

Shark Investments Pty Ltd 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 · Foreign Assets · Hello Darling Century City LLC					
Investment Gains · Disposal Suspense · Shares in Listed Companies · Kidman Resources Limited					
26/10/2021	ruturajvyas@sidcor.com.au	23/09/2019	KDR Takeover/Merger	Accounted	117,458.00 Dr
15/10/2020	Corporate Actions Announcement	23/09/2019	KDR Takeover/Merger	Accounted	117,458.00 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Steadfast Group Limited					
26/10/2021	ruturajvyas@sidcor.com.au	20/08/2019	S72000 SDF @ 3.44	Accounted	246,862.66 Dr
22/07/2021	ruturajvyas@sidcor.com.au	20/08/2019	S72000 SDF @ 3.44	Accounted	246,862.66 Cr
Investment Gains · Increase in Market Value · Foreign Assets · Clickoodle Limited					
26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	466.60 Dr
Investment Gains · Increase in Market Value · Foreign Assets · Hello Darling Century City LLC					
26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	328,590.30 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Integrated Green Energy Solutions Ltd					
26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	4,485.19 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Kidman Resources Limited					
26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	95,909.09 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Steadfast Group Limited					
26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	176,612.42 Dr
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Constantia Finance Partners Pty Ltd					
26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	5,624.19 Cr
Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · Level 12 Unit Trust					
26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	9,056.59 Dr
Investment Income · Distributions · Units In Unlisted Unit Trusts · Level 12 Unit Trust					
22/07/2021	ruturajvyas@sidcor.com.au	26/06/2020	Shark Super LVL 12 P/L ATF L	Accounted	64.57 Cr
22/07/2021	ruturajvyas@sidcor.com.au	30/06/2020	Investment Income	Accounted	58,816.43 Cr
Investment Income · Dividends · Shares in Listed Companies · Steadfast Group Limited					
23/07/2021	Income Announcement	20/09/2019	SDF 5.3C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	11,956.43 Cr
23/07/2021	Income Announcement	26/03/2020	SDF AUD 0.036 FRANKED, 30% CTR, DRP NIL DISC	Accounted	8,121.34 Cr
Investment Income · Interest · Cash At Bank · Macquarie Equities Account					
14/10/2020	Transaction Rules	31/07/2019	INTEREST PAID*	Accounted	4.38 Cr
14/10/2020	Transaction Rules	30/08/2019	INTEREST PAID*	Accounted	44.93 Cr
14/10/2020	Transaction Rules	30/09/2019	INTEREST PAID*	Accounted	59.30 Cr
14/10/2020	Transaction Rules	31/10/2019	INTEREST PAID*	Accounted	7.71 Cr
Investment Income · Interest · Cash At Bank · St George Bank Account					
22/07/2021	ruturajvyas@sidcor.com.au	31/07/2019	INTEREST ALLOWED FROM 01JUL19 TO 31JUL19	Accounted	98.33 Cr
22/07/2021	ruturajvyas@sidcor.com.au	30/08/2019	INTEREST ALLOWED FROM 01AUG19 TO 31AUG19	Accounted	103.69 Cr
22/07/2021	ruturajvyas@sidcor.com.au	30/09/2019	INTEREST ALLOWED FROM 01SEP19 TO 30SEP19	Accounted	105.70 Cr
22/07/2021	ruturajvyas@sidcor.com.au	31/10/2019	INTEREST ALLOWED FROM 01OCT19 TO 31OCT19	Accounted	114.70 Cr
22/07/2021	ruturajvyas@sidcor.com.au	29/11/2019	INTEREST ALLOWED FROM 01NOV19 TO 30NOV19	Accounted	98.76 Cr
22/07/2021	ruturajvyas@sidcor.com.au	31/12/2019	INTEREST ALLOWED FROM 01DEC19 TO 31DEC19	Accounted	107.77 Cr
22/07/2021	ruturajvyas@sidcor.com.au	31/01/2020	INTEREST ALLOWED FROM 01JAN20 TO 31JAN20	Accounted	107.92 Cr
22/07/2021	ruturajvyas@sidcor.com.au	28/02/2020	INTEREST ALLOWED FROM 01FEB20 TO 29FEB20	Accounted	65.04 Cr
22/07/2021	ruturajvyas@sidcor.com.au	30/04/2020	INTEREST ALLOWED FROM 01APR20 TO 30APR20	Accounted	45.07 Cr

Shark Investments Pty Ltd 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 · Interest · Cash At Bank · St George Bank Account

22/07/2021	ruturajvyas@sidcor.com.au	29/05/2020	INTEREST ALLOWED FROM 01MAY20 TO 31MAY20	Accounted	51.42	Cr
22/07/2021	ruturajvyas@sidcor.com.au	30/06/2020	INTEREST ALLOWED FROM 01JUN20 TO 30JUN20	Accounted	52.71	Cr

Investment Income · Interest · Loans · Loan to Christopher Lavender

22/07/2021	ruturajvyas@sidcor.com.au	30/06/2020	Interest Accrued	Accounted	18,796.99	Cr
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Investment Income · Interest · Loans · Loan to Danmark Holdings Pty Ltd

26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Accrued Interest	Accounted	24,179.39	Cr
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Member Receipts · Contributions · Employer · Mr Mark Finn

22/07/2021	ruturajvyas@sidcor.com.au	1/04/2020	Super AVISO ALL POINTS	Accounted	17,395.65	Cr
22/07/2021	ruturajvyas@sidcor.com.au	4/05/2020	Super AVISO ALL POINTS	Accounted	2,669.48	Cr

Other Income · ATO Interest Payments

22/07/2021	ruturajvyas@sidcor.com.au	1/11/2019	2017 GIC	Accounted	0.67	Cr
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Other Income · Fee Refund

14/10/2020	Transaction Rules	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	2.13	Cr
14/10/2020	Transaction Rules	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	2.19	Cr
14/10/2020	Transaction Rules	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	22.48	Cr
14/10/2020	Transaction Rules	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	59.29	Cr
14/10/2020	Transaction Rules	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	79.57	Cr
14/10/2020	Transaction Rules	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	63.82	Cr
14/10/2020	Transaction Rules	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	54.03	Cr
14/10/2020	Transaction Rules	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	54.03	Cr
14/10/2020	Transaction Rules	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	10.47	Cr
14/10/2020	Transaction Rules	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	0.01	Cr
14/10/2020	Transaction Rules	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	0.01	Cr

Expenses

Investment Losses · Forex Unrealised Losses · Loans · Loan to Christopher Lavender

26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	35,978.19	Dr
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Investment Losses · Realised Capital Losses · Foreign Assets · Hello Darling Century City LLC

26/10/2021	ruturajvyas@sidcor.com.au	31/10/2019	Write off	Accounted	328,590.30	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Kidman Resources Limited

26/10/2021	ruturajvyas@sidcor.com.au	23/09/2019	KDR Takeover/Merger	Accounted	97,145.49	Cr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Steadfast Group Limited

26/10/2021	ruturajvyas@sidcor.com.au	20/08/2019	S72000 SDF @ 3.44	Accounted	150,633.99	Cr
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Other Expenses · Accountancy Fee

22/07/2021	ruturajvyas@sidcor.com.au	13/02/2020	SIDCOR_GimYqf1TXCC Practicelgnition	Accounted	2,860.00	Dr
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Other Expenses · Auditor Fee

22/07/2021	ruturajvyas@sidcor.com.au	13/02/2020	SIDCOR_GimYqf1TXCC Practicelgnition	Accounted	660.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · Macquarie Equities Account

14/10/2020	Transaction Rules	3/07/2019	ACCOUNT KEEPING FEE	Accounted	26.98	Dr
14/10/2020	Transaction Rules	5/08/2019	ACCOUNT KEEPING FEE	Accounted	27.90	Dr
14/10/2020	Transaction Rules	4/09/2019	ACCOUNT KEEPING FEE	Accounted	27.87	Dr
14/10/2020	Transaction Rules	3/10/2019	ACCOUNT KEEPING FEE	Accounted	26.99	Dr

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Expenses

Other Expenses · Bank Fees · Cash At Bank · Macquarie Equities Account

14/10/2020	Transaction Rules	5/11/2019	ACCOUNT KEEPING FEE	Accounted	27.89	Dr
14/10/2020	Transaction Rules	4/12/2019	ACCOUNT KEEPING FEE	Accounted	26.97	Dr
14/10/2020	Transaction Rules	6/01/2020	ACCOUNT KEEPING FEE	Accounted	27.85	Dr
14/10/2020	Transaction Rules	5/02/2020	ACCOUNT KEEPING FEE	Accounted	27.78	Dr
14/10/2020	Transaction Rules	4/03/2020	ACCOUNT KEEPING FEE	Accounted	25.81	Dr
14/10/2020	Transaction Rules	3/04/2020	ACCOUNT KEEPING FEE	Accounted	27.45	Dr
14/10/2020	Transaction Rules	5/05/2020	ACCOUNT KEEPING FEE	Accounted	26.48	Dr
14/10/2020	Transaction Rules	3/06/2020	ACCOUNT KEEPING FEE	Accounted	27.45	Dr

Other Expenses · Bank Fees · Cash At Bank · St George Bank Account

1/08/2019	Auto Transaction Rules	31/07/2019	SERVICE CHARGE	Accounted	0.40	Dr
31/08/2019	Auto Transaction Rules	30/08/2019	SERVICE CHARGE	Accounted	0.40	Dr
1/10/2019	Auto Transaction Rules	30/09/2019	SERVICE CHARGE	Accounted	0.40	Dr
1/11/2019	Auto Transaction Rules	31/10/2019	SERVICE CHARGE	Accounted	0.40	Dr
30/11/2019	Auto Transaction Rules	29/11/2019	SERVICE CHARGE	Accounted	0.60	Dr
1/01/2020	Auto Transaction Rules	31/12/2019	SERVICE CHARGE	Accounted	0.60	Dr
1/02/2020	Auto Transaction Rules	31/01/2020	SERVICE CHARGE	Accounted	0.60	Dr
29/02/2020	Auto Transaction Rules	28/02/2020	SERVICE CHARGE	Accounted	1.80	Dr
1/04/2020	Auto Transaction Rules	31/03/2020	SERVICE CHARGE	Accounted	0.60	Dr
1/05/2020	Auto Transaction Rules	30/04/2020	SERVICE CHARGE	Accounted	0.40	Dr
30/05/2020	Auto Transaction Rules	29/05/2020	SERVICE CHARGE	Accounted	0.40	Dr
1/07/2020	Auto Transaction Rules	30/06/2020	SERVICE CHARGE	Accounted	0.20	Dr

Other Expenses · Establishment Fee

22/07/2021	ruturajvyas@sidcor.com.au	26/03/2020	INTERNET WITHDRAWAL Adjustment to Trust Dee	Accounted	577.90	Dr
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Other Expenses · Regulatory Fees

24/11/2020	MunyaPhiri@sidcor.com.au	6/05/2020	ASIC Fees allocated	Accounted	55.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Change in provision for deferred tax	Accounted	4,768.70	Dr
26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Fund Income Tax	Accounted	12,844.70	Dr

Assets

Investments · Foreign Assets · Clickoodle Limited

26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	466.60	Cr
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Investments · Foreign Assets · Hello Darling Century City LLC

26/10/2021	ruturajvyas@sidcor.com.au	31/10/2019	Write off	Accounted	328,590.30	Cr
26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	328,590.30	Dr

Investments · Loans · Loan to Christopher Lavender

22/07/2021	ruturajvyas@sidcor.com.au	14/02/2020	Loan to Chris Lavender	Accounted	304,506.70	Dr
22/07/2021	ruturajvyas@sidcor.com.au	30/06/2020	Interest Accrued	Accounted	18,796.99	Dr
26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	35,978.19	Cr

Investments · Loans · Loan to Danmark Holdings Pty Ltd

26/10/2021	ruturajvyas@sidcor.com.au	1/07/2019	Change over to Loan Account	Accounted	447,107.82	Dr
26/10/2021	ruturajvyas@sidcor.com.au	16/07/2019	repayment	Accounted	3,000.00	Cr

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Assets					
Investments · Loans · Loan to Danmark Holdings Pty Ltd					
26/10/2021	ruturajvyas@sidcor.com.au	13/08/2019	repayment	Accounted	3,000.00 Cr
26/10/2021	ruturajvyas@sidcor.com.au	10/09/2019	repayment	Accounted	3,000.00 Cr
26/10/2021	ruturajvyas@sidcor.com.au	8/10/2019	repayment	Accounted	3,000.00 Cr
26/10/2021	ruturajvyas@sidcor.com.au	5/11/2019	repayment	Accounted	3,000.00 Cr
26/10/2021	ruturajvyas@sidcor.com.au	3/12/2019	repayment	Accounted	3,000.00 Cr
26/10/2021	ruturajvyas@sidcor.com.au	31/12/2019	repayment	Accounted	3,000.00 Cr
26/10/2021	ruturajvyas@sidcor.com.au	28/01/2020	repayment	Accounted	3,000.00 Cr
26/10/2021	ruturajvyas@sidcor.com.au	25/02/2020	repayment	Accounted	3,000.00 Cr
26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Accrued Interest	Accounted	24,179.39 Dr
Investments · Other Assets · Loan to Danmark Holdings Pty Ltd					
26/10/2021	ruturajvyas@sidcor.com.au	1/07/2019	Transfer to Loan Account	Accounted	447,107.82 Cr
Investments · Shares in Listed Companies · Integrated Green Energy Solutions Ltd					
26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	4,485.19 Cr
Investments · Shares in Listed Companies · Kidman Resources Limited					
26/10/2021	ruturajvyas@sidcor.com.au	23/09/2019	KDR Takeover/Merger	Accounted	20,312.51 Cr
26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	95,909.09 Cr
Investments · Shares in Listed Companies · Steadfast Group Limited					
26/10/2021	ruturajvyas@sidcor.com.au	20/08/2019	S72000 SDF @ 3.44	Accounted	96,228.67 Cr
26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	176,612.42 Cr
Investments · Shares in Unlisted Companies · Constantia Finance Partners Pty Ltd					
26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	5,624.19 Dr
Investments · Shares in Unlisted Companies · Pinnacle Underwriting Pty Ltd					
22/07/2021	ruturajvyas@sidcor.com.au	28/01/2020	INTERNET WITHDRAWAL Mark Finn - Equity	Accounted	50,000.00 Dr
Investments · Shares in Unlisted Companies · Precision Golf Pty Ltd					
22/07/2021	ruturajvyas@sidcor.com.au	15/11/2019	FINAL PAYMENT FOR TRACKMAN UNITS	Accounted	120,390.70 Dr
Investments · Units In Unlisted Unit Trusts · Level 12 Unit Trust					
26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	9,056.59 Cr
Other Assets · Cash At Bank · Macquarie Equities Account					
14/10/2020	MunyaPhiri@sidcor.com.au	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	2.13 Dr
14/10/2020	MunyaPhiri@sidcor.com.au	3/07/2019	ACCOUNT KEEPING FEE	Accounted	26.98 Cr
14/10/2020	MunyaPhiri@sidcor.com.au	31/07/2019	INTEREST PAID*	Accounted	4.38 Dr
14/10/2020	MunyaPhiri@sidcor.com.au	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	2.19 Dr
14/10/2020	MunyaPhiri@sidcor.com.au	5/08/2019	ACCOUNT KEEPING FEE	Accounted	27.90 Cr
14/10/2020	MunyaPhiri@sidcor.com.au	20/08/2019	S72000 SDF @ 3.44	Accounted	246,862.66 Dr
14/10/2020	MunyaPhiri@sidcor.com.au	30/08/2019	INTEREST PAID*	Accounted	44.93 Dr
14/10/2020	MunyaPhiri@sidcor.com.au	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	22.48 Dr
14/10/2020	MunyaPhiri@sidcor.com.au	4/09/2019	ACCOUNT KEEPING FEE	Accounted	27.87 Cr
14/10/2020	MunyaPhiri@sidcor.com.au	23/09/2019	KIDMAN RESOURCES S00100282216	Accounted	117,458.00 Dr
14/10/2020	MunyaPhiri@sidcor.com.au	30/09/2019	INTEREST PAID*	Accounted	59.30 Dr
14/10/2020	MunyaPhiri@sidcor.com.au	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	59.29 Dr
14/10/2020	MunyaPhiri@sidcor.com.au	3/10/2019	ACCOUNT KEEPING FEE	Accounted	26.99 Cr
14/10/2020	MunyaPhiri@sidcor.com.au	31/10/2019	INTEREST PAID*	Accounted	7.71 Dr
14/10/2020	MunyaPhiri@sidcor.com.au	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	79.57 Dr
14/10/2020	MunyaPhiri@sidcor.com.au	5/11/2019	ACCOUNT KEEPING FEE	Accounted	27.89 Cr

Shark Investments Pty Ltd 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 - Macquarie Equities Account

14/10/2020	MunyaPhiri@sidcor.com.au	15/11/2019	FINAL PAYMENT FOR TRACKMAN UNITS	Accounted	120,390.70	Cr
14/10/2020	MunyaPhiri@sidcor.com.au	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	63.82	Dr
14/10/2020	MunyaPhiri@sidcor.com.au	4/12/2019	ACCOUNT KEEPING FEE	Accounted	26.97	Cr
14/10/2020	MunyaPhiri@sidcor.com.au	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	54.03	Dr
14/10/2020	MunyaPhiri@sidcor.com.au	6/01/2020	ACCOUNT KEEPING FEE	Accounted	27.85	Cr
14/10/2020	MunyaPhiri@sidcor.com.au	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	54.03	Dr
14/10/2020	MunyaPhiri@sidcor.com.au	5/02/2020	ACCOUNT KEEPING FEE	Accounted	27.78	Cr
14/10/2020	MunyaPhiri@sidcor.com.au	7/02/2020	TRANSACT FUNDS TFR TO SHARK SUPERANNUATI	Accounted	254,430.51	Cr
14/10/2020	MunyaPhiri@sidcor.com.au	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	10.47	Dr
14/10/2020	MunyaPhiri@sidcor.com.au	4/03/2020	ACCOUNT KEEPING FEE	Accounted	25.81	Cr
14/10/2020	MunyaPhiri@sidcor.com.au	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	0.01	Dr
14/10/2020	MunyaPhiri@sidcor.com.au	3/04/2020	ACCOUNT KEEPING FEE	Accounted	27.45	Cr
14/10/2020	MunyaPhiri@sidcor.com.au	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	0.01	Dr
14/10/2020	MunyaPhiri@sidcor.com.au	5/05/2020	ACCOUNT KEEPING FEE	Accounted	26.48	Cr
14/10/2020	MunyaPhiri@sidcor.com.au	3/06/2020	ACCOUNT KEEPING FEE	Accounted	27.45	Cr

Other Assets - Cash At Bank - St George Bank Account

17/07/2019	Automated Feed	16/07/2019	DANMARK DANMARK HOLDINGS	Accounted	3,000.00	Dr
27/07/2019	Automated Feed	26/07/2019	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45	Dr
1/08/2019	Automated Feed	31/07/2019	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	46.00	Cr
1/08/2019	Automated Feed	31/07/2019	INTEREST ALLOWED FROM 01JUL19 TO 31JUL19	Accounted	98.33	Dr
1/08/2019	Automated Feed	31/07/2019	SERVICE CHARGE	Accounted	0.40	Cr
14/08/2019	Automated Feed	13/08/2019	DANMARK DANMARK HOLDINGS	Accounted	3,000.00	Dr
29/08/2019	Automated Feed	28/08/2019	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45	Dr
31/08/2019	Automated Feed	30/08/2019	SERVICE CHARGE	Accounted	0.40	Cr
31/08/2019	Automated Feed	30/08/2019	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	48.00	Cr
31/08/2019	Automated Feed	30/08/2019	INTEREST ALLOWED FROM 01AUG19 TO 31AUG19	Accounted	103.69	Dr
11/09/2019	Automated Feed	10/09/2019	DANMARK DANMARK HOLDINGS	Accounted	3,000.00	Dr
28/09/2019	Automated Feed	27/09/2019	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45	Dr
1/10/2019	Automated Feed	30/09/2019	INTEREST ALLOWED FROM 01SEP19 TO 30SEP19	Accounted	105.70	Dr
1/10/2019	Automated Feed	30/09/2019	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	49.00	Cr
1/10/2019	Automated Feed	30/09/2019	SERVICE CHARGE	Accounted	0.40	Cr
9/10/2019	Automated Feed	8/10/2019	DANMARK DANMARK HOLDINGS	Accounted	3,000.00	Dr
29/10/2019	Automated Feed	28/10/2019	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45	Dr
1/11/2019	Automated Feed	31/10/2019	SERVICE CHARGE	Accounted	0.40	Cr
1/11/2019	Automated Feed	31/10/2019	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	53.00	Cr
1/11/2019	Automated Feed	31/10/2019	INTEREST ALLOWED FROM 01OCT19 TO 31OCT19	Accounted	114.70	Dr
2/11/2019	Automated Feed	1/11/2019	BPAY 200277946228060 TAX OFFICE PAYMENTS	Accounted	21,315.33	Cr
6/11/2019	Automated Feed	5/11/2019	DANMARK DANMARK HOLDINGS	Accounted	3,000.00	Dr
29/11/2019	Automated Feed	28/11/2019	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45	Dr
30/11/2019	Automated Feed	29/11/2019	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	46.00	Cr
30/11/2019	Automated Feed	29/11/2019	INTEREST ALLOWED FROM 01NOV19 TO 30NOV19	Accounted	98.76	Dr
30/11/2019	Automated Feed	29/11/2019	SERVICE CHARGE	Accounted	0.60	Cr
4/12/2019	Automated Feed	3/12/2019	DANMARK DANMARK HOLDINGS	Accounted	3,000.00	Dr
28/12/2019	Automated Feed	27/12/2019	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45	Dr
1/01/2020	Automated Feed	31/12/2019	DANMARK DANMARK HOLDINGS	Accounted	3,000.00	Dr
1/01/2020	Automated Feed	31/12/2019	INTEREST ALLOWED FROM 01DEC19 TO 31DEC19	Accounted	107.77	Dr
1/01/2020	Automated Feed	31/12/2019	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	50.00	Cr
1/01/2020	Automated Feed	31/12/2019	SERVICE CHARGE	Accounted	0.60	Cr

Shark Investments Pty Ltd Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

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Assets

Other Assets · Cash At Bank · St George Bank Account

29/01/2020	Automated Feed	28/01/2020	DANMARK DANMARK HOLDINGS	Accounted	3,000.00	Dr
29/01/2020	Automated Feed	28/01/2020	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45	Dr
29/01/2020	Automated Feed	28/01/2020	INTERNET WITHDRAWAL Mark Finn - Equity	Accounted	50,000.00	Cr
1/02/2020	Automated Feed	31/01/2020	SERVICE CHARGE	Accounted	0.60	Cr
1/02/2020	Automated Feed	31/01/2020	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	50.00	Cr
1/02/2020	Automated Feed	31/01/2020	INTEREST ALLOWED FROM 01JAN20 TO 31JAN20	Accounted	107.92	Dr
8/02/2020	Automated Feed	7/02/2020	SHARK INVESTMENT	Accounted	254,430.51	Dr
11/02/2020	Automated Feed	10/02/2020	INTERNET WITHDRAWAL Loan to Christopher Lav	Accounted	5,000.00	Cr
12/02/2020	Automated Feed	11/02/2020	INTERNET WITHDRAWAL Loan from Shark Super	Accounted	90,000.00	Cr
13/02/2020	Automated Feed	12/02/2020	INTERNET WITHDRAWAL Loan to Chris Lavender	Accounted	90,000.00	Cr
14/02/2020	Automated Feed	13/02/2020	INTERNET WITHDRAWAL Loan to Chris Lavender	Accounted	90,000.00	Cr
14/02/2020	Automated Feed	13/02/2020	SIDCOR_GimYqf1TXCC PracticeIgnition	Accounted	3,520.00	Cr
15/02/2020	Automated Feed	14/02/2020	INTERNET WITHDRAWAL Loan to Chris Lavender	Accounted	29,506.70	Cr
26/02/2020	Automated Feed	25/02/2020	DANMARK DANMARK HOLDINGS	Accounted	3,000.00	Dr
29/02/2020	Automated Feed	28/02/2020	SERVICE CHARGE	Accounted	1.80	Cr
29/02/2020	Automated Feed	28/02/2020	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	30.00	Cr
29/02/2020	Automated Feed	28/02/2020	INTEREST ALLOWED FROM 01FEB20 TO 29FEB20	Accounted	65.04	Dr
29/02/2020	Automated Feed	28/02/2020	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45	Dr
27/03/2020	Automated Feed	26/03/2020	INTERNET WITHDRAWAL Adjustment to Trust Dee	Accounted	577.90	Cr
28/03/2020	Automated Feed	27/03/2020	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45	Dr
1/04/2020	Automated Feed	31/03/2020	SERVICE CHARGE	Accounted	0.60	Cr
1/04/2020	Automated Feed	31/03/2020	BPAY 001200277946226660TAX OFFICE PAYMENTS	Accounted	7,060.00	Cr
2/04/2020	Automated Feed	1/04/2020	Super AVISO ALL POINTS	Accounted	17,395.65	Dr
29/04/2020	Automated Feed	28/04/2020	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45	Dr
1/05/2020	Automated Feed	30/04/2020	SERVICE CHARGE	Accounted	0.40	Cr
1/05/2020	Automated Feed	30/04/2020	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	21.00	Cr
1/05/2020	Automated Feed	30/04/2020	INTEREST ALLOWED FROM 01APR20 TO 30APR20	Accounted	45.07	Dr
5/05/2020	Automated Feed	4/05/2020	Super AVISO ALL POINTS	Accounted	2,669.48	Dr
29/05/2020	Automated Feed	28/05/2020	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45	Dr
30/05/2020	Automated Feed	29/05/2020	SERVICE CHARGE	Accounted	0.40	Cr
30/05/2020	Automated Feed	29/05/2020	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	23.00	Cr
30/05/2020	Automated Feed	29/05/2020	INTEREST ALLOWED FROM 01MAY20 TO 31MAY20	Accounted	51.42	Dr
27/06/2020	Automated Feed	26/06/2020	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45	Dr
1/07/2020	Automated Feed	30/06/2020	SERVICE CHARGE	Accounted	0.20	Cr
1/07/2020	Automated Feed	30/06/2020	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	24.00	Cr
1/07/2020	Automated Feed	30/06/2020	INTEREST ALLOWED FROM 01JUN20 TO 30JUN20	Accounted	52.71	Dr

Other Assets · Current Tax Assets · Change in Carried Forward Losses

26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Change In Carry Forward Loss	Accounted	8,081.20	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Steadfast Group Limited

25/11/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	7,676.50	Cr
23/07/2021	Income Announcement	20/09/2019	SDF 5.3C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	3,586.93	Dr
23/07/2021	Income Announcement	26/03/2020	SDF AUD 0.036 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,436.40	Dr

Other Assets · Current Tax Assets · Income Tax Instalments Paid

25/11/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	28,512.00	Cr
22/07/2021	ruturajvyas@sidcor.com.au	30/09/2019	Fund Activity Statement	Accounted	7,060.00	Dr
22/07/2021	ruturajvyas@sidcor.com.au	31/12/2019	BPAY 001200277946226660TAX OFFICE PAYMENTS	Accounted	7,060.00	Dr
22/07/2021	ruturajvyas@sidcor.com.au	31/03/2020	Fund Activity Statement	Accounted	7,060.00	Dr

Shark Investments Pty Ltd Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

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Assets					
Other Assets · Current Tax Assets · Income Tax Instalments Paid					
22/07/2021	ruturajvyas@sidcor.com.au	30/06/2020	Fund Activity Statement	Accounted	7,060.00 Dr
Other Assets · Current Tax Assets · Income Tax Payable					
25/11/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	16,082.40 Dr
Other Assets · Current Tax Assets · Provision for Income Tax					
25/11/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	20,378.10 Dr
26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Tax Effect Of Income	Accounted	12,844.70 Cr
Other Assets · Current Tax Assets · Withholding Credits · Cash At Bank · St George Bank Account					
25/11/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	272.00 Cr
22/07/2021	ruturajvyas@sidcor.com.au	31/07/2019	INTEREST ALLOWED FROM 01JUL19 TO 31JUL19	Accounted	46.00 Dr
22/07/2021	ruturajvyas@sidcor.com.au	30/08/2019	INTEREST ALLOWED FROM 01AUG19 TO 31AUG19	Accounted	48.00 Dr
22/07/2021	ruturajvyas@sidcor.com.au	30/09/2019	INTEREST ALLOWED FROM 01SEP19 TO 30SEP19	Accounted	49.00 Dr
22/07/2021	ruturajvyas@sidcor.com.au	31/10/2019	INTEREST ALLOWED FROM 01OCT19 TO 31OCT19	Accounted	53.00 Dr
22/07/2021	ruturajvyas@sidcor.com.au	29/11/2019	INTEREST ALLOWED FROM 01NOV19 TO 30NOV19	Accounted	46.00 Dr
22/07/2021	ruturajvyas@sidcor.com.au	31/12/2019	INTEREST ALLOWED FROM 01DEC19 TO 31DEC19	Accounted	50.00 Dr
22/07/2021	ruturajvyas@sidcor.com.au	31/01/2020	INTEREST ALLOWED FROM 01JAN20 TO 31JAN20	Accounted	50.00 Dr
22/07/2021	ruturajvyas@sidcor.com.au	28/02/2020	INTEREST ALLOWED FROM 01FEB20 TO 29FEB20	Accounted	30.00 Dr
22/07/2021	ruturajvyas@sidcor.com.au	30/04/2020	INTEREST ALLOWED FROM 01APR20 TO 30APR20	Accounted	21.00 Dr
22/07/2021	ruturajvyas@sidcor.com.au	29/05/2020	INTEREST ALLOWED FROM 01MAY20 TO 31MAY20	Accounted	23.00 Dr
22/07/2021	ruturajvyas@sidcor.com.au	30/06/2020	INTEREST ALLOWED FROM 01JUN20 TO 30JUN20	Accounted	24.00 Dr
Other Assets · Deferred Tax Assets · Carried Forward Capital Losses					
26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Change In Carry Forward Loss	Accounted	8,081.20 Dr
Other Assets · Deferred Tax Assets · Unrealised Gains · Losses					
26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Change in provision for deferred tax	Accounted	4,768.70 Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Unlisted Unit Trusts · Level 12 Unit					
22/07/2021	Evidence Match	26/07/2019	Investment Income	Accounted	3,182.45 Cr
22/07/2021	Evidence Match	28/08/2019	Investment Income	Accounted	3,182.45 Cr
22/07/2021	Evidence Match	27/09/2019	Investment Income	Accounted	3,182.45 Cr
22/07/2021	Evidence Match	28/10/2019	Investment Income	Accounted	3,182.45 Cr
22/07/2021	Evidence Match	28/11/2019	Investment Income	Accounted	3,182.45 Cr
22/07/2021	Evidence Match	27/12/2019	Investment Income	Accounted	3,182.45 Cr
22/07/2021	Evidence Match	28/01/2020	Investment Income	Accounted	3,182.45 Cr
22/07/2021	Evidence Match	28/02/2020	Investment Income	Accounted	3,182.45 Cr
22/07/2021	Evidence Match	27/03/2020	Investment Income	Accounted	3,182.45 Cr
22/07/2021	Evidence Match	28/04/2020	Investment Income	Accounted	3,182.45 Cr
22/07/2021	Evidence Match	28/05/2020	Investment Income	Accounted	3,182.45 Cr
22/07/2021	ruturajvyas@sidcor.com.au	26/06/2020	Shark Super LVL 12 P/L ATF L	Accounted	64.57 Dr
22/07/2021	Evidence Match	26/06/2020	Shark Super LVL 12 P/L ATF L	Accounted	64.57 Cr
22/07/2021	Evidence Match	26/06/2020	Investment Income	Accounted	3,117.88 Cr
22/07/2021	ruturajvyas@sidcor.com.au	30/06/2020	Investment Income	Accounted	58,816.43 Dr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Steadfast Group					
23/07/2021	Income Announcement	20/09/2019	SDF 5.3C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	8,369.50 Dr
23/07/2021	Income Announcement	26/03/2020	SDF AUD 0.036 FRANKED, 30% CTR, DRP NIL DISC	Accounted	5,684.94 Dr
Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Equities Account					
14/10/2020	Evidence Match	31/07/2019	INTEREST PAID*	Accounted	4.38 Cr
14/10/2020	Transaction Rules	31/07/2019	INTEREST PAID*	Accounted	4.38 Dr

Shark Investments Pty Ltd Superannuation Fund

General Ledger Audit Trail

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Assets

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

14/10/2020	Evidence Match	30/08/2019	INTEREST PAID*	Accounted	44.93	Cr
14/10/2020	Transaction Rules	30/08/2019	INTEREST PAID*	Accounted	44.93	Dr
14/10/2020	Evidence Match	30/09/2019	INTEREST PAID*	Accounted	59.30	Cr
14/10/2020	Transaction Rules	30/09/2019	INTEREST PAID*	Accounted	59.30	Dr
14/10/2020	Evidence Match	31/10/2019	INTEREST PAID*	Accounted	7.71	Cr
14/10/2020	Transaction Rules	31/10/2019	INTEREST PAID*	Accounted	7.71	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · St George Bank Account

22/07/2021	Evidence Match	31/07/2019	INTEREST ALLOWED FROM 01JUL19 TO 31JUL19	Accounted	52.33	Cr
22/07/2021	ruturajvyas@sidcor.com.au	31/07/2019	INTEREST ALLOWED FROM 01JUL19 TO 31JUL19	Accounted	52.33	Dr
22/07/2021	Evidence Match	30/08/2019	INTEREST ALLOWED FROM 01AUG19 TO 31AUG19	Accounted	55.69	Cr
22/07/2021	ruturajvyas@sidcor.com.au	30/08/2019	INTEREST ALLOWED FROM 01AUG19 TO 31AUG19	Accounted	55.69	Dr
22/07/2021	Evidence Match	30/09/2019	INTEREST ALLOWED FROM 01SEP19 TO 30SEP19	Accounted	56.70	Cr
22/07/2021	ruturajvyas@sidcor.com.au	30/09/2019	INTEREST ALLOWED FROM 01SEP19 TO 30SEP19	Accounted	56.70	Dr
22/07/2021	Evidence Match	31/10/2019	INTEREST ALLOWED FROM 01OCT19 TO 31OCT19	Accounted	61.70	Cr
22/07/2021	ruturajvyas@sidcor.com.au	31/10/2019	INTEREST ALLOWED FROM 01OCT19 TO 31OCT19	Accounted	61.70	Dr
22/07/2021	Evidence Match	29/11/2019	INTEREST ALLOWED FROM 01NOV19 TO 30NOV19	Accounted	52.76	Cr
22/07/2021	ruturajvyas@sidcor.com.au	29/11/2019	INTEREST ALLOWED FROM 01NOV19 TO 30NOV19	Accounted	52.76	Dr
22/07/2021	ruturajvyas@sidcor.com.au	31/12/2019	INTEREST ALLOWED FROM 01DEC19 TO 31DEC19	Accounted	57.77	Dr
22/07/2021	Evidence Match	31/12/2019	INTEREST ALLOWED FROM 01DEC19 TO 31DEC19	Accounted	57.77	Cr
22/07/2021	Evidence Match	31/01/2020	INTEREST ALLOWED FROM 01JAN20 TO 31JAN20	Accounted	57.92	Cr
22/07/2021	ruturajvyas@sidcor.com.au	31/01/2020	INTEREST ALLOWED FROM 01JAN20 TO 31JAN20	Accounted	57.92	Dr
22/07/2021	Evidence Match	28/02/2020	INTEREST ALLOWED FROM 01FEB20 TO 29FEB20	Accounted	35.04	Cr
22/07/2021	ruturajvyas@sidcor.com.au	28/02/2020	INTEREST ALLOWED FROM 01FEB20 TO 29FEB20	Accounted	35.04	Dr
22/07/2021	Evidence Match	30/04/2020	INTEREST ALLOWED FROM 01APR20 TO 30APR20	Accounted	24.07	Cr
22/07/2021	ruturajvyas@sidcor.com.au	30/04/2020	INTEREST ALLOWED FROM 01APR20 TO 30APR20	Accounted	24.07	Dr
22/07/2021	Evidence Match	29/05/2020	INTEREST ALLOWED FROM 01MAY20 TO 31MAY20	Accounted	28.42	Cr
22/07/2021	ruturajvyas@sidcor.com.au	29/05/2020	INTEREST ALLOWED FROM 01MAY20 TO 31MAY20	Accounted	28.42	Dr
22/07/2021	Evidence Match	30/06/2020	INTEREST ALLOWED FROM 01JUN20 TO 30JUN20	Accounted	28.71	Cr
22/07/2021	ruturajvyas@sidcor.com.au	30/06/2020	INTEREST ALLOWED FROM 01JUN20 TO 30JUN20	Accounted	28.71	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Loans · Loan to Christopher Lavender

22/07/2021	Evidence Match	30/06/2020	Interest Accrued	Accounted	18,796.99	Cr
22/07/2021	ruturajvyas@sidcor.com.au	30/06/2020	Interest Accrued	Accounted	18,796.99	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Loans · Loan to Danmark Holdings Pty Ltd

26/10/2021	Evidence Match	30/06/2020	Accrued Interest	Accounted	24,179.39	Cr
26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Accrued Interest	Accounted	24,179.39	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Mark Finn

22/07/2021	Evidence Match	1/04/2020	Contribution Received	Accounted	17,395.65	Cr
22/07/2021	ruturajvyas@sidcor.com.au	1/04/2020	Super AVISO ALL POINTS	Accounted	17,395.65	Dr
22/07/2021	Evidence Match	4/05/2020	Contribution Received	Accounted	2,669.48	Cr
22/07/2021	ruturajvyas@sidcor.com.au	4/05/2020	Super AVISO ALL POINTS	Accounted	2,669.48	Dr

Other Assets · Receivables · Sundry Debtors · ATO Interest Payments

22/07/2021	ruturajvyas@sidcor.com.au	1/11/2019	2017 GIC	Accounted	0.67	Dr
22/07/2021	Evidence Match	1/11/2019	2017 GIC	Accounted	0.67	Cr

Other Assets · Receivables · Sundry Debtors · Fee Refund

14/10/2020	Evidence Match	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	2.13	Cr
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Shark Investments Pty Ltd Superannuation Fund

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Assets

Other Assets · Receivables · Sundry Debtors · Fee Refund

14/10/2020	Transaction Rules	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	2.13	Dr
14/10/2020	Evidence Match	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	2.19	Cr
14/10/2020	Transaction Rules	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	2.19	Dr
14/10/2020	Evidence Match	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	22.48	Cr
14/10/2020	Transaction Rules	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	22.48	Dr
14/10/2020	Evidence Match	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	59.29	Cr
14/10/2020	Transaction Rules	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	59.29	Dr
14/10/2020	Evidence Match	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	79.57	Cr
14/10/2020	Transaction Rules	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	79.57	Dr
14/10/2020	Transaction Rules	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	63.82	Dr
14/10/2020	Evidence Match	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	63.82	Cr
14/10/2020	Evidence Match	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	54.03	Cr
14/10/2020	Transaction Rules	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	54.03	Dr
14/10/2020	Evidence Match	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	54.03	Cr
14/10/2020	Transaction Rules	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	54.03	Dr
14/10/2020	Evidence Match	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	10.47	Cr
14/10/2020	Transaction Rules	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	10.47	Dr
14/10/2020	Evidence Match	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	0.01	Cr
14/10/2020	Transaction Rules	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	0.01	Dr
14/10/2020	Evidence Match	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	0.01	Cr
14/10/2020	Transaction Rules	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	0.01	Dr

Other Assets · Sundry Assets · Sundry Debtor

24/11/2020	MunyaPhiri@sidcor.com.au	6/05/2020	ASIC Fees allocated	Accounted	55.00	Cr
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Other Assets · Unsettled Trades · Acquisitions · Loans · Loan to Christopher Lavender

22/07/2021	Evidence Match	14/02/2020	Loan to Chris Lavender	Accounted	5,000.00	Dr
22/07/2021	Evidence Match	14/02/2020	Loan to Chris Lavender	Accounted	90,000.00	Dr
22/07/2021	Evidence Match	14/02/2020	Loan to Chris Lavender	Accounted	90,000.00	Dr
22/07/2021	Evidence Match	14/02/2020	Loan to Chris Lavender	Accounted	29,506.70	Dr
22/07/2021	Evidence Match	14/02/2020	Loan to Chris Lavender	Accounted	90,000.00	Dr
22/07/2021	ruturajvyas@sidcor.com.au	14/02/2020	Loan to Chris Lavender	Accounted	304,506.70	Cr
22/07/2021	Evidence Match	30/06/2020	Interest Accrued	Accounted	18,796.99	Dr
22/07/2021	ruturajvyas@sidcor.com.au	30/06/2020	Interest Accrued	Accounted	18,796.99	Cr

Other Assets · Unsettled Trades · Acquisitions · Loans · Loan to Danmark Holdings Pty Ltd

26/10/2021	Evidence Match	1/07/2019	Change over to Loan Account	Accounted	447,107.82	Dr
26/10/2021	ruturajvyas@sidcor.com.au	1/07/2019	Change over to Loan Account	Accounted	447,107.82	Cr
26/10/2021	Evidence Match	16/07/2019	repayment	Accounted	3,000.00	Cr
26/10/2021	ruturajvyas@sidcor.com.au	16/07/2019	repayment	Accounted	3,000.00	Dr
26/10/2021	Evidence Match	13/08/2019	repayment	Accounted	3,000.00	Cr
26/10/2021	ruturajvyas@sidcor.com.au	13/08/2019	repayment	Accounted	3,000.00	Dr
26/10/2021	Evidence Match	10/09/2019	repayment	Accounted	3,000.00	Cr
26/10/2021	ruturajvyas@sidcor.com.au	10/09/2019	repayment	Accounted	3,000.00	Dr
26/10/2021	Evidence Match	8/10/2019	repayment	Accounted	3,000.00	Cr
26/10/2021	ruturajvyas@sidcor.com.au	8/10/2019	repayment	Accounted	3,000.00	Dr
26/10/2021	ruturajvyas@sidcor.com.au	5/11/2019	repayment	Accounted	3,000.00	Dr
26/10/2021	Evidence Match	5/11/2019	repayment	Accounted	3,000.00	Cr
26/10/2021	Evidence Match	3/12/2019	repayment	Accounted	3,000.00	Cr
26/10/2021	ruturajvyas@sidcor.com.au	3/12/2019	repayment	Accounted	3,000.00	Dr

Shark Investments Pty Ltd Superannuation Fund

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Assets

Other Assets · Unsettled Trades · Acquisitions · Loans · Loan to Danmark Holdings Pty Ltd

26/10/2021	Evidence Match	31/12/2019	repayment	Accounted	3,000.00	Cr
26/10/2021	ruturajvyas@sidcor.com.au	31/12/2019	repayment	Accounted	3,000.00	Dr
26/10/2021	Evidence Match	28/01/2020	repayment	Accounted	3,000.00	Cr
26/10/2021	ruturajvyas@sidcor.com.au	28/01/2020	repayment	Accounted	3,000.00	Dr
26/10/2021	Evidence Match	25/02/2020	repayment	Accounted	3,000.00	Cr
26/10/2021	ruturajvyas@sidcor.com.au	25/02/2020	repayment	Accounted	3,000.00	Dr
26/10/2021	Evidence Match	30/06/2020	Accrued Interest	Accounted	24,179.39	Dr
26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Accrued Interest	Accounted	24,179.39	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Assets · Loan to Danmark Holdings Pty Ltd

26/10/2021	Evidence Match	1/07/2019	Transfer to Loan Account	Accounted	447,107.82	Cr
26/10/2021	ruturajvyas@sidcor.com.au	1/07/2019	Transfer to Loan Account	Accounted	447,107.82	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Pinnacle Underwriting Pty Ltd

22/07/2021	Evidence Match	28/01/2020	INTERNET WITHDRAWAL Mark Finn - Equity	Accounted	50,000.00	Dr
22/07/2021	ruturajvyas@sidcor.com.au	28/01/2020	INTERNET WITHDRAWAL Mark Finn - Equity	Accounted	50,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Precision Golf Pty Ltd

21/10/2021	Evidence Match	15/11/2019	FINAL PAYMENT FOR TRACKMAN UNITS	Accounted	120,390.70	Dr
22/07/2021	ruturajvyas@sidcor.com.au	15/11/2019	FINAL PAYMENT FOR TRACKMAN UNITS	Accounted	120,390.70	Cr

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

24/11/2020	Evidence Match	6/05/2020	ASIC Fees allocated	Accounted	55.00	Cr
24/11/2020	MunyaPhiri@sidcor.com.au	6/05/2020	ASIC Fees allocated	Accounted	55.00	Dr

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

15/10/2020	Evidence Match	23/09/2019	KDR Takeover/Merger	Accounted	117,458.00	Cr
15/10/2020	Corporate Actions Announcement	23/09/2019	KDR Takeover/Merger	Accounted	117,458.00	Dr

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

22/07/2021	Evidence Match	20/08/2019	S72000 SDF @ 3.44	Accounted	246,862.66	Cr
22/07/2021	ruturajvyas@sidcor.com.au	20/08/2019	S72000 SDF @ 3.44	Accounted	246,862.66	Dr

Liabilities

Fund Suspense · Macquarie Equities Account

14/10/2020	Evidence Match	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	2.13	Dr
14/10/2020	MunyaPhiri@sidcor.com.au	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	2.13	Cr
14/10/2020	Evidence Match	3/07/2019	ACCOUNT KEEPING FEE	Accounted	26.98	Cr
14/10/2020	MunyaPhiri@sidcor.com.au	3/07/2019	ACCOUNT KEEPING FEE	Accounted	26.98	Dr
14/10/2020	Evidence Match	31/07/2019	INTEREST PAID*	Accounted	4.38	Dr
14/10/2020	MunyaPhiri@sidcor.com.au	31/07/2019	INTEREST PAID*	Accounted	4.38	Cr
14/10/2020	Evidence Match	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	2.19	Dr
14/10/2020	MunyaPhiri@sidcor.com.au	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	2.19	Cr
14/10/2020	Evidence Match	5/08/2019	ACCOUNT KEEPING FEE	Accounted	27.90	Cr
14/10/2020	MunyaPhiri@sidcor.com.au	5/08/2019	ACCOUNT KEEPING FEE	Accounted	27.90	Dr
22/07/2021	Evidence Match	20/08/2019	S72000 SDF @ 3.44	Accounted	246,862.66	Dr
14/10/2020	MunyaPhiri@sidcor.com.au	20/08/2019	S72000 SDF @ 3.44	Accounted	246,862.66	Cr
14/10/2020	Evidence Match	30/08/2019	INTEREST PAID*	Accounted	44.93	Dr
14/10/2020	MunyaPhiri@sidcor.com.au	30/08/2019	INTEREST PAID*	Accounted	44.93	Cr
14/10/2020	MunyaPhiri@sidcor.com.au	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	22.48	Cr

Shark Investments Pty Ltd 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 - Macquarie Equities Account

14/10/2020	Evidence Match	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	22.48	Dr
14/10/2020	Evidence Match	4/09/2019	ACCOUNT KEEPING FEE	Accounted	27.87	Cr
14/10/2020	MunyaPhiri@sidcor.com.au	4/09/2019	ACCOUNT KEEPING FEE	Accounted	27.87	Dr
15/10/2020	Evidence Match	23/09/2019	KIDMAN RESOURCES S00100282216	Accounted	117,458.00	Dr
14/10/2020	MunyaPhiri@sidcor.com.au	23/09/2019	KIDMAN RESOURCES S00100282216	Accounted	117,458.00	Cr
14/10/2020	Evidence Match	30/09/2019	INTEREST PAID*	Accounted	59.30	Dr
14/10/2020	MunyaPhiri@sidcor.com.au	30/09/2019	INTEREST PAID*	Accounted	59.30	Cr
14/10/2020	Evidence Match	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	59.29	Dr
14/10/2020	MunyaPhiri@sidcor.com.au	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	59.29	Cr
14/10/2020	Evidence Match	3/10/2019	ACCOUNT KEEPING FEE	Accounted	26.99	Cr
14/10/2020	MunyaPhiri@sidcor.com.au	3/10/2019	ACCOUNT KEEPING FEE	Accounted	26.99	Dr
14/10/2020	Evidence Match	31/10/2019	INTEREST PAID*	Accounted	7.71	Dr
14/10/2020	MunyaPhiri@sidcor.com.au	31/10/2019	INTEREST PAID*	Accounted	7.71	Cr
14/10/2020	MunyaPhiri@sidcor.com.au	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	79.57	Cr
14/10/2020	Evidence Match	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	79.57	Dr
14/10/2020	MunyaPhiri@sidcor.com.au	5/11/2019	ACCOUNT KEEPING FEE	Accounted	27.89	Dr
14/10/2020	Evidence Match	5/11/2019	ACCOUNT KEEPING FEE	Accounted	27.89	Cr
21/10/2021	Evidence Match	15/11/2019	FINAL PAYMENT FOR TRACKMAN UNITS	Accounted	120,390.70	Cr
14/10/2020	MunyaPhiri@sidcor.com.au	15/11/2019	FINAL PAYMENT FOR TRACKMAN UNITS	Accounted	120,390.70	Dr
14/10/2020	Evidence Match	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	63.82	Dr
14/10/2020	MunyaPhiri@sidcor.com.au	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	63.82	Cr
14/10/2020	Evidence Match	4/12/2019	ACCOUNT KEEPING FEE	Accounted	26.97	Cr
14/10/2020	MunyaPhiri@sidcor.com.au	4/12/2019	ACCOUNT KEEPING FEE	Accounted	26.97	Dr
14/10/2020	Evidence Match	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	54.03	Dr
14/10/2020	MunyaPhiri@sidcor.com.au	3/01/2020	REBATE OF ADVISER COMMISSION	Accounted	54.03	Cr
14/10/2020	Evidence Match	6/01/2020	ACCOUNT KEEPING FEE	Accounted	27.85	Cr
14/10/2020	MunyaPhiri@sidcor.com.au	6/01/2020	ACCOUNT KEEPING FEE	Accounted	27.85	Dr
14/10/2020	Evidence Match	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	54.03	Dr
14/10/2020	MunyaPhiri@sidcor.com.au	4/02/2020	REBATE OF ADVISER COMMISSION	Accounted	54.03	Cr
14/10/2020	Evidence Match	5/02/2020	ACCOUNT KEEPING FEE	Accounted	27.78	Cr
14/10/2020	MunyaPhiri@sidcor.com.au	5/02/2020	ACCOUNT KEEPING FEE	Accounted	27.78	Dr
14/10/2020	MunyaPhiri@sidcor.com.au	7/02/2020	TRANSACT FUNDS TFR TO SHARK SUPERANNUATI	Accounted	254,430.51	Dr
22/07/2021	Evidence Match	7/02/2020	TRANSACT FUNDS TFR TO SHARK SUPERANNUATI	Accounted	254,430.51	Cr
14/10/2020	Evidence Match	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	10.47	Dr
14/10/2020	MunyaPhiri@sidcor.com.au	3/03/2020	REBATE OF ADVISER COMMISSION	Accounted	10.47	Cr
14/10/2020	Evidence Match	4/03/2020	ACCOUNT KEEPING FEE	Accounted	25.81	Cr
14/10/2020	MunyaPhiri@sidcor.com.au	4/03/2020	ACCOUNT KEEPING FEE	Accounted	25.81	Dr
14/10/2020	Evidence Match	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	0.01	Dr
14/10/2020	MunyaPhiri@sidcor.com.au	2/04/2020	REBATE OF ADVISER COMMISSION	Accounted	0.01	Cr
14/10/2020	Evidence Match	3/04/2020	ACCOUNT KEEPING FEE	Accounted	27.45	Cr
14/10/2020	MunyaPhiri@sidcor.com.au	3/04/2020	ACCOUNT KEEPING FEE	Accounted	27.45	Dr
14/10/2020	Evidence Match	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	0.01	Dr
14/10/2020	MunyaPhiri@sidcor.com.au	4/05/2020	REBATE OF ADVISER COMMISSION	Accounted	0.01	Cr
14/10/2020	Evidence Match	5/05/2020	ACCOUNT KEEPING FEE	Accounted	26.48	Cr
14/10/2020	MunyaPhiri@sidcor.com.au	5/05/2020	ACCOUNT KEEPING FEE	Accounted	26.48	Dr
14/10/2020	Evidence Match	3/06/2020	ACCOUNT KEEPING FEE	Accounted	27.45	Cr
14/10/2020	MunyaPhiri@sidcor.com.au	3/06/2020	ACCOUNT KEEPING FEE	Accounted	27.45	Dr

Fund Suspense - St George Bank Account

Shark Investments Pty Ltd 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 - St George Bank Account					
26/10/2021	Evidence Match	16/07/2019	DANMARK DANMARK HOLDINGS	Accounted	3,000.00 Dr
17/07/2019	Automated Feed	16/07/2019	DANMARK DANMARK HOLDINGS	Accounted	3,000.00 Cr
22/07/2021	Evidence Match	26/07/2019	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45 Dr
27/07/2019	Automated Feed	26/07/2019	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45 Cr
1/08/2019	Automated Feed	31/07/2019	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	46.00 Dr
1/08/2019	Automated Feed	31/07/2019	SERVICE CHARGE	Accounted	0.40 Dr
1/08/2019	Evidence Match	31/07/2019	SERVICE CHARGE	Accounted	0.40 Cr
1/08/2019	Automated Feed	31/07/2019	INTEREST ALLOWED FROM 01JUL19 TO 31JUL19	Accounted	98.33 Cr
22/07/2021	Evidence Match	31/07/2019	INTEREST ALLOWED FROM 01JUL19 TO 31JUL19	Accounted	46.00 Dr
22/07/2021	Evidence Match	31/07/2019	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	46.00 Cr
22/07/2021	Evidence Match	31/07/2019	INTEREST ALLOWED FROM 01JUL19 TO 31JUL19	Accounted	52.33 Dr
26/10/2021	Evidence Match	13/08/2019	DANMARK DANMARK HOLDINGS	Accounted	3,000.00 Dr
14/08/2019	Automated Feed	13/08/2019	DANMARK DANMARK HOLDINGS	Accounted	3,000.00 Cr
22/07/2021	Evidence Match	28/08/2019	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45 Dr
29/08/2019	Automated Feed	28/08/2019	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45 Cr
31/08/2019	Automated Feed	30/08/2019	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	48.00 Dr
31/08/2019	Automated Feed	30/08/2019	INTEREST ALLOWED FROM 01AUG19 TO 31AUG19	Accounted	103.69 Cr
31/08/2019	Evidence Match	30/08/2019	SERVICE CHARGE	Accounted	0.40 Cr
31/08/2019	Automated Feed	30/08/2019	SERVICE CHARGE	Accounted	0.40 Dr
22/07/2021	Evidence Match	30/08/2019	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	48.00 Cr
22/07/2021	Evidence Match	30/08/2019	INTEREST ALLOWED FROM 01AUG19 TO 31AUG19	Accounted	48.00 Dr
22/07/2021	Evidence Match	30/08/2019	INTEREST ALLOWED FROM 01AUG19 TO 31AUG19	Accounted	55.69 Dr
26/10/2021	Evidence Match	10/09/2019	DANMARK DANMARK HOLDINGS	Accounted	3,000.00 Dr
11/09/2019	Automated Feed	10/09/2019	DANMARK DANMARK HOLDINGS	Accounted	3,000.00 Cr
22/07/2021	Evidence Match	27/09/2019	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45 Dr
28/09/2019	Automated Feed	27/09/2019	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45 Cr
1/10/2019	Evidence Match	30/09/2019	SERVICE CHARGE	Accounted	0.40 Cr
1/10/2019	Automated Feed	30/09/2019	SERVICE CHARGE	Accounted	0.40 Dr
1/10/2019	Automated Feed	30/09/2019	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	49.00 Dr
1/10/2019	Automated Feed	30/09/2019	INTEREST ALLOWED FROM 01SEP19 TO 30SEP19	Accounted	105.70 Cr
22/07/2021	Evidence Match	30/09/2019	INTEREST ALLOWED FROM 01SEP19 TO 30SEP19	Accounted	49.00 Dr
22/07/2021	Evidence Match	30/09/2019	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	49.00 Cr
22/07/2021	Evidence Match	30/09/2019	INTEREST ALLOWED FROM 01SEP19 TO 30SEP19	Accounted	56.70 Dr
26/10/2021	Evidence Match	8/10/2019	DANMARK DANMARK HOLDINGS	Accounted	3,000.00 Dr
9/10/2019	Automated Feed	8/10/2019	DANMARK DANMARK HOLDINGS	Accounted	3,000.00 Cr
22/07/2021	Evidence Match	28/10/2019	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45 Dr
29/10/2019	Automated Feed	28/10/2019	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45 Cr
1/11/2019	Automated Feed	31/10/2019	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	53.00 Dr
1/11/2019	Automated Feed	31/10/2019	INTEREST ALLOWED FROM 01OCT19 TO 31OCT19	Accounted	114.70 Cr
1/11/2019	Automated Feed	31/10/2019	SERVICE CHARGE	Accounted	0.40 Dr
22/07/2021	Evidence Match	31/10/2019	INTEREST ALLOWED FROM 01OCT19 TO 31OCT19	Accounted	53.00 Dr
22/07/2021	Evidence Match	31/10/2019	INTEREST ALLOWED FROM 01OCT19 TO 31OCT19	Accounted	61.70 Dr
22/07/2021	Evidence Match	31/10/2019	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	53.00 Cr
1/11/2019	Evidence Match	31/10/2019	SERVICE CHARGE	Accounted	0.40 Cr
22/07/2021	Evidence Match	1/11/2019	BPAY 200277946228060 TAX OFFICE PAYMENTS	Accounted	7,128.00 Cr
22/07/2021	Evidence Match	1/11/2019	BPAY 200277946228060 TAX OFFICE PAYMENTS	Accounted	0.67 Dr
22/07/2021	Evidence Match	1/11/2019	BPAY 200277946228060 TAX OFFICE PAYMENTS	Accounted	7,060.00 Cr
22/07/2021	Evidence Match	1/11/2019	BPAY 200277946228060 TAX OFFICE PAYMENTS	Accounted	7,128.00 Cr
2/11/2019	Automated Feed	1/11/2019	BPAY 200277946228060 TAX OFFICE PAYMENTS	Accounted	21,315.33 Dr

Shark Investments Pty Ltd 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 - St George Bank Account

26/10/2021	Evidence Match	5/11/2019	DANMARK DANMARK HOLDINGS	Accounted	3,000.00	Dr
6/11/2019	Automated Feed	5/11/2019	DANMARK DANMARK HOLDINGS	Accounted	3,000.00	Cr
22/07/2021	Evidence Match	28/11/2019	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45	Dr
29/11/2019	Automated Feed	28/11/2019	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45	Cr
30/11/2019	Automated Feed	29/11/2019	SERVICE CHARGE	Accounted	0.60	Dr
30/11/2019	Automated Feed	29/11/2019	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	46.00	Dr
30/11/2019	Evidence Match	29/11/2019	SERVICE CHARGE	Accounted	0.60	Cr
30/11/2019	Automated Feed	29/11/2019	INTEREST ALLOWED FROM 01NOV19 TO 30NOV19	Accounted	98.76	Cr
22/07/2021	Evidence Match	29/11/2019	INTEREST ALLOWED FROM 01NOV19 TO 30NOV19	Accounted	46.00	Dr
22/07/2021	Evidence Match	29/11/2019	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	46.00	Cr
22/07/2021	Evidence Match	29/11/2019	INTEREST ALLOWED FROM 01NOV19 TO 30NOV19	Accounted	52.76	Dr
26/10/2021	Evidence Match	3/12/2019	DANMARK DANMARK HOLDINGS	Accounted	3,000.00	Dr
4/12/2019	Automated Feed	3/12/2019	DANMARK DANMARK HOLDINGS	Accounted	3,000.00	Cr
22/07/2021	Evidence Match	27/12/2019	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45	Dr
28/12/2019	Automated Feed	27/12/2019	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45	Cr
1/01/2020	Automated Feed	31/12/2019	SERVICE CHARGE	Accounted	0.60	Dr
1/01/2020	Automated Feed	31/12/2019	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	50.00	Dr
1/01/2020	Automated Feed	31/12/2019	INTEREST ALLOWED FROM 01DEC19 TO 31DEC19	Accounted	107.77	Cr
1/01/2020	Automated Feed	31/12/2019	DANMARK DANMARK HOLDINGS	Accounted	3,000.00	Cr
22/07/2021	Evidence Match	31/12/2019	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	50.00	Cr
22/07/2021	Evidence Match	31/12/2019	INTEREST ALLOWED FROM 01DEC19 TO 31DEC19	Accounted	57.77	Dr
22/07/2021	Evidence Match	31/12/2019	INTEREST ALLOWED FROM 01DEC19 TO 31DEC19	Accounted	50.00	Dr
26/10/2021	Evidence Match	31/12/2019	DANMARK DANMARK HOLDINGS	Accounted	3,000.00	Dr
1/01/2020	Evidence Match	31/12/2019	SERVICE CHARGE	Accounted	0.60	Cr
29/01/2020	Automated Feed	28/01/2020	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45	Cr
29/01/2020	Automated Feed	28/01/2020	DANMARK DANMARK HOLDINGS	Accounted	3,000.00	Cr
29/01/2020	Automated Feed	28/01/2020	INTERNET WITHDRAWAL Mark Finn - Equity	Accounted	50,000.00	Dr
22/07/2021	Evidence Match	28/01/2020	INTERNET WITHDRAWAL Mark Finn - Equity	Accounted	50,000.00	Cr
22/07/2021	Evidence Match	28/01/2020	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45	Dr
26/10/2021	Evidence Match	28/01/2020	DANMARK DANMARK HOLDINGS	Accounted	3,000.00	Dr
22/07/2021	Evidence Match	31/01/2020	INTEREST ALLOWED FROM 01JAN20 TO 31JAN20	Accounted	50.00	Dr
22/07/2021	Evidence Match	31/01/2020	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	50.00	Cr
22/07/2021	Evidence Match	31/01/2020	INTEREST ALLOWED FROM 01JAN20 TO 31JAN20	Accounted	57.92	Dr
1/02/2020	Evidence Match	31/01/2020	SERVICE CHARGE	Accounted	0.60	Cr
1/02/2020	Automated Feed	31/01/2020	SERVICE CHARGE	Accounted	0.60	Dr
1/02/2020	Automated Feed	31/01/2020	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	50.00	Dr
1/02/2020	Automated Feed	31/01/2020	INTEREST ALLOWED FROM 01JAN20 TO 31JAN20	Accounted	107.92	Cr
8/02/2020	Automated Feed	7/02/2020	SHARK INVESTMENT	Accounted	254,430.51	Cr
22/07/2021	Evidence Match	7/02/2020	SHARK INVESTMENT	Accounted	254,430.51	Dr
11/02/2020	Automated Feed	10/02/2020	INTERNET WITHDRAWAL Loan to Christopher Lav	Accounted	5,000.00	Dr
12/02/2020	Automated Feed	11/02/2020	INTERNET WITHDRAWAL Loan from Shark Super	Accounted	90,000.00	Dr
13/02/2020	Automated Feed	12/02/2020	INTERNET WITHDRAWAL Loan to Chris Lavender	Accounted	90,000.00	Dr
22/07/2021	Evidence Match	13/02/2020	SIDCOR_GimYqf1TXCC Practicelgnition	Accounted	2,860.00	Cr
22/07/2021	Evidence Match	13/02/2020	SIDCOR_GimYqf1TXCC Practicelgnition	Accounted	660.00	Cr
14/02/2020	Automated Feed	13/02/2020	INTERNET WITHDRAWAL Loan to Chris Lavender	Accounted	90,000.00	Dr
14/02/2020	Automated Feed	13/02/2020	SIDCOR_GimYqf1TXCC Practicelgnition	Accounted	3,520.00	Dr
22/07/2021	Evidence Match	14/02/2020	INTERNET WITHDRAWAL Loan from Shark Super	Accounted	90,000.00	Cr
15/02/2020	Automated Feed	14/02/2020	INTERNET WITHDRAWAL Loan to Chris Lavender	Accounted	29,506.70	Dr

Shark Investments Pty Ltd Superannuation Fund

General Ledger Audit Trail

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Liabilities

Fund Suspense - St George Bank Account

22/07/2021	Evidence Match	14/02/2020	INTERNET WITHDRAWAL Loan to Chris Lavender	Accounted	29,506.70	Cr
22/07/2021	Evidence Match	14/02/2020	INTERNET WITHDRAWAL Loan to Christopher Lav	Accounted	5,000.00	Cr
22/07/2021	Evidence Match	14/02/2020	INTERNET WITHDRAWAL Loan to Chris Lavender	Accounted	90,000.00	Cr
22/07/2021	Evidence Match	14/02/2020	INTERNET WITHDRAWAL Loan to Chris Lavender	Accounted	90,000.00	Cr
26/10/2021	Evidence Match	25/02/2020	DANMARK DANMARK HOLDINGS	Accounted	3,000.00	Dr
26/02/2020	Automated Feed	25/02/2020	DANMARK DANMARK HOLDINGS	Accounted	3,000.00	Cr
22/07/2021	Evidence Match	28/02/2020	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45	Dr
22/07/2021	Evidence Match	28/02/2020	INTEREST ALLOWED FROM 01FEB20 TO 29FEB20	Accounted	30.00	Dr
22/07/2021	Evidence Match	28/02/2020	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	30.00	Cr
22/07/2021	Evidence Match	28/02/2020	INTEREST ALLOWED FROM 01FEB20 TO 29FEB20	Accounted	35.04	Dr
29/02/2020	Evidence Match	28/02/2020	SERVICE CHARGE	Accounted	1.80	Cr
29/02/2020	Automated Feed	28/02/2020	SERVICE CHARGE	Accounted	1.80	Dr
29/02/2020	Automated Feed	28/02/2020	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	30.00	Dr
29/02/2020	Automated Feed	28/02/2020	INTEREST ALLOWED FROM 01FEB20 TO 29FEB20	Accounted	65.04	Cr
29/02/2020	Automated Feed	28/02/2020	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45	Cr
27/03/2020	Automated Feed	26/03/2020	INTERNET WITHDRAWAL Adjustment to Trust Dee	Accounted	577.90	Dr
22/07/2021	Evidence Match	26/03/2020	INTERNET WITHDRAWAL Adjustment to Trust Dee	Accounted	577.90	Cr
28/03/2020	Automated Feed	27/03/2020	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45	Cr
22/07/2021	Evidence Match	27/03/2020	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45	Dr
22/07/2021	Evidence Match	31/03/2020	BPAY 001200277946226660TAX OFFICE PAYMENTS	Accounted	7,060.00	Cr
1/04/2020	Evidence Match	31/03/2020	SERVICE CHARGE	Accounted	0.60	Cr
1/04/2020	Automated Feed	31/03/2020	SERVICE CHARGE	Accounted	0.60	Dr
1/04/2020	Automated Feed	31/03/2020	BPAY 001200277946226660TAX OFFICE PAYMENTS	Accounted	7,060.00	Dr
22/07/2021	Evidence Match	1/04/2020	Super AVISO ALL POINTS	Accounted	17,395.65	Dr
2/04/2020	Automated Feed	1/04/2020	Super AVISO ALL POINTS	Accounted	17,395.65	Cr
22/07/2021	Evidence Match	28/04/2020	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45	Dr
29/04/2020	Automated Feed	28/04/2020	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45	Cr
1/05/2020	Automated Feed	30/04/2020	INTEREST ALLOWED FROM 01APR20 TO 30APR20	Accounted	45.07	Cr
1/05/2020	Automated Feed	30/04/2020	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	21.00	Dr
1/05/2020	Automated Feed	30/04/2020	SERVICE CHARGE	Accounted	0.40	Dr
22/07/2021	Evidence Match	30/04/2020	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	21.00	Cr
22/07/2021	Evidence Match	30/04/2020	INTEREST ALLOWED FROM 01APR20 TO 30APR20	Accounted	24.07	Dr
22/07/2021	Evidence Match	30/04/2020	INTEREST ALLOWED FROM 01APR20 TO 30APR20	Accounted	21.00	Dr
1/05/2020	Evidence Match	30/04/2020	SERVICE CHARGE	Accounted	0.40	Cr
5/05/2020	Automated Feed	4/05/2020	Super AVISO ALL POINTS	Accounted	2,669.48	Cr
22/07/2021	Evidence Match	4/05/2020	Super AVISO ALL POINTS	Accounted	2,669.48	Dr
29/05/2020	Automated Feed	28/05/2020	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45	Cr
22/07/2021	Evidence Match	28/05/2020	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45	Dr
22/07/2021	Evidence Match	29/05/2020	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	23.00	Cr
22/07/2021	Evidence Match	29/05/2020	INTEREST ALLOWED FROM 01MAY20 TO 31MAY20	Accounted	23.00	Dr
22/07/2021	Evidence Match	29/05/2020	INTEREST ALLOWED FROM 01MAY20 TO 31MAY20	Accounted	28.42	Dr
30/05/2020	Evidence Match	29/05/2020	SERVICE CHARGE	Accounted	0.40	Cr
30/05/2020	Automated Feed	29/05/2020	SERVICE CHARGE	Accounted	0.40	Dr
30/05/2020	Automated Feed	29/05/2020	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	23.00	Dr
30/05/2020	Automated Feed	29/05/2020	INTEREST ALLOWED FROM 01MAY20 TO 31MAY20	Accounted	51.42	Cr
27/06/2020	Automated Feed	26/06/2020	Shark Super LVL 12 P/L ATF L	Accounted	3,182.45	Cr
22/07/2021	Evidence Match	26/06/2020	Shark Super LVL 12 P/L ATF L	Accounted	3,117.88	Dr
22/07/2021	Evidence Match	26/06/2020	Shark Super LVL 12 P/L ATF L	Accounted	64.57	Dr
22/07/2021	Evidence Match	30/06/2020	INTEREST ALLOWED FROM 01JUN20 TO 30JUN20	Accounted	24.00	Dr

Shark Investments Pty Ltd 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 - St George Bank Account

22/07/2021	Evidence Match	30/06/2020	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	24.00	Cr
22/07/2021	Evidence Match	30/06/2020	INTEREST ALLOWED FROM 01JUN20 TO 30JUN20	Accounted	28.71	Dr
1/07/2020	Evidence Match	30/06/2020	SERVICE CHARGE	Accounted	0.20	Cr
1/07/2020	Automated Feed	30/06/2020	SERVICE CHARGE	Accounted	0.20	Dr
1/07/2020	Automated Feed	30/06/2020	RESIDENT WTHLD TAX ON INTEREST PAID	Accounted	24.00	Dr
1/07/2020	Automated Feed	30/06/2020	INTEREST ALLOWED FROM 01JUN20 TO 30JUN20	Accounted	52.71	Cr

Other Creditors and Accruals - Accountancy Fee

22/07/2021	Evidence Match	13/02/2020	SIDCOR_GimYqf1TXCC Practicelgnition	Accounted	2,860.00	Dr
22/07/2021	ruturajvyas@sidcor.com.au	13/02/2020	SIDCOR_GimYqf1TXCC Practicelgnition	Accounted	2,860.00	Cr

Other Creditors and Accruals - Auditor Fee

22/07/2021	Evidence Match	13/02/2020	SIDCOR_GimYqf1TXCC Practicelgnition	Accounted	660.00	Dr
22/07/2021	ruturajvyas@sidcor.com.au	13/02/2020	SIDCOR_GimYqf1TXCC Practicelgnition	Accounted	660.00	Cr

Other Creditors and Accruals - Bank Fees - Cash At Bank - Macquarie Equities Account

14/10/2020	Evidence Match	3/07/2019	ACCOUNT KEEPING FEE	Accounted	26.98	Dr
14/10/2020	Transaction Rules	3/07/2019	ACCOUNT KEEPING FEE	Accounted	26.98	Cr
14/10/2020	Evidence Match	5/08/2019	ACCOUNT KEEPING FEE	Accounted	27.90	Dr
14/10/2020	Transaction Rules	5/08/2019	ACCOUNT KEEPING FEE	Accounted	27.90	Cr
14/10/2020	Evidence Match	4/09/2019	ACCOUNT KEEPING FEE	Accounted	27.87	Dr
14/10/2020	Transaction Rules	4/09/2019	ACCOUNT KEEPING FEE	Accounted	27.87	Cr
14/10/2020	Evidence Match	3/10/2019	ACCOUNT KEEPING FEE	Accounted	26.99	Dr
14/10/2020	Transaction Rules	3/10/2019	ACCOUNT KEEPING FEE	Accounted	26.99	Cr
14/10/2020	Evidence Match	5/11/2019	ACCOUNT KEEPING FEE	Accounted	27.89	Dr
14/10/2020	Transaction Rules	5/11/2019	ACCOUNT KEEPING FEE	Accounted	27.89	Cr
14/10/2020	Transaction Rules	4/12/2019	ACCOUNT KEEPING FEE	Accounted	26.97	Cr
14/10/2020	Evidence Match	4/12/2019	ACCOUNT KEEPING FEE	Accounted	26.97	Dr
14/10/2020	Evidence Match	6/01/2020	ACCOUNT KEEPING FEE	Accounted	27.85	Dr
14/10/2020	Transaction Rules	6/01/2020	ACCOUNT KEEPING FEE	Accounted	27.85	Cr
14/10/2020	Evidence Match	5/02/2020	ACCOUNT KEEPING FEE	Accounted	27.78	Dr
14/10/2020	Transaction Rules	5/02/2020	ACCOUNT KEEPING FEE	Accounted	27.78	Cr
14/10/2020	Evidence Match	4/03/2020	ACCOUNT KEEPING FEE	Accounted	25.81	Dr
14/10/2020	Transaction Rules	4/03/2020	ACCOUNT KEEPING FEE	Accounted	25.81	Cr
14/10/2020	Evidence Match	3/04/2020	ACCOUNT KEEPING FEE	Accounted	27.45	Dr
14/10/2020	Transaction Rules	3/04/2020	ACCOUNT KEEPING FEE	Accounted	27.45	Cr
14/10/2020	Evidence Match	5/05/2020	ACCOUNT KEEPING FEE	Accounted	26.48	Dr
14/10/2020	Transaction Rules	5/05/2020	ACCOUNT KEEPING FEE	Accounted	26.48	Cr
14/10/2020	Evidence Match	3/06/2020	ACCOUNT KEEPING FEE	Accounted	27.45	Dr
14/10/2020	Transaction Rules	3/06/2020	ACCOUNT KEEPING FEE	Accounted	27.45	Cr

Other Creditors and Accruals - Bank Fees - Cash At Bank - St George Bank Account

1/08/2019	Evidence Match	31/07/2019	SERVICE CHARGE	Accounted	0.40	Dr
1/08/2019	Auto Transaction Rules	31/07/2019	SERVICE CHARGE	Accounted	0.40	Cr
31/08/2019	Evidence Match	30/08/2019	SERVICE CHARGE	Accounted	0.40	Dr
31/08/2019	Auto Transaction Rules	30/08/2019	SERVICE CHARGE	Accounted	0.40	Cr
1/10/2019	Evidence Match	30/09/2019	SERVICE CHARGE	Accounted	0.40	Dr
1/10/2019	Auto Transaction Rules	30/09/2019	SERVICE CHARGE	Accounted	0.40	Cr
1/11/2019	Evidence Match	31/10/2019	SERVICE CHARGE	Accounted	0.40	Dr
1/11/2019	Auto Transaction Rules	31/10/2019	SERVICE CHARGE	Accounted	0.40	Cr

Shark Investments Pty Ltd Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Liabilities

Other Creditors and Accruals · Bank Fees · Cash At Bank · St George Bank Account

30/11/2019	Evidence Match	29/11/2019	SERVICE CHARGE	Accounted	0.60	Dr
30/11/2019	Auto Transaction Rules	29/11/2019	SERVICE CHARGE	Accounted	0.60	Cr
1/01/2020	Auto Transaction Rules	31/12/2019	SERVICE CHARGE	Accounted	0.60	Cr
1/01/2020	Evidence Match	31/12/2019	SERVICE CHARGE	Accounted	0.60	Dr
1/02/2020	Evidence Match	31/01/2020	SERVICE CHARGE	Accounted	0.60	Dr
1/02/2020	Auto Transaction Rules	31/01/2020	SERVICE CHARGE	Accounted	0.60	Cr
29/02/2020	Evidence Match	28/02/2020	SERVICE CHARGE	Accounted	1.80	Dr
29/02/2020	Auto Transaction Rules	28/02/2020	SERVICE CHARGE	Accounted	1.80	Cr
1/04/2020	Evidence Match	31/03/2020	SERVICE CHARGE	Accounted	0.60	Dr
1/04/2020	Auto Transaction Rules	31/03/2020	SERVICE CHARGE	Accounted	0.60	Cr
1/05/2020	Evidence Match	30/04/2020	SERVICE CHARGE	Accounted	0.40	Dr
1/05/2020	Auto Transaction Rules	30/04/2020	SERVICE CHARGE	Accounted	0.40	Cr
30/05/2020	Evidence Match	29/05/2020	SERVICE CHARGE	Accounted	0.40	Dr
30/05/2020	Auto Transaction Rules	29/05/2020	SERVICE CHARGE	Accounted	0.40	Cr
1/07/2020	Evidence Match	30/06/2020	SERVICE CHARGE	Accounted	0.20	Dr
1/07/2020	Auto Transaction Rules	30/06/2020	SERVICE CHARGE	Accounted	0.20	Cr

Other Creditors and Accruals · Establishment Fee

22/07/2021	Evidence Match	26/03/2020	INTERNET WITHDRAWAL Adjustment to Trust Dee	Accounted	577.90	Dr
22/07/2021	ruturajvyas@sidcor.com.au	26/03/2020	INTERNET WITHDRAWAL Adjustment to Trust Dee	Accounted	577.90	Cr

Other Creditors and Accruals · Regulatory Fees

24/11/2020	Evidence Match	6/05/2020	ASIC Fees allocated	Accounted	55.00	Dr
24/11/2020	MunyaPhiri@sidcor.com.au	6/05/2020	ASIC Fees allocated	Accounted	55.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

22/07/2021	ruturajvyas@sidcor.com.au	30/09/2019	Fund Activity Statement	Accounted	7,060.00	Cr
22/07/2021	Evidence Match	1/11/2019	Fund Activity Statement	Accounted	7,128.00	Dr
22/07/2021	Evidence Match	1/11/2019	Fund Activity Statement	Accounted	7,060.00	Dr
22/07/2021	Evidence Match	1/11/2019	Fund Activity Statement	Accounted	7,128.00	Dr
22/07/2021	ruturajvyas@sidcor.com.au	31/12/2019	BPAY 001200277946226660TAX OFFICE PAYMENTS	Accounted	7,060.00	Cr
22/07/2021	Evidence Match	31/03/2020	BPAY 001200277946226660TAX OFFICE PAYMENTS	Accounted	7,060.00	Dr
22/07/2021	ruturajvyas@sidcor.com.au	31/03/2020	Fund Activity Statement	Accounted	7,060.00	Cr
22/07/2021	ruturajvyas@sidcor.com.au	30/06/2020	Fund Activity Statement	Accounted	7,060.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Mark Finn · Accumulation

22/07/2021	ruturajvyas@sidcor.com.au	1/04/2020	Super AVISO ALL POINTS	Accounted	17,395.65	Cr
22/07/2021	ruturajvyas@sidcor.com.au	4/05/2020	Super AVISO ALL POINTS	Accounted	2,669.48	Cr
26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	13,338.35	Dr
26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	45,448.48	Cr
26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Contribution Tax	Accounted	3,009.77	Dr

Member Entitlement Accounts · Mrs Kelly Finn · Accumulation

26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	1,265.28	Dr
26/10/2021	ruturajvyas@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	4,311.27	Cr