALIA .	Accounted	71.14	Cr
15/05/2020	Automated Feed	14/05/2020	ADP202005141779772 AUTOMATIC DATA P	Accounted	353.09	Dr
24/05/2020	Automated Feed	22/05/2020	QUICKSPR2698887352 QUICKSUPER	Accounted	1,482.82	Dr
29/05/2020	Automated Feed	28/05/2020	ADP202005281785715 AUTOMATIC DATA P	Accounted	353.09	Dr
2/06/2020	Automated Feed	1/06/2020	DEPOSIT INTEREST	Accounted	3.85	Dr
10/06/2020	Automated Feed	9/06/2020	75518132 13-06-20 AIA AUSTRALIA .	Accounted	71.14	Cr
10/06/2020	Automated Feed	9/06/2020	75521210 14-06-20 AIA AUSTRALIA .	Accounted	107.29	Cr
13/06/2020	Automated Feed	12/06/2020	ADP202006121795839 AUTOMATIC DATA P	Accounted	658.38	Dr
13/06/2020	Automated Feed	12/06/2020	IGE Shares Transfer to xx0517	Accounted	10,000.00	Cr
19/06/2020	Automated Feed	18/06/2020	S00041459051 Silver Chef Ltd	Accounted	1,050.00	Dr
23/06/2020	Automated Feed	22/06/2020	QUICKSPR2717983770 QUICKSUPER	Accounted	1,482.81	Dr
24/06/2020	Automated Feed	23/06/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	86.92	Cr
24/06/2020	Automated Feed	23/06/2020	Transfer to other Sidcor Fees 2019	Accounted	2,750.00	Cr
26/06/2020	Automated Feed	25/06/2020	ADP202006251803082 AUTOMATIC DATA P	Accounted	6,047.13	Dr

Other Assets · Deferred Tax Assets · Carried Forward Capital Losses

18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Change In Carry Forward Loss	Accounted	197.30	Cr
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Other Assets · Deferred Tax Assets · Unrealised Gains · Losses

18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Change in provision for deferred tax	Accounted	1,462.20	Dr
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Other Assets · Receivables · Capital Return Receivable · Shares in Listed Companies · Silver Chef Limited

17/05/2021	Corporate Actions Announcement	18/06/2020	Capital Return: 30 cents per unit	Accounted	1,050.00	Dr
17/05/2021	Evidence Match	18/06/2020	Capital Return: 30 cents per unit	Accounted	1,050.00	Cr

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

14/05/2019	Income Announcement	1/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	1,325.60	Dr
3/07/2019	Evidence Match	1/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	1,325.60	Cr
12/11/2019	Income Announcement	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	1,592.00	Dr
19/12/2019	Evidence Match	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	1,592.00	Cr

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

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

Processed Date & User	Date	Description	State	Amount
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Assets

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

5/09/2019	Income Announcement	30/09/2019	GTN 2.24C FRANKED @ 30%; NIL CFI	Accounted	128.00	Dr
1/10/2019	Evidence Match	30/09/2019	GTN 2.24C FRANKED @ 30%; NIL CFI	Accounted	128.00	Cr
12/03/2020	Income Announcement	31/03/2020	GTN AUD 0.0098 FRANKED, 30% CTR, NIL CFI	Accounted	56.00	Dr
1/04/2020	Evidence Match	31/03/2020	GTN AUD 0.0098 FRANKED, 30% CTR, NIL CFI	Accounted	56.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Kina Securities I

5/06/2020	Income Announcement	26/09/2019	KSL UNFRANKED; NIL CFI; 15% W/H TAX	Accounted	600.00	Dr
5/06/2020	Evidence Match	26/09/2019	KSL UNFRANKED; NIL CFI; 15% W/H TAX	Accounted	600.00	Cr
17/05/2021	roshnasatyal@sidcor.com.au	9/04/2020	001241310132 KSL FNL DIV	Accounted	960.00	Dr
17/05/2021	Evidence Match	9/04/2020	001241310132 KSL FNL DIV	Accounted	960.00	Cr

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

19/09/2019	Income Announcement	4/10/2019	SIG 1C FRANKED @ 30%	Accounted	150.00	Dr
5/10/2019	Evidence Match	4/10/2019	SIG 1C FRANKED @ 30%	Accounted	150.00	Cr

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

28/08/2019	Income Announcement	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	800.00	Dr
1/10/2019	Evidence Match	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	800.00	Cr
26/02/2020	Income Announcement	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	800.00	Dr
29/03/2020	Evidence Match	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	800.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wam Capital Lin

17/10/2019	Income Announcement	25/10/2019	WAM 7.75C FRANKED @ 30%; DRP	Accounted	775.00	Dr
26/10/2019	Evidence Match	25/10/2019	WAM 7.75C FRANKED @ 30%; DRP	Accounted	775.00	Cr
21/04/2020	Income Announcement	28/04/2020	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	775.00	Dr
29/04/2020	Evidence Match	28/04/2020	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	775.00	Cr

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

12/11/2019	Income Announcement	20/12/2019	WBC 80C FRANKED@30%; DRP NIL DISCOUNT	Accounted	800.00	Dr
21/12/2019	Evidence Match	20/12/2019	WBC 80C FRANKED@30%; DRP NIL DISCOUNT	Accounted	800.00	Cr

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

3/07/2019	Evidence Match	1/07/2019	DEPOSIT INTEREST	Accounted	41.49	Cr
3/07/2019	Auto Transaction Rules	1/07/2019	DEPOSIT INTEREST	Accounted	41.49	Dr
3/08/2019	Evidence Match	1/08/2019	DEPOSIT INTEREST	Accounted	41.71	Cr
3/08/2019	Auto Transaction Rules	1/08/2019	DEPOSIT INTEREST	Accounted	41.71	Dr
2/09/2019	Evidence Match	1/09/2019	DEPOSIT INTEREST	Accounted	17.31	Cr
2/09/2019	Auto Transaction Rules	1/09/2019	DEPOSIT INTEREST	Accounted	17.31	Dr
2/10/2019	Evidence Match	1/10/2019	DEPOSIT INTEREST	Accounted	13.47	Cr
2/10/2019	Auto Transaction Rules	1/10/2019	DEPOSIT INTEREST	Accounted	13.47	Dr
3/11/2019	Evidence Match	1/11/2019	DEPOSIT INTEREST	Accounted	13.09	Cr
3/11/2019	Auto Transaction Rules	1/11/2019	DEPOSIT INTEREST	Accounted	13.09	Dr
2/12/2019	Auto Transaction Rules	1/12/2019	DEPOSIT INTEREST	Accounted	10.99	Dr
2/12/2019	Evidence Match	1/12/2019	DEPOSIT INTEREST	Accounted	10.99	Cr
3/01/2020	Evidence Match	1/01/2020	DEPOSIT INTEREST	Accounted	13.36	Cr
3/01/2020	Auto Transaction Rules	1/01/2020	DEPOSIT INTEREST	Accounted	13.36	Dr
2/02/2020	Evidence Match	1/02/2020	DEPOSIT INTEREST	Accounted	14.99	Cr
2/02/2020	Auto Transaction Rules	1/02/2020	DEPOSIT INTEREST	Accounted	14.99	Dr
2/03/2020	Evidence Match	1/03/2020	DEPOSIT INTEREST	Accounted	2.16	Cr
2/03/2020	Auto Transaction Rules	1/03/2020	DEPOSIT INTEREST	Accounted	2.16	Dr
3/04/2020	Evidence Match	1/04/2020	DEPOSIT INTEREST	Accounted	4.47	Cr
3/04/2020	Auto Transaction Rules	1/04/2020	DEPOSIT INTEREST	Accounted	4.47	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

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

2/05/2020	Evidence Match	1/05/2020	DEPOSIT INTEREST	Accounted	3.19	Cr
2/05/2020	Auto Transaction Rules	1/05/2020	DEPOSIT INTEREST	Accounted	3.19	Dr
2/06/2020	Evidence Match	1/06/2020	DEPOSIT INTEREST	Accounted	3.85	Cr
2/06/2020	Auto Transaction Rules	1/06/2020	DEPOSIT INTEREST	Accounted	3.85	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Bobby Dodovski

23/07/2019	Evidence Match	22/07/2019	Contribution Received	Accounted	1,482.82	Cr
23/07/2019	Auto Transaction Rules	22/07/2019	QUICKSPR2480203553 QUICKSUPER	Accounted	1,482.82	Dr
23/08/2019	Evidence Match	22/08/2019	Contribution Received	Accounted	1,415.59	Cr
23/08/2019	Auto Transaction Rules	22/08/2019	QUICKSPR2502704630 QUICKSUPER	Accounted	1,415.59	Dr
1/10/2019	Evidence Match	23/09/2019	Contribution Received	Accounted	1,112.10	Cr
23/09/2019	Automated Feed	23/09/2019	Employer Contribution: NEPEAN POWER PTY LTD	Accounted	1,112.10	Dr
23/10/2019	Evidence Match	22/10/2019	Contribution Received	Accounted	1,482.80	Cr
23/10/2019	Auto Transaction Rules	22/10/2019	QUICKSPR2547070916 QUICKSUPER	Accounted	1,482.80	Dr
23/11/2019	Evidence Match	22/11/2019	Contribution Received	Accounted	2,330.69	Cr
23/11/2019	Auto Transaction Rules	22/11/2019	QUICKSPR2572032311 QUICKSUPER	Accounted	2,330.69	Dr
24/12/2019	Auto Transaction Rules	23/12/2019	QUICKSPR2595764863 QUICKSUPER	Accounted	1,482.81	Dr
24/12/2019	Evidence Match	23/12/2019	Contribution Received	Accounted	1,482.81	Cr
23/01/2020	Evidence Match	22/01/2020	Contribution Received	Accounted	1,786.29	Cr
23/01/2020	Auto Transaction Rules	22/01/2020	QUICKSPR2616589855 QUICKSUPER	Accounted	1,786.29	Dr
25/02/2020	Evidence Match	24/02/2020	Contribution Received	Accounted	1,348.37	Cr
25/02/2020	Auto Transaction Rules	24/02/2020	QUICKSPR2641389402 QUICKSUPER	Accounted	1,348.37	Dr
25/03/2020	Evidence Match	23/03/2020	Contribution Received	Accounted	1,482.81	Cr
25/03/2020	Auto Transaction Rules	23/03/2020	QUICKSPR2663371074 QUICKSUPER	Accounted	1,482.81	Dr
24/04/2020	Evidence Match	22/04/2020	Contribution Received	Accounted	1,853.53	Cr
24/04/2020	Auto Transaction Rules	22/04/2020	QUICKSPR2680709718 QUICKSUPER	Accounted	1,853.53	Dr
24/05/2020	Evidence Match	22/05/2020	Contribution Received	Accounted	1,482.82	Cr
24/05/2020	Auto Transaction Rules	22/05/2020	QUICKSPR2698887352 QUICKSUPER	Accounted	1,482.82	Dr
23/06/2020	Evidence Match	22/06/2020	Contribution Received	Accounted	1,482.81	Cr
22/06/2020	Automated Feed	22/06/2020	Employer Contribution: NEPEAN POWER PTY LTD	Accounted	1,482.81	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Angela Dodovski

13/07/2019	Evidence Match	11/07/2019	Contribution Received	Accounted	312.91	Cr
13/07/2019	Auto Transaction Rules	11/07/2019	ADP201907111593181 AUTOMATIC DATA P	Accounted	312.91	Dr
27/07/2019	Evidence Match	25/07/2019	Contribution Received	Accounted	262.99	Cr
27/07/2019	Auto Transaction Rules	25/07/2019	ADP201907251601298 AUTOMATIC DATA P	Accounted	262.99	Dr
9/08/2019	Evidence Match	8/08/2019	Contribution Received	Accounted	296.24	Cr
9/08/2019	Auto Transaction Rules	8/08/2019	ADP201908081608198 AUTOMATIC DATA P	Accounted	296.24	Dr
23/08/2019	Evidence Match	22/08/2019	Contribution Received	Accounted	346.16	Cr
23/08/2019	Auto Transaction Rules	22/08/2019	ADP201908221619820 AUTOMATIC DATA P	Accounted	346.16	Dr
6/09/2019	Evidence Match	5/09/2019	Contribution Received	Accounted	346.16	Cr
6/09/2019	Auto Transaction Rules	5/09/2019	ADP201909051625721 AUTOMATIC DATA P	Accounted	346.16	Dr
20/09/2019	Auto Transaction Rules	19/09/2019	ADP201909191637172 AUTOMATIC DATA P	Accounted	346.16	Dr
20/09/2019	Evidence Match	19/09/2019	Contribution Received	Accounted	346.16	Cr
4/10/2019	Evidence Match	3/10/2019	Contribution Received	Accounted	1,939.98	Cr
4/10/2019	Auto Transaction Rules	3/10/2019	ADP201910031643569 AUTOMATIC DATA P	Accounted	1,939.98	Dr
19/10/2019	Evidence Match	18/10/2019	Contribution Received	Accounted	353.09	Cr
19/10/2019	Auto Transaction Rules	18/10/2019	ADP201910171655403 AUTOMATIC DATA P	Accounted	353.09	Dr
2/11/2019	Evidence Match	31/10/2019	Contribution Received	Accounted	353.09	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Angela Dodovski

2/11/2019	Auto Transaction Rules	31/10/2019	ADP201910311661868 AUTOMATIC DATA P	Accounted	353.09	Dr
15/11/2019	Evidence Match	14/11/2019	Contribution Received	Accounted	353.09	Cr
15/11/2019	Auto Transaction Rules	14/11/2019	ADP201911141672891 AUTOMATIC DATA P	Accounted	353.09	Dr
30/11/2019	Evidence Match	28/11/2019	Contribution Received	Accounted	353.09	Cr
30/11/2019	Auto Transaction Rules	28/11/2019	ADP201911281679070 AUTOMATIC DATA P	Accounted	353.09	Dr
17/12/2019	Evidence Match	16/12/2019	Contribution Received	Accounted	353.09	Cr
17/12/2019	Auto Transaction Rules	16/12/2019	ADP201912161691024 AUTOMATIC DATA P	Accounted	353.09	Dr
31/12/2019	Auto Transaction Rules	30/12/2019	ADP201912301696344 AUTOMATIC DATA P	Accounted	353.09	Dr
31/12/2019	Evidence Match	30/12/2019	Contribution Received	Accounted	353.09	Cr
10/01/2020	Evidence Match	9/01/2020	Contribution Received	Accounted	353.09	Cr
10/01/2020	Auto Transaction Rules	9/01/2020	ADP202001091706376 AUTOMATIC DATA P	Accounted	353.09	Dr
31/01/2020	Evidence Match	30/01/2020	Contribution Received	Accounted	353.09	Cr
31/01/2020	Auto Transaction Rules	30/01/2020	ADP202001301715337 AUTOMATIC DATA P	Accounted	353.09	Dr
7/02/2020	Evidence Match	6/02/2020	Contribution Received	Accounted	353.09	Cr
7/02/2020	Auto Transaction Rules	6/02/2020	ADP202002061717782 AUTOMATIC DATA P	Accounted	353.09	Dr
22/02/2020	Evidence Match	20/02/2020	Contribution Received	Accounted	353.09	Cr
22/02/2020	Auto Transaction Rules	20/02/2020	ADP202002201729111 AUTOMATIC DATA P	Accounted	353.09	Dr
7/03/2020	Evidence Match	5/03/2020	Contribution Received	Accounted	353.09	Cr
7/03/2020	Auto Transaction Rules	5/03/2020	ADP202003051735138 AUTOMATIC DATA P	Accounted	353.09	Dr
21/03/2020	Auto Transaction Rules	19/03/2020	ADP202003191746047 AUTOMATIC DATA P	Accounted	353.09	Dr
21/03/2020	Evidence Match	19/03/2020	Contribution Received	Accounted	353.09	Cr
3/04/2020	Auto Transaction Rules	2/04/2020	ADP202004021752016 AUTOMATIC DATA P	Accounted	353.09	Dr
3/04/2020	Evidence Match	2/04/2020	Contribution Received	Accounted	353.09	Cr
21/04/2020	Evidence Match	20/04/2020	Contribution Received	Accounted	2,057.85	Cr
21/04/2020	Auto Transaction Rules	20/04/2020	ADP202004201763236 AUTOMATIC DATA P	Accounted	2,057.85	Dr
1/05/2020	Evidence Match	30/04/2020	Contribution Received	Accounted	353.09	Cr
1/05/2020	Auto Transaction Rules	30/04/2020	ADP202004301769146 AUTOMATIC DATA P	Accounted	353.09	Dr
15/05/2020	Evidence Match	14/05/2020	Contribution Received	Accounted	353.09	Cr
15/05/2020	Auto Transaction Rules	14/05/2020	ADP202005141779772 AUTOMATIC DATA P	Accounted	353.09	Dr
14/05/2021	Evidence Match	28/05/2020	Contribution Received	Accounted	353.09	Cr
14/05/2021	roshnasatyal@sidcor.com.au	28/05/2020	ADP202005281785715 AUTOMATIC DATA P	Accounted	353.09	Dr
14/05/2021	Evidence Match	12/06/2020	Contribution Received	Accounted	658.38	Cr
14/05/2021	roshnasatyal@sidcor.com.au	12/06/2020	ADP202006121795839 AUTOMATIC DATA P	Accounted	658.38	Dr
14/05/2021	Evidence Match	25/06/2020	Contribution Received	Accounted	6,047.13	Cr
14/05/2021	roshnasatyal@sidcor.com.au	25/06/2020	ADP202006251803082 AUTOMATIC DATA P	Accounted	6,047.13	Dr

Other Assets · Sundry Assets · IGE Share Allotment

18/06/2021	stuartflinn@sidcor.com.au	12/06/2020	IGE Shares 100,000 Shares allotment at 29/07/2020	Accounted	10,000.00	Dr
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Other Assets · Sundry Assets · Sundry Debtor

18/06/2021	stuartflinn@sidcor.com.au	23/10/2019	Withdrawal from incorrect bank account	Accounted	5,000.00	Dr
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Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Corporate Travel Management Limited

5/03/2020	Automated Feed	4/03/2020	Purchase of 1000 of CTD @ \$12.71954	Accounted	12,749.49	Cr
8/03/2020	Evidence Match	6/03/2020	Purchase of 1000 of CTD @ \$12.71954	Accounted	12,749.49	Dr

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

17/05/2021	roshnasatyal@sidcor.com.au	3/02/2020	IGE Share Purchase Transfer to xx64	Accounted	20,000.00	Cr
17/05/2021	Evidence Match	3/02/2020	IGE Share Purchase Transfer to xx64	Accounted	20,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · National Australia Bank Limited

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · National Australia Bank Limited

14/03/2020	Automated Feed	13/03/2020	Purchase of 1000 of NAB @ \$16.365	Accounted	16,394.95	Cr
19/03/2020	Evidence Match	17/03/2020	Purchase of 1000 of NAB @ \$16.365	Accounted	16,394.95	Dr

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

5/03/2020	Automated Feed	4/03/2020	Purchase of 2000 of WEB @ \$8.715	Accounted	17,459.95	Cr
8/03/2020	Evidence Match	6/03/2020	Purchase of 2000 of WEB @ \$8.715	Accounted	17,459.95	Dr
18/03/2020	Automated Feed	17/03/2020	Purchase of 1000 of WEB @ \$3.91	Accounted	3,929.95	Cr
21/03/2020	Evidence Match	19/03/2020	Purchase of 1000 of WEB @ \$3.91	Accounted	3,929.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Westpac Banking Corporation

7/08/2019	Automated Feed	6/08/2019	Purchase of 1000 of WBC @ \$27.76	Accounted	27,793.31	Cr
9/08/2019	Evidence Match	8/08/2019	Purchase of 1000 of WBC @ \$27.76	Accounted	27,793.31	Dr

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · IGE Share Allotment

18/06/2021	Evidence Match	12/06/2020	IGE Shares 100,000 Shares allotment at 29/07/2020	Accounted	10,000.00	Dr
18/06/2021	stuartflinn@sidcor.com.au	12/06/2020	IGE Shares 100,000 Shares allotment at 29/07/2020	Accounted	10,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor

18/06/2021	Evidence Match	23/10/2019	Withdrawal from incorrect bank account	Accounted	5,000.00	Dr
18/06/2021	stuartflinn@sidcor.com.au	23/10/2019	Withdrawal from incorrect bank account	Accounted	5,000.00	Cr

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

5/03/2020	Automated Feed	4/03/2020	Sale of 3500 units of AYS @ \$0.31	Accounted	1,065.05	Dr
8/03/2020	Evidence Match	6/03/2020	Sale of 3500 units of AYS @ \$0.31	Accounted	1,065.05	Cr

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

14/03/2020	Automated Feed	13/03/2020	Sale of 1000 units of NAB @ \$17.511	Accounted	17,481.05	Dr
19/03/2020	Evidence Match	17/03/2020	Sale of 1000 units of NAB @ \$17.511	Accounted	17,481.05	Cr

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

5/03/2020	Automated Feed	4/03/2020	Sale of 18500 units of PRU @ \$1.055	Accounted	19,487.55	Dr
8/03/2020	Evidence Match	6/03/2020	Sale of 18500 units of PRU @ \$1.055	Accounted	19,487.55	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Silver Lake Resources Limited

3/07/2019	Evidence Match	2/07/2019	Sale of 10000 units of SLR @ \$1.26	Accounted	12,570.05	Cr
5/03/2020	Automated Feed	4/03/2020	Sale of 4400 units of SLR @ \$1.58	Accounted	6,932.05	Dr
8/03/2020	Evidence Match	6/03/2020	Sale of 4400 units of SLR @ \$1.58	Accounted	6,932.05	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Telstra Corporation Limited.

14/03/2020	Automated Feed	13/03/2020	Sale of 5000 units of TLS @ \$3.24	Accounted	16,170.05	Dr
19/03/2020	Evidence Match	17/03/2020	Sale of 5000 units of TLS @ \$3.24	Accounted	16,170.05	Cr

Liabilities

Fund Suspense · CBA Direct Investment Account

3/07/2019	Evidence Match	1/07/2019	DEPOSIT INTEREST	Accounted	41.49	Dr
3/07/2019	Evidence Match	1/07/2019	A067-00648540 ANZ DIVIDEND	Accounted	1,325.60	Dr
3/07/2019	Automated Feed	1/07/2019	A067-00648540 ANZ DIVIDEND	Accounted	1,325.60	Cr
3/07/2019	Automated Feed	1/07/2019	DEPOSIT INTEREST	Accounted	41.49	Cr
3/07/2019	Evidence Match	2/07/2019	COMMSEC COMMONWEALTH SEC	Accounted	12,570.05	Dr
3/07/2019	Automated Feed	2/07/2019	COMMSEC COMMONWEALTH SEC	Accounted	12,570.05	Cr
11/07/2019	Evidence Match	9/07/2019	75521210 14-07-19 AIA AUSTRALIA .	Accounted	93.33	Cr
11/07/2019	Evidence Match	9/07/2019	75518132 13-07-19 AIA AUSTRALIA .	Accounted	63.13	Cr

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

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - CBA Direct Investment Account					
11/07/2019	Automated Feed	9/07/2019 75518132 13-07-19 AIA AUSTRALIA .	Accounted	63.13	Dr
11/07/2019	Automated Feed	9/07/2019 75521210 14-07-19 AIA AUSTRALIA .	Accounted	93.33	Dr
13/07/2019	Evidence Match	11/07/2019 ADP201907111593181 AUTOMATIC DATA P	Accounted	312.91	Dr
13/07/2019	Automated Feed	11/07/2019 ADP201907111593181 AUTOMATIC DATA P	Accounted	312.91	Cr
23/07/2019	Automated Feed	22/07/2019 QUICKSPR2480203553 QUICKSUPER	Accounted	1,482.82	Cr
23/07/2019	Evidence Match	22/07/2019 QUICKSPR2480203553 QUICKSUPER	Accounted	1,482.82	Dr
27/07/2019	Evidence Match	25/07/2019 ADP201907251601298 AUTOMATIC DATA P	Accounted	262.99	Dr
27/07/2019	Automated Feed	25/07/2019 ADP201907251601298 AUTOMATIC DATA P	Accounted	262.99	Cr
3/08/2019	Evidence Match	1/08/2019 DEPOSIT INTEREST	Accounted	41.71	Dr
3/08/2019	Automated Feed	1/08/2019 DEPOSIT INTEREST	Accounted	41.71	Cr
3/07/2020	Evidence Match	4/08/2019 NETBANK BPAY ASIC	Accounted	54.00	Cr
5/06/2020	Evidence Match	4/08/2019 Transfer to other Sidcor Tax Fee	Accounted	2,035.00	Cr
5/06/2020	Evidence Match	4/08/2019 Transfer to other Sidcor Tax Fee	Accounted	660.00	Cr
6/08/2019	Automated Feed	4/08/2019 NETBANK BPAY ASIC	Accounted	54.00	Dr
6/08/2019	Automated Feed	4/08/2019 Transfer to other Sidcor Tax Fee	Accounted	2,695.00	Dr
9/08/2019	Automated Feed	8/08/2019 75521210 14-08-19 AIA AUSTRALIA .	Accounted	93.33	Dr
9/08/2019	Automated Feed	8/08/2019 ADP201908081608198 AUTOMATIC DATA P	Accounted	296.24	Cr
9/08/2019	Automated Feed	8/08/2019 75518132 13-08-19 AIA AUSTRALIA .	Accounted	63.13	Dr
9/08/2019	Automated Feed	8/08/2019 COMMSEC COMMONWEALTH SEC	Accounted	27,793.31	Dr
9/08/2019	Evidence Match	8/08/2019 ADP201908081608198 AUTOMATIC DATA P	Accounted	296.24	Dr
9/08/2019	Evidence Match	8/08/2019 75518132 13-08-19 AIA AUSTRALIA .	Accounted	63.13	Cr
9/08/2019	Evidence Match	8/08/2019 75521210 14-08-19 AIA AUSTRALIA .	Accounted	93.33	Cr
9/08/2019	Evidence Match	8/08/2019 COMMSEC COMMONWEALTH SEC	Accounted	27,793.31	Cr
23/08/2019	Evidence Match	22/08/2019 ADP201908221619820 AUTOMATIC DATA P	Accounted	346.16	Dr
23/08/2019	Evidence Match	22/08/2019 QUICKSPR2502704630 QUICKSUPER	Accounted	1,415.59	Dr
23/08/2019	Automated Feed	22/08/2019 ADP201908221619820 AUTOMATIC DATA P	Accounted	346.16	Cr
23/08/2019	Automated Feed	22/08/2019 QUICKSPR2502704630 QUICKSUPER	Accounted	1,415.59	Cr
2/09/2019	Evidence Match	1/09/2019 DEPOSIT INTEREST	Accounted	17.31	Dr
2/09/2019	Automated Feed	1/09/2019 DEPOSIT INTEREST	Accounted	17.31	Cr
6/09/2019	Evidence Match	5/09/2019 ADP201909051625721 AUTOMATIC DATA P	Accounted	346.16	Dr
6/09/2019	Automated Feed	5/09/2019 ADP201909051625721 AUTOMATIC DATA P	Accounted	346.16	Cr
12/09/2019	Automated Feed	10/09/2019 75521210 14-09-19 AIA AUSTRALIA .	Accounted	93.33	Dr
12/09/2019	Automated Feed	10/09/2019 75518132 13-09-19 AIA AUSTRALIA .	Accounted	63.13	Dr
12/09/2019	Evidence Match	10/09/2019 75518132 13-09-19 AIA AUSTRALIA .	Accounted	63.13	Cr
12/09/2019	Evidence Match	10/09/2019 75521210 14-09-19 AIA AUSTRALIA .	Accounted	93.33	Cr
20/09/2019	Evidence Match	19/09/2019 ADP201909191637172 AUTOMATIC DATA P	Accounted	346.16	Dr
20/09/2019	Automated Feed	19/09/2019 ADP201909191637172 AUTOMATIC DATA P	Accounted	346.16	Cr
24/09/2019	Automated Feed - Modified by superip-internal/integration-service	23/09/2019 QUICKSPR2525546848 QUICKSUPER	Accounted	1,112.10	Cr
1/10/2019	Evidence Match	23/09/2019 QUICKSPR2525546848 QUICKSUPER	Accounted	1,112.10	Dr
1/10/2019	Evidence Match	26/09/2019 001232978801 TLS FNL DIV	Accounted	800.00	Dr
27/09/2019	Automated Feed - Modified by superip-internal/integration-service	26/09/2019 001232978801 TLS FNL DIV	Accounted	800.00	Cr
5/06/2020	Evidence Match	26/09/2019 001234550560 KSL ITM DIV	Accounted	600.00	Dr

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

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - CBA Direct Investment Account					
27/09/2019	Automated Feed - Modified by superip-internal/integration-service	26/09/2019 001234550560 KSL ITM DIV	Accounted	600.00	Cr
1/10/2019	Automated Feed	30/09/2019 001233966615 GTN FNL DIV	Accounted	128.00	Cr
1/10/2019	Evidence Match	30/09/2019 001233966615 GTN FNL DIV	Accounted	128.00	Dr
3/07/2020	Evidence Match	1/10/2019 NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	693.00	Cr
2/10/2019	Evidence Match	1/10/2019 DEPOSIT INTEREST	Accounted	13.47	Dr
2/10/2019	Automated Feed	1/10/2019 NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	693.00	Dr
2/10/2019	Automated Feed	1/10/2019 DEPOSIT INTEREST	Accounted	13.47	Cr
4/10/2019	Evidence Match	3/10/2019 ADP201910031643569 AUTOMATIC DATA P	Accounted	1,939.98	Dr
4/10/2019	Automated Feed	3/10/2019 ADP201910031643569 AUTOMATIC DATA P	Accounted	1,939.98	Cr
5/10/2019	Evidence Match	4/10/2019 001234785461 SIG ITM DIV	Accounted	150.00	Dr
5/10/2019	Automated Feed	4/10/2019 001234785461 SIG ITM DIV	Accounted	150.00	Cr
9/10/2019	Evidence Match	8/10/2019 75521210 14-10-19 AIA AUSTRALIA .	Accounted	93.33	Cr
9/10/2019	Evidence Match	8/10/2019 75518132 13-10-19 AIA AUSTRALIA .	Accounted	63.13	Cr
9/10/2019	Automated Feed	8/10/2019 75521210 14-10-19 AIA AUSTRALIA .	Accounted	93.33	Dr
9/10/2019	Automated Feed	8/10/2019 75518132 13-10-19 AIA AUSTRALIA .	Accounted	63.13	Dr
19/10/2019	Automated Feed	18/10/2019 ADP201910171655403 AUTOMATIC DATA P	Accounted	353.09	Cr
19/10/2019	Evidence Match	18/10/2019 ADP201910171655403 AUTOMATIC DATA P	Accounted	353.09	Dr
23/10/2019	Evidence Match	22/10/2019 QUICKSPR2547070916 QUICKSUPER	Accounted	1,482.80	Dr
23/10/2019	Automated Feed	22/10/2019 QUICKSPR2547070916 QUICKSUPER	Accounted	1,482.80	Cr
18/06/2021	Evidence Match	23/10/2019 BAKK Deposit Transfer to xx6444	Accounted	5,000.00	Cr
24/10/2019	Automated Feed	23/10/2019 BAKK Deposit Transfer to xx6444	Accounted	5,000.00	Dr
26/10/2019	Evidence Match	25/10/2019 S00041459051 WAM Capital	Accounted	775.00	Dr
26/10/2019	Automated Feed	25/10/2019 S00041459051 WAM Capital	Accounted	775.00	Cr
2/11/2019	Evidence Match	31/10/2019 ADP201910311661868 AUTOMATIC DATA P	Accounted	353.09	Dr
2/11/2019	Automated Feed	31/10/2019 ADP201910311661868 AUTOMATIC DATA P	Accounted	353.09	Cr
3/11/2019	Evidence Match	1/11/2019 DEPOSIT INTEREST	Accounted	13.09	Dr
3/11/2019	Automated Feed	1/11/2019 DEPOSIT INTEREST	Accounted	13.09	Cr
9/11/2019	Automated Feed	8/11/2019 75521210 14-11-19 AIA AUSTRALIA .	Accounted	93.33	Dr
9/11/2019	Evidence Match	8/11/2019 75521210 14-11-19 AIA AUSTRALIA .	Accounted	93.33	Cr
9/11/2019	Evidence Match	8/11/2019 75518132 13-11-19 AIA AUSTRALIA .	Accounted	63.13	Cr
9/11/2019	Automated Feed	8/11/2019 75518132 13-11-19 AIA AUSTRALIA .	Accounted	63.13	Dr
15/11/2019	Evidence Match	14/11/2019 ADP201911141672891 AUTOMATIC DATA P	Accounted	353.09	Dr
15/11/2019	Automated Feed	14/11/2019 ADP201911141672891 AUTOMATIC DATA P	Accounted	353.09	Cr
23/11/2019	Evidence Match	22/11/2019 QUICKSPR2572032311 QUICKSUPER	Accounted	2,330.69	Dr
23/11/2019	Automated Feed	22/11/2019 QUICKSPR2572032311 QUICKSUPER	Accounted	2,330.69	Cr
30/11/2019	Evidence Match	28/11/2019 ADP201911281679070 AUTOMATIC DATA P	Accounted	353.09	Dr
30/11/2019	Automated Feed	28/11/2019 ADP201911281679070 AUTOMATIC DATA P	Accounted	353.09	Cr
2/12/2019	Evidence Match	1/12/2019 DEPOSIT INTEREST	Accounted	10.99	Dr
2/12/2019	Automated Feed	1/12/2019 DEPOSIT INTEREST	Accounted	10.99	Cr
11/12/2019	Automated Feed	10/12/2019 75518132 13-12-19 AIA AUSTRALIA .	Accounted	63.13	Dr
11/12/2019	Automated Feed	10/12/2019 75521210 14-12-19 AIA AUSTRALIA .	Accounted	93.33	Dr
11/12/2019	Evidence Match	10/12/2019 75521210 14-12-19 AIA AUSTRALIA .	Accounted	93.33	Cr
11/12/2019	Evidence Match	10/12/2019 75518132 13-12-19 AIA AUSTRALIA .	Accounted	63.13	Cr
17/12/2019	Evidence Match	16/12/2019 ADP201912161691024 AUTOMATIC DATA P	Accounted	353.09	Dr
17/12/2019	Automated Feed	16/12/2019 ADP201912161691024 AUTOMATIC DATA P	Accounted	353.09	Cr
19/12/2019	Evidence Match	18/12/2019 A068-00642745 ANZ DIVIDEND	Accounted	1,592.00	Dr

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

Processed Date & User		Date	Description	State	Amount	
Liabilities						
Fund Suspense - CBA Direct Investment Account						
19/12/2019	Automated Feed	18/12/2019	A068-00642745 ANZ DIVIDEND	Accounted	1,592.00	Cr
21/12/2019	Evidence Match	20/12/2019	001235868162 WBC DIVIDEND	Accounted	800.00	Dr
21/12/2019	Automated Feed	20/12/2019	001235868162 WBC DIVIDEND	Accounted	800.00	Cr
24/12/2019	Evidence Match	23/12/2019	QUICKSPR2595764863 QUICKSUPER	Accounted	1,482.81	Dr
24/12/2019	Automated Feed	23/12/2019	QUICKSPR2595764863 QUICKSUPER	Accounted	1,482.81	Cr
31/12/2019	Evidence Match	30/12/2019	ADP201912301696344 AUTOMATIC DATA P	Accounted	353.09	Dr
31/12/2019	Automated Feed	30/12/2019	ADP201912301696344 AUTOMATIC DATA P	Accounted	353.09	Cr
3/01/2020	Automated Feed	1/01/2020	DEPOSIT INTEREST	Accounted	13.36	Cr
3/01/2020	Evidence Match	1/01/2020	DEPOSIT INTEREST	Accounted	13.36	Dr
3/01/2020	Automated Feed	2/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	693.00	Dr
3/07/2020	Evidence Match	2/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	693.00	Cr
9/01/2020	Evidence Match	8/01/2020	75518132 13-01-20 AIA AUSTRALIA .	Accounted	63.13	Cr
9/01/2020	Evidence Match	8/01/2020	75521210 14-01-20 AIA AUSTRALIA .	Accounted	93.33	Cr
9/01/2020	Automated Feed	8/01/2020	75518132 13-01-20 AIA AUSTRALIA .	Accounted	63.13	Dr
9/01/2020	Automated Feed	8/01/2020	75521210 14-01-20 AIA AUSTRALIA .	Accounted	93.33	Dr
10/01/2020	Evidence Match	9/01/2020	ADP202001091706376 AUTOMATIC DATA P	Accounted	353.09	Dr
10/01/2020	Automated Feed	9/01/2020	ADP202001091706376 AUTOMATIC DATA P	Accounted	353.09	Cr
23/01/2020	Evidence Match	22/01/2020	QUICKSPR2616589855 QUICKSUPER	Accounted	1,786.29	Dr
23/01/2020	Automated Feed	22/01/2020	QUICKSPR2616589855 QUICKSUPER	Accounted	1,786.29	Cr
31/01/2020	Evidence Match	30/01/2020	ADP202001301715337 AUTOMATIC DATA P	Accounted	353.09	Dr
31/01/2020	Automated Feed	30/01/2020	ADP202001301715337 AUTOMATIC DATA P	Accounted	353.09	Cr
2/02/2020	Evidence Match	1/02/2020	DEPOSIT INTEREST	Accounted	14.99	Dr
2/02/2020	Automated Feed	1/02/2020	DEPOSIT INTEREST	Accounted	14.99	Cr
5/02/2020	Automated Feed	3/02/2020	IGE Share Purchase Transfer to xx64	Accounted	20,000.00	Dr
17/05/2021	Evidence Match	3/02/2020	IGE Share Purchase Transfer to xx64	Accounted	20,000.00	Cr
7/02/2020	Evidence Match	6/02/2020	ADP202002061717782 AUTOMATIC DATA P	Accounted	353.09	Dr
7/02/2020	Automated Feed	6/02/2020	ADP202002061717782 AUTOMATIC DATA P	Accounted	353.09	Cr
11/02/2020	Evidence Match	10/02/2020	75518132 13-02-20 AIA AUSTRALIA .	Accounted	71.14	Cr
11/02/2020	Evidence Match	10/02/2020	75521210 14-02-20 AIA AUSTRALIA .	Accounted	93.33	Cr
11/02/2020	Automated Feed	10/02/2020	75518132 13-02-20 AIA AUSTRALIA .	Accounted	71.14	Dr
11/02/2020	Automated Feed	10/02/2020	75521210 14-02-20 AIA AUSTRALIA .	Accounted	93.33	Dr
22/02/2020	Evidence Match	20/02/2020	ADP202002201729111 AUTOMATIC DATA P	Accounted	353.09	Dr
22/02/2020	Automated Feed	20/02/2020	ADP202002201729111 AUTOMATIC DATA P	Accounted	353.09	Cr
25/02/2020	Evidence Match	24/02/2020	QUICKSPR2641389402 QUICKSUPER	Accounted	1,348.37	Dr
25/02/2020	Automated Feed	24/02/2020	QUICKSPR2641389402 QUICKSUPER	Accounted	1,348.37	Cr
2/03/2020	Automated Feed	1/03/2020	DEPOSIT INTEREST	Accounted	2.16	Cr
2/03/2020	Evidence Match	1/03/2020	DEPOSIT INTEREST	Accounted	2.16	Dr
7/03/2020	Automated Feed	5/03/2020	ADP202003051735138 AUTOMATIC DATA P	Accounted	353.09	Cr
7/03/2020	Evidence Match	5/03/2020	ADP202003051735138 AUTOMATIC DATA P	Accounted	353.09	Dr
8/03/2020	Evidence Match	6/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	6,932.05	Dr
8/03/2020	Evidence Match	6/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	1,065.05	Dr
8/03/2020	Evidence Match	6/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	19,487.55	Dr
8/03/2020	Evidence Match	6/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	17,459.95	Cr
8/03/2020	Evidence Match	6/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	12,749.49	Cr
8/03/2020	Automated Feed	6/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	2,724.79	Dr
12/03/2020	Evidence Match	10/03/2020	75518132 13-03-20 AIA AUSTRALIA .	Accounted	71.14	Cr
12/03/2020	Evidence Match	10/03/2020	75521210 14-03-20 AIA AUSTRALIA .	Accounted	107.29	Cr
12/03/2020	Automated Feed	10/03/2020	75518132 13-03-20 AIA AUSTRALIA .	Accounted	71.14	Dr
12/03/2020	Automated Feed	10/03/2020	75521210 14-03-20 AIA AUSTRALIA .	Accounted	107.29	Dr

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

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - CBA Direct Investment Account					
19/03/2020	Automated Feed	17/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	17,256.15 Cr
19/03/2020	Evidence Match	17/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	16,170.05 Dr
19/03/2020	Evidence Match	17/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	16,394.95 Cr
19/03/2020	Evidence Match	17/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	17,481.05 Dr
21/03/2020	Evidence Match	19/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	3,929.95 Cr
21/03/2020	Evidence Match	19/03/2020	ADP202003191746047 AUTOMATIC DATA P	Accounted	353.09 Dr
21/03/2020	Automated Feed	19/03/2020	ADP202003191746047 AUTOMATIC DATA P	Accounted	353.09 Cr
21/03/2020	Automated Feed	19/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	3,929.95 Dr
25/03/2020	Evidence Match	23/03/2020	QUICKSPR2663371074 QUICKSUPER	Accounted	1,482.81 Dr
25/03/2020	Automated Feed	23/03/2020	QUICKSPR2663371074 QUICKSUPER	Accounted	1,482.81 Cr
29/03/2020	Evidence Match	27/03/2020	001239178963 TLS ITM DIV	Accounted	800.00 Dr
29/03/2020	Automated Feed	27/03/2020	001239178963 TLS ITM DIV	Accounted	800.00 Cr
1/04/2020	Automated Feed	31/03/2020	001241038993 GTN ITM DIV	Accounted	56.00 Cr
1/04/2020	Evidence Match	31/03/2020	001241038993 GTN ITM DIV	Accounted	56.00 Dr
3/04/2020	Automated Feed	1/04/2020	DEPOSIT INTEREST	Accounted	4.47 Cr
3/04/2020	Evidence Match	1/04/2020	DEPOSIT INTEREST	Accounted	4.47 Dr
3/04/2020	Evidence Match	2/04/2020	ADP202004021752016 AUTOMATIC DATA P	Accounted	353.09 Dr
3/04/2020	Automated Feed	2/04/2020	ADP202004021752016 AUTOMATIC DATA P	Accounted	353.09 Cr
3/07/2020	Evidence Match	8/04/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	693.00 Cr
9/04/2020	Evidence Match	8/04/2020	75518132 13-04-20 AIA AUSTRALIA .	Accounted	71.14 Cr
9/04/2020	Evidence Match	8/04/2020	75521210 14-04-20 AIA AUSTRALIA .	Accounted	107.29 Cr
9/04/2020	Automated Feed	8/04/2020	75518132 13-04-20 AIA AUSTRALIA .	Accounted	71.14 Dr
9/04/2020	Automated Feed	8/04/2020	75521210 14-04-20 AIA AUSTRALIA .	Accounted	107.29 Dr
9/04/2020	Automated Feed	8/04/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	693.00 Dr
17/05/2021	Evidence Match	9/04/2020	001241310132 KSL FNL DIV	Accounted	960.00 Dr
11/04/2020	Automated Feed	9/04/2020	001241310132 KSL FNL DIV	Accounted	960.00 Cr
21/04/2020	Automated Feed	20/04/2020	ADP202004201763236 AUTOMATIC DATA P	Accounted	2,057.85 Cr
21/04/2020	Evidence Match	20/04/2020	ADP202004201763236 AUTOMATIC DATA P	Accounted	2,057.85 Dr
24/04/2020	Evidence Match	22/04/2020	QUICKSPR2680709718 QUICKSUPER	Accounted	1,853.53 Dr
24/04/2020	Automated Feed	22/04/2020	QUICKSPR2680709718 QUICKSUPER	Accounted	1,853.53 Cr
29/04/2020	Evidence Match	28/04/2020	S00041459051 WAM Capital	Accounted	775.00 Dr
29/04/2020	Automated Feed	28/04/2020	S00041459051 WAM Capital	Accounted	775.00 Cr
1/05/2020	Evidence Match	30/04/2020	ADP202004301769146 AUTOMATIC DATA P	Accounted	353.09 Dr
1/05/2020	Automated Feed	30/04/2020	ADP202004301769146 AUTOMATIC DATA P	Accounted	353.09 Cr
2/05/2020	Evidence Match	1/05/2020	DEPOSIT INTEREST	Accounted	3.19 Dr
2/05/2020	Automated Feed	1/05/2020	DEPOSIT INTEREST	Accounted	3.19 Cr
9/05/2020	Automated Feed	8/05/2020	75521210 14-05-20 AIA AUSTRALIA .	Accounted	107.29 Dr
9/05/2020	Evidence Match	8/05/2020	75521210 14-05-20 AIA AUSTRALIA .	Accounted	107.29 Cr
9/05/2020	Evidence Match	8/05/2020	75518132 13-05-20 AIA AUSTRALIA .	Accounted	71.14 Cr
9/05/2020	Automated Feed	8/05/2020	75518132 13-05-20 AIA AUSTRALIA .	Accounted	71.14 Dr
15/05/2020	Automated Feed	14/05/2020	ADP202005141779772 AUTOMATIC DATA P	Accounted	353.09 Cr
15/05/2020	Evidence Match	14/05/2020	ADP202005141779772 AUTOMATIC DATA P	Accounted	353.09 Dr
24/05/2020	Evidence Match	22/05/2020	QUICKSPR2698887352 QUICKSUPER	Accounted	1,482.82 Dr
24/05/2020	Automated Feed	22/05/2020	QUICKSPR2698887352 QUICKSUPER	Accounted	1,482.82 Cr
14/05/2021	Evidence Match	28/05/2020	ADP202005281785715 AUTOMATIC DATA P	Accounted	353.09 Dr
29/05/2020	Automated Feed	28/05/2020	ADP202005281785715 AUTOMATIC DATA P	Accounted	353.09 Cr
2/06/2020	Evidence Match	1/06/2020	DEPOSIT INTEREST	Accounted	3.85 Dr
2/06/2020	Automated Feed	1/06/2020	DEPOSIT INTEREST	Accounted	3.85 Cr

Dodovski Family 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

Fund Suspense - CBA Direct Investment Account

10/06/2020	Evidence Match	9/06/2020	75521210 14-06-20 AIA AUSTRALIA .	Accounted	107.29	Cr
10/06/2020	Evidence Match	9/06/2020	75518132 13-06-20 AIA AUSTRALIA .	Accounted	71.14	Cr
10/06/2020	Automated Feed	9/06/2020	75518132 13-06-20 AIA AUSTRALIA .	Accounted	71.14	Dr
10/06/2020	Automated Feed	9/06/2020	75521210 14-06-20 AIA AUSTRALIA .	Accounted	107.29	Dr
14/05/2021	Evidence Match	12/06/2020	ADP202006121795839 AUTOMATIC DATA P	Accounted	658.38	Dr
13/06/2020	Automated Feed	12/06/2020	IGE Shares Transfer to xx0517	Accounted	10,000.00	Dr
18/06/2021	Evidence Match	12/06/2020	IGE Shares Transfer to xx0517	Accounted	10,000.00	Cr
13/06/2020	Automated Feed	12/06/2020	ADP202006121795839 AUTOMATIC DATA P	Accounted	658.38	Cr
17/05/2021	Evidence Match	18/06/2020	S00041459051 Silver Chef Ltd	Accounted	1,050.00	Dr
19/06/2020	Automated Feed	18/06/2020	S00041459051 Silver Chef Ltd	Accounted	1,050.00	Cr
23/06/2020	Evidence Match	22/06/2020	QUICKSPR2717983770 QUICKSUPER	Accounted	1,482.81	Dr
23/06/2020	Automated Feed	22/06/2020	QUICKSPR2717983770 QUICKSUPER	Accounted	1,482.81	Cr
24/06/2020	Automated Feed	23/06/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	86.92	Dr
3/07/2020	Evidence Match	23/06/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	86.92	Cr
3/07/2020	Evidence Match	23/06/2020	Transfer to other Sidcor Fees 2019	Accounted	2,090.00	Cr
3/07/2020	Evidence Match	23/06/2020	Transfer to other Sidcor Fees 2019	Accounted	660.00	Cr
24/06/2020	Automated Feed	23/06/2020	Transfer to other Sidcor Fees 2019	Accounted	2,750.00	Dr
14/05/2021	Evidence Match	25/06/2020	ADP202006251803082 AUTOMATIC DATA P	Accounted	6,047.13	Dr
26/06/2020	Automated Feed	25/06/2020	ADP202006251803082 AUTOMATIC DATA P	Accounted	6,047.13	Cr

Income Tax Payable - Change in Carried Forward Losses

5/06/2020	kristygorgeievski@sidcor.co m.au	1/07/2019	Fund Tax Finalisation	Accounted	345.50	Dr
18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Change In Carry Forward Loss	Accounted	197.30	Dr

Income Tax Payable - Franking Credits - Shares in Listed Companies - Australia And New Zealand Banking Group Limit

14/05/2019	Income Announcement	1/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	568.11	Dr
5/06/2020	kristygorgeievski@sidcor.co m.au	1/07/2019	Fund Tax Finalisation	Accounted	1,136.22	Cr
12/11/2019	Income Announcement	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	477.60	Dr

Income Tax Payable - Franking Credits - Shares in Listed Companies - GTN Limited

5/06/2020	kristygorgeievski@sidcor.co m.au	1/07/2019	Fund Tax Finalisation	Accounted	173.14	Cr
5/09/2019	Income Announcement	30/09/2019	GTN 2.24C FRANKED @ 30%; NIL CFI	Accounted	38.40	Dr
12/03/2020	Income Announcement	31/03/2020	GTN AUD 0.0098 FRANKED, 30% CTR, NIL CFI	Accounted	16.80	Dr

Income Tax Payable - Franking Credits - Shares in Listed Companies - Sigma Healthcare Limited

5/06/2020	kristygorgeievski@sidcor.co m.au	1/07/2019	Fund Tax Finalisation	Accounted	225.00	Cr
19/09/2019	Income Announcement	4/10/2019	SIG 1C FRANKED @ 30%	Accounted	64.29	Dr

Income Tax Payable - Franking Credits - Shares in Listed Companies - Telstra Corporation Limited.

5/06/2020	kristygorgeievski@sidcor.co m.au	1/07/2019	Fund Tax Finalisation	Accounted	814.29	Cr
28/08/2019	Income Announcement	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	342.86	Dr
26/02/2020	Income Announcement	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	342.86	Dr

Income Tax Payable - Franking Credits - Shares in Listed Companies - Wam Capital Limited

5/06/2020	kristygorgeievski@sidcor.co m.au	1/07/2019	Fund Tax Finalisation	Accounted	664.28	Cr
17/10/2019	Income Announcement	25/10/2019	WAM 7.75C FRANKED @ 30%; DRP	Accounted	332.14	Dr
21/04/2020	Income Announcement	28/04/2020	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	332.14	Dr

Dodovski Family 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

Income Tax Payable · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

12/11/2019	Income Announcement	20/12/2019	WBC 80C FRANKED@30%; DRP NIL DISCOUNT	Accounted	342.86	Dr
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Income Tax Payable · Income Tax Instalments Paid

5/06/2020	kristygorgievski@sidcor.co m.au	1/07/2019	Fund Tax Finalisation	Accounted	2,796.00	Cr
3/07/2020	MaureenRippon@sidcor.com .au	30/09/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	693.00	Dr
3/07/2020	MaureenRippon@sidcor.com .au	31/12/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	693.00	Dr
3/07/2020	MaureenRippon@sidcor.com .au	31/03/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	693.00	Dr
17/05/2021	stuartflinn@sidcor.com.au	30/06/2020	Fund Activity Statement	Accounted	693.00	Dr

Income Tax Payable · Income Tax Payable

5/06/2020	kristygorgievski@sidcor.co m.au	1/07/2019	Fund Tax Finalisation	Accounted	172.08	Dr
3/07/2020	MaureenRippon@sidcor.com .au	23/06/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	172.08	Cr

Income Tax Payable · Provision for Income Tax

5/06/2020	kristygorgievski@sidcor.co m.au	1/07/2019	Fund Tax Finalisation	Accounted	5,291.35	Dr
18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Tax Effect Of Income	Accounted	6,762.50	Cr

Income Tax Suspense

3/07/2020	MaureenRippon@sidcor.com .au	23/06/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	86.92	Cr
3/07/2020	Evidence Match	23/06/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	86.92	Dr

Member Payments · Insurance Premiums · Mr Bobby Dodovski · Accumulation

11/07/2019	Evidence Match	9/07/2019	Insurance Premium Paid	Accounted	93.33	Dr
11/07/2019	Auto Transaction Rules	9/07/2019	75521210 14-07-19 AIA AUSTRALIA .	Accounted	93.33	Cr
9/08/2019	Evidence Match	8/08/2019	Insurance Premium Paid	Accounted	93.33	Dr
9/08/2019	Auto Transaction Rules	8/08/2019	75521210 14-08-19 AIA AUSTRALIA .	Accounted	93.33	Cr
12/09/2019	Evidence Match	10/09/2019	Insurance Premium Paid	Accounted	93.33	Dr
12/09/2019	Auto Transaction Rules	10/09/2019	75521210 14-09-19 AIA AUSTRALIA .	Accounted	93.33	Cr
9/10/2019	Evidence Match	8/10/2019	Insurance Premium Paid	Accounted	93.33	Dr
9/10/2019	Auto Transaction Rules	8/10/2019	75521210 14-10-19 AIA AUSTRALIA .	Accounted	93.33	Cr
9/11/2019	Evidence Match	8/11/2019	Insurance Premium Paid	Accounted	93.33	Dr
9/11/2019	Auto Transaction Rules	8/11/2019	75521210 14-11-19 AIA AUSTRALIA .	Accounted	93.33	Cr
11/12/2019	Auto Transaction Rules	10/12/2019	75521210 14-12-19 AIA AUSTRALIA .	Accounted	93.33	Cr
11/12/2019	Evidence Match	10/12/2019	Insurance Premium Paid	Accounted	93.33	Dr
9/01/2020	Evidence Match	8/01/2020	Insurance Premium Paid	Accounted	93.33	Dr
9/01/2020	Auto Transaction Rules	8/01/2020	75521210 14-01-20 AIA AUSTRALIA .	Accounted	93.33	Cr
11/02/2020	Evidence Match	10/02/2020	Insurance Premium Paid	Accounted	93.33	Dr
11/02/2020	Auto Transaction Rules	10/02/2020	75521210 14-02-20 AIA AUSTRALIA .	Accounted	93.33	Cr
12/03/2020	Evidence Match	10/03/2020	Insurance Premium Paid	Accounted	107.29	Dr
12/03/2020	Auto Transaction Rules	10/03/2020	75521210 14-03-20 AIA AUSTRALIA .	Accounted	107.29	Cr
9/04/2020	Evidence Match	8/04/2020	Insurance Premium Paid	Accounted	107.29	Dr
9/04/2020	Auto Transaction Rules	8/04/2020	75521210 14-04-20 AIA AUSTRALIA .	Accounted	107.29	Cr
9/05/2020	Evidence Match	8/05/2020	Insurance Premium Paid	Accounted	107.29	Dr
9/05/2020	Auto Transaction Rules	8/05/2020	75521210 14-05-20 AIA AUSTRALIA .	Accounted	107.29	Cr
10/06/2020	Evidence Match	9/06/2020	Insurance Premium Paid	Accounted	107.29	Dr
10/06/2020	Auto Transaction Rules	9/06/2020	75521210 14-06-20 AIA AUSTRALIA .	Accounted	107.29	Cr

Dodovski Family 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

Member Payments · Insurance Premiums · Mrs Angela Dodovski · Accumulation

11/07/2019	Evidence Match	9/07/2019	Insurance Premium Paid	Accounted	63.13	Dr
11/07/2019	Auto Transaction Rules	9/07/2019	75518132 13-07-19 AIA AUSTRALIA .	Accounted	63.13	Cr
9/08/2019	Evidence Match	8/08/2019	Insurance Premium Paid	Accounted	63.13	Dr
9/08/2019	Auto Transaction Rules	8/08/2019	75518132 13-08-19 AIA AUSTRALIA .	Accounted	63.13	Cr
12/09/2019	Evidence Match	10/09/2019	Insurance Premium Paid	Accounted	63.13	Dr
12/09/2019	Auto Transaction Rules	10/09/2019	75518132 13-09-19 AIA AUSTRALIA .	Accounted	63.13	Cr
9/10/2019	Evidence Match	8/10/2019	Insurance Premium Paid	Accounted	63.13	Dr
9/10/2019	Auto Transaction Rules	8/10/2019	75518132 13-10-19 AIA AUSTRALIA .	Accounted	63.13	Cr
9/11/2019	Evidence Match	8/11/2019	Insurance Premium Paid	Accounted	63.13	Dr
9/11/2019	Auto Transaction Rules	8/11/2019	75518132 13-11-19 AIA AUSTRALIA .	Accounted	63.13	Cr
11/12/2019	Auto Transaction Rules	10/12/2019	75518132 13-12-19 AIA AUSTRALIA .	Accounted	63.13	Cr
11/12/2019	Evidence Match	10/12/2019	Insurance Premium Paid	Accounted	63.13	Dr
9/01/2020	Evidence Match	8/01/2020	Insurance Premium Paid	Accounted	63.13	Dr
9/01/2020	Auto Transaction Rules	8/01/2020	75518132 13-01-20 AIA AUSTRALIA .	Accounted	63.13	Cr
11/02/2020	Evidence Match	10/02/2020	Insurance Premium Paid	Accounted	71.14	Dr
11/02/2020	Auto Transaction Rules	10/02/2020	75518132 13-02-20 AIA AUSTRALIA .	Accounted	71.14	Cr
12/03/2020	Evidence Match	10/03/2020	Insurance Premium Paid	Accounted	71.14	Dr
12/03/2020	Auto Transaction Rules	10/03/2020	75518132 13-03-20 AIA AUSTRALIA .	Accounted	71.14	Cr
9/04/2020	Evidence Match	8/04/2020	Insurance Premium Paid	Accounted	71.14	Dr
9/04/2020	Auto Transaction Rules	8/04/2020	75518132 13-04-20 AIA AUSTRALIA .	Accounted	71.14	Cr
9/05/2020	Evidence Match	8/05/2020	Insurance Premium Paid	Accounted	71.14	Dr
9/05/2020	Auto Transaction Rules	8/05/2020	75518132 13-05-20 AIA AUSTRALIA .	Accounted	71.14	Cr
10/06/2020	Evidence Match	9/06/2020	Insurance Premium Paid	Accounted	71.14	Dr
10/06/2020	Auto Transaction Rules	9/06/2020	75518132 13-06-20 AIA AUSTRALIA .	Accounted	71.14	Cr

Other Creditors and Accruals · Accountancy Fee

5/06/2020	Evidence Match	4/08/2019	Accountancy Fee	Accounted	2,035.00	Dr
3/07/2020	Evidence Match	23/06/2020	Transfer to other Sidcor Fees 2019	Accounted	2,090.00	Dr
3/07/2020	MaureenRippon@sidcor.com .au	23/06/2020	Transfer to other Sidcor Fees 2019	Accounted	2,090.00	Cr

Other Creditors and Accruals · Auditor Fee

5/06/2020	Evidence Match	4/08/2019	Auditor Fee	Accounted	660.00	Dr
3/07/2020	Evidence Match	23/06/2020	Transfer to other Sidcor Fees 2019	Accounted	660.00	Dr
3/07/2020	MaureenRippon@sidcor.com .au	23/06/2020	Transfer to other Sidcor Fees 2019	Accounted	660.00	Cr

Other Creditors and Accruals · Regulatory Fees

3/07/2020	Evidence Match	4/08/2019	NETBANK BPAY ASIC	Accounted	54.00	Dr
3/07/2020	MaureenRippon@sidcor.com .au	4/08/2019	NETBANK BPAY ASIC	Accounted	54.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

3/07/2020	MaureenRippon@sidcor.com .au	30/09/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	693.00	Cr
3/07/2020	Evidence Match	1/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	693.00	Dr
3/07/2020	MaureenRippon@sidcor.com .au	31/12/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	693.00	Cr
3/07/2020	Evidence Match	2/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	693.00	Dr
3/07/2020	MaureenRippon@sidcor.com .au	31/03/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	693.00	Cr
3/07/2020	Evidence Match	8/04/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	693.00	Dr
17/05/2021	stuartflinn@sidcor.com.au	30/06/2020	Fund Activity Statement	Accounted	693.00	Cr

Dodovski Family 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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Member Entitlements

Member Entitlement Accounts · Mr Bobby Dodovski · Accumulation

11/07/2019	Auto Transaction Rules	9/07/2019	75521210 14-07-19 AIA AUSTRALIA .	Accounted	93.33	Dr
23/07/2019	Auto Transaction Rules	22/07/2019	QUICKSPR2480203553 QUICKSUPER	Accounted	1,482.82	Cr
9/08/2019	Auto Transaction Rules	8/08/2019	75521210 14-08-19 AIA AUSTRALIA .	Accounted	93.33	Dr
23/08/2019	Auto Transaction Rules	22/08/2019	QUICKSPR2502704630 QUICKSUPER	Accounted	1,415.59	Cr
12/09/2019	Auto Transaction Rules	10/09/2019	75521210 14-09-19 AIA AUSTRALIA .	Accounted	93.33	Dr
23/09/2019	Automated Feed	23/09/2019	Employer Contribution: NEPEAN POWER PTY LTD	Accounted	1,112.10	Cr
9/10/2019	Auto Transaction Rules	8/10/2019	75521210 14-10-19 AIA AUSTRALIA .	Accounted	93.33	Dr
23/10/2019	Auto Transaction Rules	22/10/2019	QUICKSPR2547070916 QUICKSUPER	Accounted	1,482.80	Cr
9/11/2019	Auto Transaction Rules	8/11/2019	75521210 14-11-19 AIA AUSTRALIA .	Accounted	93.33	Dr
23/11/2019	Auto Transaction Rules	22/11/2019	QUICKSPR2572032311 QUICKSUPER	Accounted	2,330.69	Cr
11/12/2019	Auto Transaction Rules	10/12/2019	75521210 14-12-19 AIA AUSTRALIA .	Accounted	93.33	Dr
24/12/2019	Auto Transaction Rules	23/12/2019	QUICKSPR2595764863 QUICKSUPER	Accounted	1,482.81	Cr
9/01/2020	Auto Transaction Rules	8/01/2020	75521210 14-01-20 AIA AUSTRALIA .	Accounted	93.33	Dr
23/01/2020	Auto Transaction Rules	22/01/2020	QUICKSPR2616589855 QUICKSUPER	Accounted	1,786.29	Cr
11/02/2020	Auto Transaction Rules	10/02/2020	75521210 14-02-20 AIA AUSTRALIA .	Accounted	93.33	Dr
25/02/2020	Auto Transaction Rules	24/02/2020	QUICKSPR2641389402 QUICKSUPER	Accounted	1,348.37	Cr
12/03/2020	Auto Transaction Rules	10/03/2020	75521210 14-03-20 AIA AUSTRALIA .	Accounted	107.29	Dr
25/03/2020	Auto Transaction Rules	23/03/2020	QUICKSPR2663371074 QUICKSUPER	Accounted	1,482.81	Cr
9/04/2020	Auto Transaction Rules	8/04/2020	75521210 14-04-20 AIA AUSTRALIA .	Accounted	107.29	Dr
24/04/2020	Auto Transaction Rules	22/04/2020	QUICKSPR2680709718 QUICKSUPER	Accounted	1,853.53	Cr
9/05/2020	Auto Transaction Rules	8/05/2020	75521210 14-05-20 AIA AUSTRALIA .	Accounted	107.29	Dr
24/05/2020	Auto Transaction Rules	22/05/2020	QUICKSPR2698887352 QUICKSUPER	Accounted	1,482.82	Cr
10/06/2020	Auto Transaction Rules	9/06/2020	75521210 14-06-20 AIA AUSTRALIA .	Accounted	107.29	Dr
22/06/2020	Automated Feed	22/06/2020	Employer Contribution: NEPEAN POWER PTY LTD	Accounted	1,482.81	Cr
18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Tax Effect of Direct Member Expenses	Accounted	176.37	Cr
18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	32.16	Dr
18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	2,778.71	Dr
18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Contribution Tax	Accounted	2,811.52	Dr

Member Entitlement Accounts · Mrs Angela Dodovski · Accumulation

11/07/2019	Auto Transaction Rules	9/07/2019	75518132 13-07-19 AIA AUSTRALIA .	Accounted	63.13	Dr
13/07/2019	Auto Transaction Rules	11/07/2019	ADP201907111593181 AUTOMATIC DATA P	Accounted	312.91	Cr
27/07/2019	Auto Transaction Rules	25/07/2019	ADP201907251601298 AUTOMATIC DATA P	Accounted	262.99	Cr
9/08/2019	Auto Transaction Rules	8/08/2019	75518132 13-08-19 AIA AUSTRALIA .	Accounted	63.13	Dr
9/08/2019	Auto Transaction Rules	8/08/2019	ADP201908081608198 AUTOMATIC DATA P	Accounted	296.24	Cr
23/08/2019	Auto Transaction Rules	22/08/2019	ADP201908221619820 AUTOMATIC DATA P	Accounted	346.16	Cr
6/09/2019	Auto Transaction Rules	5/09/2019	ADP201909051625721 AUTOMATIC DATA P	Accounted	346.16	Cr
12/09/2019	Auto Transaction Rules	10/09/2019	75518132 13-09-19 AIA AUSTRALIA .	Accounted	63.13	Dr
20/09/2019	Auto Transaction Rules	19/09/2019	ADP201909191637172 AUTOMATIC DATA P	Accounted	346.16	Cr
4/10/2019	Auto Transaction Rules	3/10/2019	ADP201910031643569 AUTOMATIC DATA P	Accounted	1,939.98	Cr
9/10/2019	Auto Transaction Rules	8/10/2019	75518132 13-10-19 AIA AUSTRALIA .	Accounted	63.13	Dr
19/10/2019	Auto Transaction Rules	18/10/2019	ADP201910171655403 AUTOMATIC DATA P	Accounted	353.09	Cr
2/11/2019	Auto Transaction Rules	31/10/2019	ADP201910311661868 AUTOMATIC DATA P	Accounted	353.09	Cr
9/11/2019	Auto Transaction Rules	8/11/2019	75518132 13-11-19 AIA AUSTRALIA .	Accounted	63.13	Dr
15/11/2019	Auto Transaction Rules	14/11/2019	ADP201911141672891 AUTOMATIC DATA P	Accounted	353.09	Cr
30/11/2019	Auto Transaction Rules	28/11/2019	ADP201911281679070 AUTOMATIC DATA P	Accounted	353.09	Cr
11/12/2019	Auto Transaction Rules	10/12/2019	75518132 13-12-19 AIA AUSTRALIA .	Accounted	63.13	Dr
17/12/2019	Auto Transaction Rules	16/12/2019	ADP201912161691024 AUTOMATIC DATA P	Accounted	353.09	Cr
31/12/2019	Auto Transaction Rules	30/12/2019	ADP201912301696344 AUTOMATIC DATA P	Accounted	353.09	Cr

Dodovski Family 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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Member Entitlements

Member Entitlement Accounts · Mrs Angela Dodovski · Accumulation

9/01/2020	Auto Transaction Rules	8/01/2020	75518132 13-01-20 AIA AUSTRALIA .	Accounted	63.13	Dr
10/01/2020	Auto Transaction Rules	9/01/2020	ADP202001091706376 AUTOMATIC DATA P	Accounted	353.09	Cr
31/01/2020	Auto Transaction Rules	30/01/2020	ADP202001301715337 AUTOMATIC DATA P	Accounted	353.09	Cr
7/02/2020	Auto Transaction Rules	6/02/2020	ADP202002061717782 AUTOMATIC DATA P	Accounted	353.09	Cr
11/02/2020	Auto Transaction Rules	10/02/2020	75518132 13-02-20 AIA AUSTRALIA .	Accounted	71.14	Dr
22/02/2020	Auto Transaction Rules	20/02/2020	ADP202002201729111 AUTOMATIC DATA P	Accounted	353.09	Cr
7/03/2020	Auto Transaction Rules	5/03/2020	ADP202003051735138 AUTOMATIC DATA P	Accounted	353.09	Cr
12/03/2020	Auto Transaction Rules	10/03/2020	75518132 13-03-20 AIA AUSTRALIA .	Accounted	71.14	Dr
21/03/2020	Auto Transaction Rules	19/03/2020	ADP202003191746047 AUTOMATIC DATA P	Accounted	353.09	Cr
3/04/2020	Auto Transaction Rules	2/04/2020	ADP202004021752016 AUTOMATIC DATA P	Accounted	353.09	Cr
9/04/2020	Auto Transaction Rules	8/04/2020	75518132 13-04-20 AIA AUSTRALIA .	Accounted	71.14	Dr
21/04/2020	Auto Transaction Rules	20/04/2020	ADP202004201763236 AUTOMATIC DATA P	Accounted	2,057.85	Cr
1/05/2020	Auto Transaction Rules	30/04/2020	ADP202004301769146 AUTOMATIC DATA P	Accounted	353.09	Cr
9/05/2020	Auto Transaction Rules	8/05/2020	75518132 13-05-20 AIA AUSTRALIA .	Accounted	71.14	Dr
15/05/2020	Auto Transaction Rules	14/05/2020	ADP202005141779772 AUTOMATIC DATA P	Accounted	353.09	Cr
14/05/2021	roshnasatyal@sidcor.com.au	28/05/2020	ADP202005281785715 AUTOMATIC DATA P	Accounted	353.09	Cr
10/06/2020	Auto Transaction Rules	9/06/2020	75518132 13-06-20 AIA AUSTRALIA .	Accounted	71.14	Dr
14/05/2021	roshnasatyal@sidcor.com.au	12/06/2020	ADP202006121795839 AUTOMATIC DATA P	Accounted	658.38	Cr
14/05/2021	roshnasatyal@sidcor.com.au	25/06/2020	ADP202006251803082 AUTOMATIC DATA P	Accounted	6,047.13	Cr
18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Tax Effect of Direct Member Expenses	Accounted	119.64	Cr
18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	13.12	Dr
18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	1,134.25	Dr
18/06/2021	stuartflinn@sidcor.com.au	30/06/2020	Contribution Tax	Accounted	2,739.51	Dr