

**RJ & JA Hudson Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Disposal Suspense · Derivative Investments · Naos Small Cap Opportunities Company Limited - Opt</b>					
21/12/2021	charleschimombe@sidcor.com.au	16/06/2021	Sale of 4366 units of NSCOA @ \$0.059214	Accounted	187.03 Dr
17/06/2021	Automated Feed	16/06/2021	Sale of 4366 units of NSCOA @ \$0.059214	Accounted	187.03 Cr
<b>Investment Gains · Disposal Suspense · Managed Investments · Atlas High Income Property Fund</b>					
27/10/2021	stuartflinn@sidcor.com.au	21/06/2021	SOLD FUND CODE AFM01	Accounted	22,981.06 Cr
21/12/2021	charleschimombe@sidcor.com.au	21/06/2021	SOLD FUND CODE AFM01	Accounted	22,981.06 Dr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Global Value Fund Limited</b>					
21/12/2021	charleschimombe@sidcor.com.au	16/06/2021	Sale of 22400 units of GVF @ \$1.135335	Accounted	25,193.72 Dr
17/06/2021	Automated Feed	16/06/2021	Sale of 22400 units of GVF @ \$1.135335	Accounted	25,193.72 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Naos Small Cap Opportunities Company Limited</b>					
21/12/2021	charleschimombe@sidcor.com.au	16/06/2021	Sale of 13100 units of NSC @ \$0.955	Accounted	12,393.53 Dr
17/06/2021	Automated Feed	16/06/2021	Sale of 13100 units of NSC @ \$0.955	Accounted	12,393.53 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Wam Leaders Limited</b>					
21/12/2021	charleschimombe@sidcor.com.au	16/06/2021	Sale of 16000 units of WLE @ \$1.54	Accounted	24,409.62 Dr
17/06/2021	Automated Feed	16/06/2021	Sale of 16000 units of WLE @ \$1.54	Accounted	24,409.62 Cr
<b>Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Betashares Aus Top20 Equity Yield Max Fund (Mg</b>					
21/12/2021	charleschimombe@sidcor.com.au	16/06/2021	Sale of 7275 units of YMAX @ \$8.37	Accounted	60,322.41 Dr
17/06/2021	Automated Feed	16/06/2021	Sale of 7275 units of YMAX @ \$8.37	Accounted	60,322.41 Cr
<b>Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Betashares Australian Dividend Harvester Fund (M</b>					
21/12/2021	charleschimombe@sidcor.com.au	16/06/2021	Sale of 1300 units of HVST @ \$14.15	Accounted	18,223.00 Dr
17/06/2021	Automated Feed	16/06/2021	Sale of 1300 units of HVST @ \$14.15	Accounted	18,223.00 Cr
<b>Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Betashares S&amp;P 500 Yield Maximiser Fund - Excha</b>					
21/12/2021	charleschimombe@sidcor.com.au	16/06/2021	Sale of 1760 units of UMAX @ \$19.85271	Accounted	34,614.07 Dr
17/06/2021	Automated Feed	16/06/2021	Sale of 1760 units of UMAX @ \$19.85271	Accounted	34,614.07 Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · Atlas High Income Property Fund</b>					
21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	9,091.17 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Group</b>					
21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	14,265.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia.</b>					
21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	30,450.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Global Value Fund Limited</b>					
21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	4,582.86 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Naos Small Cap Opportunities Company Lir</b>					
21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	9,310.86 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited</b>					

**RJ & JA Hudson Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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<b>Income</b>					
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited</b>					
21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	12,000.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Corporation Limited.</b>					
21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	12,600.00 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 Foreign Exer</b>					
21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	759.38 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Wam Leaders Limited</b>					
21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	2,418.77 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation</b>					
21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	11,790.00 Cr
<b>Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Aus Top20 Equity Yield Max Fund</b>					
21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	23,713.65 Cr
<b>Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Australian Dividend Harvester Fund</b>					
21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	13,251.45 Cr
<b>Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Diversified All Growth ETF - Betas</b>					
21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	430.88 Cr
<b>Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares S&amp;P 500 Yield Maximiser Fund - E</b>					
21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	188.60 Dr
<b>Investment Income · Distributions · Managed Investments · Atlas High Income Property Fund</b>					
1/12/2020	Income Announcement	30/09/2020	AFM01 Distribution - Cash	Accounted	356.75 Cr
27/10/2021	Income Announcement - Modified by stuartflinn@sidcor.com.au	31/12/2020	AFM01 Distribution - Cash	Accounted	391.16 Cr
27/10/2021	Income Announcement	31/03/2021	AFM01 Distribution - Cash	Accounted	392.99 Cr
21/12/2021	charleschimombe@sidcor.com.au	21/06/2021	Distribution - Tax Statement	Accounted	1.82 Cr
<b>Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) -</b>					
1/12/2020	charleschimombe@sidcor.com.au	1/10/2020	Distribution - Tax Statement	Accounted	170.32 Cr
1/12/2020	Income Announcement	1/10/2020	YMAX AUD EST 0.0598 FRANKED, 30% CTR, DRP	Accounted	1,091.53 Cr
27/10/2021	charleschimombe@sidcor.com.au	4/01/2021	Distribution - Tax Statement	Accounted	165.26 Cr
27/10/2021	Income Announcement	4/01/2021	YMAX AUD EST 0.0464 FRANKED, 30% CTR, DRP	Accounted	1,059.20 Cr
27/10/2021	charleschimombe@sidcor.com.au	1/04/2021	Distribution - Tax Statement	Accounted	194.73 Cr
27/10/2021	Income Announcement	1/04/2021	YMAX AUD EST 0.0788 FRANKED, 30% CTR, DRP	Accounted	1,248.11 Cr
<b>Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Australian Dividend Harvester Fund (Manag</b>					
1/12/2020	charleschimombe@sidcor.com.au	3/08/2020	Distribution - Tax Statement	Accounted	32.19 Cr
1/12/2020	Income Announcement	3/08/2020	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP	Accounted	93.41 Cr

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## Income

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

1/12/2020	charleschimombe@sidcor.com.au	1/09/2020	Distribution - Tax Statement	Accounted	32.16	Cr
1/12/2020	Income Announcement	1/09/2020	HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP	Accounted	93.41	Cr
1/12/2020	charleschimombe@sidcor.com.au	1/10/2020	Distribution - Tax Statement	Accounted	32.16	Cr
1/12/2020	Income Announcement	1/10/2020	HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP	Accounted	93.41	Cr
1/12/2020	charleschimombe@sidcor.com.au	2/11/2020	Distribution - Tax Statement	Accounted	32.16	Cr
1/12/2020	Income Announcement	2/11/2020	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP	Accounted	93.41	Cr
27/10/2021	charleschimombe@sidcor.com.au	1/12/2020	Distribution - Tax Statement	Accounted	32.16	Cr
27/10/2021	Income Announcement	1/12/2020	HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP	Accounted	93.41	Cr
27/10/2021	charleschimombe@sidcor.com.au	4/01/2021	Distribution - Tax Statement	Accounted	35.63	Cr
27/10/2021	Income Announcement	4/01/2021	HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP	Accounted	103.48	Cr
27/10/2021	charleschimombe@sidcor.com.au	1/02/2021	Distribution - Tax Statement	Accounted	35.63	Cr
27/10/2021	Income Announcement	1/02/2021	HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP	Accounted	103.48	Cr
27/10/2021	charleschimombe@sidcor.com.au	1/03/2021	Distribution - Tax Statement	Accounted	35.63	Cr
27/10/2021	Income Announcement	1/03/2021	HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP	Accounted	103.48	Cr
27/10/2021	charleschimombe@sidcor.com.au	1/04/2021	Distribution - Tax Statement	Accounted	35.63	Cr
27/10/2021	Income Announcement	1/04/2021	HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP	Accounted	103.48	Cr
27/10/2021	charleschimombe@sidcor.com.au	3/05/2021	Distribution - Tax Statement	Accounted	35.63	Cr
27/10/2021	Income Announcement	3/05/2021	HVST AUD EST 0.069 FRANKED, 30% CTR, DRP	Accounted	103.48	Cr
27/10/2021	charleschimombe@sidcor.com.au	1/06/2021	Distribution - Tax Statement	Accounted	26.50	Cr
27/10/2021	Income Announcement	1/06/2021	HVST AUD EST 0.0471 FRANKED, 30% CTR, DRP	Accounted	76.95	Cr

### Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Diversified All Growth ETF - Betashares Div

19/07/2021	charleschimombe@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	297.19	Cr
19/07/2021	superip-internal/integration-service	30/06/2021	DHMF AUD EST 0.0621 FRANKED, 30% CTR, DRP	Accounted	1,231.60	Cr

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

1/12/2020	Income Announcement	1/10/2020	UMAX AUD DRP	Accounted	542.12	Cr
27/10/2021	Income Announcement	4/01/2021	UMAX AUD DRP	Accounted	584.75	Cr
27/10/2021	Income Announcement - Modified by automatch	1/04/2021	UMAX AUD DRP	Accounted	503.87	Cr

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

1/12/2020	Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	535.71	Cr
27/10/2021	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	750.00	Cr

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

1/12/2020	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,400.00	Cr
27/10/2021	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,142.86	Cr

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

30/09/2020	Income Announcement	9/11/2020	GVF AUD 0.029 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	928.00	Cr
30/03/2021	Income Announcement	13/05/2021	GVF AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	960.00	Cr

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

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<b>Income</b>						
<b>Investment Income · Dividends · Shares in Listed Companies · Naos Small Cap Opportunities Company Limited</b>						
31/08/2020	Income Announcement	16/09/2020	NSC AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	187.14	Cr
9/11/2020	Income Announcement	26/11/2020	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	233.93	Cr
26/02/2021	Income Announcement	18/03/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	233.93	Cr
30/04/2021	Income Announcement	26/05/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	233.93	Cr
<b>Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited</b>						
1/12/2020	Income Announcement	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	642.86	Cr
27/10/2021	Income Announcement	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	642.86	Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited.</b>						
1/12/2020	Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	2,285.71	Cr
27/10/2021	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	2,285.71	Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Wam Leaders Limited</b>						
19/10/2020	Income Announcement	30/10/2020	WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	Accounted	742.86	Cr
14/04/2021	Income Announcement	26/04/2021	WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	800.00	Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation</b>						
27/10/2021	Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	664.29	Cr
27/10/2021	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,242.86	Cr
<b>Investment Income · Interest · Cash At Bank · CBA Direct Investment Account</b>						
2/07/2020	Auto Transaction Rules	1/07/2020	DEPOSIT INTEREST	Accounted	4.17	Cr
2/08/2020	Auto Transaction Rules	1/08/2020	DEPOSIT INTEREST	Accounted	4.36	Cr
2/09/2020	Auto Transaction Rules	1/09/2020	DEPOSIT INTEREST	Accounted	4.37	Cr
2/10/2020	Auto Transaction Rules	1/10/2020	DEPOSIT INTEREST	Accounted	4.28	Cr
2/11/2020	Auto Transaction Rules	1/11/2020	DEPOSIT INTEREST	Accounted	4.74	Cr
2/12/2020	Auto Transaction Rules	1/12/2020	DEPOSIT INTEREST	Accounted	2.75	Cr
2/01/2021	Auto Transaction Rules	1/01/2021	DEPOSIT INTEREST	Accounted	1.62	Cr
2/02/2021	Auto Transaction Rules	1/02/2021	DEPOSIT INTEREST	Accounted	1.49	Cr
2/03/2021	Auto Transaction Rules	1/03/2021	DEPOSIT INTEREST	Accounted	1.37	Cr
2/04/2021	Auto Transaction Rules	1/04/2021	DEPOSIT INTEREST	Accounted	1.53	Cr
2/05/2021	Auto Transaction Rules	1/05/2021	DEPOSIT INTEREST	Accounted	1.59	Cr
2/06/2021	Auto Transaction Rules	1/06/2021	DEPOSIT INTEREST	Accounted	1.64	Cr
<b>Investment Income · Interest · Cash At Bank · Macquarie CMA</b>						
1/08/2020	Auto Transaction Rules	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.22	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.24	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.20	Cr
1/01/2021	Auto Transaction Rules	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	7.45	Cr
30/01/2021	Auto Transaction Rules	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.83	Cr
1/03/2021	Auto Transaction Rules	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.12	Cr
1/04/2021	Auto Transaction Rules	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.57	Cr
1/05/2021	Auto Transaction Rules	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.62	Cr
1/06/2021	Auto Transaction Rules	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.98	Cr
1/07/2021	Auto Transaction Rules	30/06/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.65	Cr
<b>Other Income · Rebate</b>						
3/07/2020	Auto Transaction Rules	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	5.43	Cr
5/08/2020	Auto Transaction Rules	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	5.88	Cr
3/09/2020	Auto Transaction Rules	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	6.11	Cr
3/10/2020	Auto Transaction Rules	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	5.95	Cr

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## Income

### Other Income · Rebate

4/11/2020	Auto Transaction Rules	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	6.42	Cr
3/12/2020	Auto Transaction Rules	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	6.62	Cr

## Expenses

### Investment Losses · Realised Capital Losses · Derivative Investments · Naos Small Cap Opportunities Company Limited

21/12/2021	charleschimombe@sidcor.com.au	16/06/2021	Sale of 4366 units of NSCOA @ \$0.059214	Accounted	187.03	Cr
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### Investment Losses · Realised Capital Losses · Managed Investments · Atlas High Income Property Fund

21/12/2021	charleschimombe@sidcor.com.au	21/06/2021	SOLD FUND CODE AFM01	Accounted	6,341.00	Dr
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### Investment Losses · Realised Capital Losses · Shares in Listed Companies · Global Value Fund Limited

21/12/2021	charleschimombe@sidcor.com.au	16/06/2021	Sale of 22400 units of GVF @ \$1.135335	Accounted	2.86	Cr
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### Investment Losses · Realised Capital Losses · Shares in Listed Companies · Naos Small Cap Opportunities Company Limited

21/12/2021	charleschimombe@sidcor.com.au	16/06/2021	Sale of 13100 units of NSC @ \$0.955	Accounted	2,812.33	Dr
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### Investment Losses · Realised Capital Losses · Shares in Listed Companies · Wam Leaders Limited

21/12/2021	charleschimombe@sidcor.com.au	16/06/2021	Sale of 16000 units of WLE @ \$1.54	Accounted	5,110.85	Cr
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### Investment Losses · Realised Capital Losses · Units In Listed Unit Trusts · Betashares Aus Top20 Equity Yield Max Fund

21/12/2021	charleschimombe@sidcor.com.au	16/06/2021	Sale of 7275 units of YMAX @ \$8.37	Accounted	15,480.24	Dr
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### Investment Losses · Realised Capital Losses · Units In Listed Unit Trusts · Betashares Australian Dividend Harvester Fund

21/12/2021	charleschimombe@sidcor.com.au	16/06/2021	Sale of 1300 units of HVST @ \$14.15	Accounted	12,110.45	Dr
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### Investment Losses · Realised Capital Losses · Units In Listed Unit Trusts · Betashares S&P 500 Yield Maximiser Fund -

21/12/2021	charleschimombe@sidcor.com.au	16/06/2021	Sale of 1760 units of UMAX @ \$19.85271	Accounted	3,967.47	Cr
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### Member Payments · Pensions Paid · Mr Robert Hudson · Hudson, Robert John Tax Free 100% 1

4/06/2021	ruturajvyas@sidcor.com.au	4/01/2021	Pension Drawdown - Gross	Accounted	330.00	Dr
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### Member Payments · Pensions Paid · Mr Robert Hudson · Hudson, Robert John Tax Free 100% 2

4/06/2021	ruturajvyas@sidcor.com.au	4/01/2021	Pension Drawdown - Gross	Accounted	2,250.00	Dr
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### Member Payments · Pensions Paid · Mrs Jacqueline Hudson · Hudson, Jacqueline Ann Tax Free 100%

4/06/2021	ruturajvyas@sidcor.com.au	4/01/2021	Pension Drawdown - Gross	Accounted	8,660.00	Dr
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### Other Expenses · Accountancy Fee

21/12/2021	charleschimombe@sidcor.com.au	17/12/2020	Accountancy Fee	Accounted	2,310.00	Dr
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### Other Expenses · Auditor Fee

21/12/2021	charleschimombe@sidcor.com.au	17/12/2020	Auditor Fee	Accounted	660.00	Dr
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### Other Expenses · Regulatory Fees

27/10/2021	stuartflinn@sidcor.com.au	29/04/2021	2291578611512 ASIC CommBank app BPA	Accounted	55.00	Dr
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### Other Expenses · SMSF Supervisory Levy

27/10/2021	stuartflinn@sidcor.com.au	7/01/2021	ATO001100013746314 ATO	Accounted	259.00	Dr
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**RJ & JA Hudson Superannuation Fund**  
**General Ledger Audit Trail**  
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## Income Tax

### Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Excessive foreign tax credit written off	Accounted	128.96	Dr
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## Assets

### Investments · Derivative Investments · Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024 I

### Investments · Managed Investments · Atlas High Income Property Fund

21/12/2021	charleschimombe@sidcor.com.au	21/06/2021	SOLD FUND CODE AFM01	Accounted	29,322.06	Cr
21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	9,091.17	Dr

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

21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	14,265.00	Dr
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### Investments · Shares in Listed Companies · Commonwealth Bank Of Australia.

21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	30,450.00	Dr
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### Investments · Shares in Listed Companies · Global Value Fund Limited

21/12/2021	charleschimombe@sidcor.com.au	16/06/2021	Sale of 22400 units of GVF @ \$1.135335	Accounted	25,190.86	Cr
21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	4,582.86	Dr

### Investments · Shares in Listed Companies · Naos Small Cap Opportunities Company Limited

21/12/2021	charleschimombe@sidcor.com.au	16/06/2021	Sale of 13100 units of NSC @ \$0.955	Accounted	15,205.86	Cr
21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	9,310.86	Dr

### Investments · Shares in Listed Companies · National Australia Bank Limited

21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	12,000.00	Dr
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### Investments · Shares in Listed Companies · Telstra Corporation Limited.

21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	12,600.00	Dr
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### Investments · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse

21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	759.38	Dr
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### Investments · Shares in Listed Companies · Wam Leaders Limited

21/12/2021	charleschimombe@sidcor.com.au	16/06/2021	Sale of 16000 units of WLE @ \$1.54	Accounted	19,298.77	Cr
21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	2,418.77	Dr

### Investments · Shares in Listed Companies · Westpac Banking Corporation

21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	11,790.00	Dr
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### Investments · Units In Listed Unit Trusts · Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fur

21/12/2021	charleschimombe@sidcor.com.au	16/06/2021	Sale of 7275 units of YMAX @ \$8.37	Accounted	75,802.65	Cr
21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	23,713.65	Dr

### Investments · Units In Listed Unit Trusts · Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange

**RJ & JA Hudson Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Units In Listed Unit Trusts · Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange

21/12/2021	charleschimombe@sidcor.com.au	16/06/2021	Sale of 1300 units of HVST @ \$14.15	Accounted	30,333.45	Cr
21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	13,251.45	Dr

### Investments · Units In Listed Unit Trusts · Betashares Diversified All Growth ETF - Betashares Diversified All Growth ET

17/06/2021	Automated Feed	16/06/2021	Purchase of 6800 of DHHF @ \$28.90	Accounted	197,925.12	Dr
21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	430.88	Dr

### Investments · Units In Listed Unit Trusts · Betashares S&P 500 Yield Maximiser Fund - Exchange Traded Fund Units Ful

21/12/2021	charleschimombe@sidcor.com.au	16/06/2021	Sale of 1760 units of UMAX @ \$19.85271	Accounted	30,646.60	Cr
21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	188.60	Cr

### Other Assets · Cash At Bank · CBA Direct Investment Account

2/07/2020	Automated Feed	1/07/2020	DEPOSIT INTEREST	Accounted	4.17	Dr
4/07/2020	Automated Feed	3/07/2020	DV211-01084220 NAB INTERIM DIV	Accounted	450.00	Dr
2/08/2020	Automated Feed	1/08/2020	DEPOSIT INTEREST	Accounted	4.36	Dr
2/09/2020	Automated Feed	1/09/2020	DEPOSIT INTEREST	Accounted	4.37	Dr
25/09/2020	Automated Feed	24/09/2020	001250006255 TLS FNL DIV	Accounted	1,600.00	Dr
1/10/2020	Automated Feed	30/09/2020	001249141586 CBA FNL DIV	Accounted	980.00	Dr
1/10/2020	Automated Feed	30/09/2020	A069-00655770 ANZ DIVIDEND	Accounted	375.00	Dr
2/10/2020	Automated Feed	1/10/2020	DEPOSIT INTEREST	Accounted	4.28	Dr
2/11/2020	Automated Feed	1/11/2020	DEPOSIT INTEREST	Accounted	4.74	Dr
2/12/2020	Automated Feed	1/12/2020	DEPOSIT INTEREST	Accounted	2.75	Dr
11/12/2020	Automated Feed	10/12/2020	DV212-00577397 NAB FINAL DIV	Accounted	450.00	Dr
17/12/2020	Automated Feed	16/12/2020	A070-00652532 ANZ DIVIDEND	Accounted	525.00	Dr
19/12/2020	Automated Feed	18/12/2020	001253874993 WBC DIVIDEND	Accounted	465.00	Dr
2/01/2021	Automated Feed	1/01/2021	DEPOSIT INTEREST	Accounted	1.62	Dr
5/01/2021	Automated Feed	4/01/2021	Pension Transfer to xx2556	Accounted	11,240.00	Cr
8/01/2021	Automated Feed	7/01/2021	ATO001100013746314 ATO	Accounted	8,181.17	Dr
2/02/2021	Automated Feed	1/02/2021	DEPOSIT INTEREST	Accounted	1.49	Dr
2/03/2021	Automated Feed	1/03/2021	DEPOSIT INTEREST	Accounted	1.37	Dr
27/03/2021	Automated Feed	26/03/2021	001257059070 TLS ITM DIV	Accounted	1,600.00	Dr
31/03/2021	Automated Feed	30/03/2021	001255972429 CBA ITM DIV	Accounted	1,500.00	Dr
2/04/2021	Automated Feed	1/04/2021	DEPOSIT INTEREST	Accounted	1.53	Dr
30/04/2021	Automated Feed	29/04/2021	2291578611512 ASIC CommBank app BPA	Accounted	55.00	Cr
2/05/2021	Automated Feed	1/05/2021	DEPOSIT INTEREST	Accounted	1.59	Dr
2/06/2021	Automated Feed	1/06/2021	DEPOSIT INTEREST	Accounted	1.64	Dr
26/06/2021	Automated Feed	25/06/2021	001260452319 WBC DIVIDEND	Accounted	870.00	Dr

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

3/07/2020	Automated Feed	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	5.43	Dr
14/07/2020	Automated Feed	13/07/2020	One Registry Ser -00021 Atlas Dist	Accounted	354.59	Dr
17/07/2020	Automated Feed	16/07/2020	UMAX DST JUNE 001242356744	Accounted	680.68	Dr
17/07/2020	Automated Feed	16/07/2020	YMAX DST JUNE 001242360943	Accounted	1,102.89	Dr
17/07/2020	Automated Feed	16/07/2020	HVST DST JUNE 001242431380	Accounted	56.12	Dr
1/08/2020	Automated Feed	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.22	Dr
5/08/2020	Automated Feed	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	5.88	Dr
19/08/2020	Automated Feed	18/08/2020	HVST DST 001242832660	Accounted	93.41	Dr

**RJ & JA Hudson Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - Macquarie CMA

1/09/2020	Automated Feed	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.24	Dr
3/09/2020	Automated Feed	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	6.11	Dr
17/09/2020	Automated Feed	16/09/2020	HVST DST AUG 001251364860	Accounted	93.41	Dr
17/09/2020	Automated Feed	16/09/2020	NAOS SMALL CAP S00092607747	Accounted	131.00	Dr
1/10/2020	Automated Feed	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.20	Dr
3/10/2020	Automated Feed	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	5.95	Dr
10/10/2020	Automated Feed	9/10/2020	One Registry Ser -00021 Atlas Dist	Accounted	356.75	Dr
17/10/2020	Automated Feed	16/10/2020	HVST DST SEP 001252944581	Accounted	93.41	Dr
17/10/2020	Automated Feed	16/10/2020	UMAX DST SEP 001252925847	Accounted	542.12	Dr
17/10/2020	Automated Feed	16/10/2020	YMAX DST SEP 001252917041	Accounted	1,091.53	Dr
31/10/2020	Automated Feed	30/10/2020	WAM Leaders Ltd S00092607747	Accounted	520.00	Dr
4/11/2020	Automated Feed	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	6.42	Dr
10/11/2020	Automated Feed	9/11/2020	GLOBAL VALUE FUN S00092607747	Accounted	649.60	Dr
18/11/2020	Automated Feed	17/11/2020	HVST DST OCT 001253148084	Accounted	93.41	Dr
27/11/2020	Automated Feed	26/11/2020	NAOS SMALL CAP S00092607747	Accounted	163.75	Dr
3/12/2020	Automated Feed	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	6.62	Dr
17/12/2020	Automated Feed	16/12/2020	HVST DST NOV 001254607630	Accounted	93.41	Dr
1/01/2021	Automated Feed	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	7.45	Dr
13/01/2021	Automated Feed	12/01/2021	2 ORS Trust -00021 Atlas Dist	Accounted	391.16	Dr
20/01/2021	Automated Feed	19/01/2021	UMAX DST DEC 001255194265	Accounted	584.75	Dr
20/01/2021	Automated Feed	19/01/2021	YMAX DST DEC 001255271621	Accounted	1,059.20	Dr
20/01/2021	Automated Feed	19/01/2021	HVST DST DEC 001255167637	Accounted	103.48	Dr
30/01/2021	Automated Feed	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.83	Dr
17/02/2021	Automated Feed	16/02/2021	HVST DST 001255524407	Accounted	103.48	Dr
1/03/2021	Automated Feed - Modified by superip-internal/integration-service	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.12	Dr
17/03/2021	Automated Feed - Modified by superip-internal/integration-service	16/03/2021	HVST DST 001258205503	Accounted	103.48	Dr
19/03/2021	Automated Feed	18/03/2021	NAOS SMALL CAP S00092607747	Accounted	163.75	Dr
1/04/2021	Automated Feed	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.57	Dr
9/04/2021	Automated Feed	8/04/2021	One Registry Ser -00021 Atlas Dist	Accounted	392.99	Dr
21/04/2021	Automated Feed	20/04/2021	UMAX DST 001259839380	Accounted	503.87	Dr
21/04/2021	Automated Feed	20/04/2021	YMAX DST 001259882805	Accounted	1,248.11	Dr
21/04/2021	Automated Feed	20/04/2021	HVST DST 001259854676	Accounted	103.48	Dr
27/04/2021	Automated Feed	26/04/2021	WAM Leaders Ltd S00092607747	Accounted	560.00	Dr
1/05/2021	Automated Feed	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.62	Dr
15/05/2021	Automated Feed	13/05/2021	GLOBAL VALUE FUN S00092607747	Accounted	672.00	Dr
19/05/2021	Automated Feed	18/05/2021	HVST DST APR 001260219497	Accounted	103.48	Dr
31/05/2021	Automated Feed	26/05/2021	NAOS SMALL CAP S00092607747	Accounted	163.75	Dr
1/06/2021	Automated Feed	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.98	Dr
18/06/2021	Automated Feed	17/06/2021	HVST DST 001261215173	Accounted	76.95	Dr
21/06/2021	Automated Feed	18/06/2021	15034977 SOLD 1760 UMAX @ 19.8527	Accounted	34,614.07	Dr
21/06/2021	Automated Feed	18/06/2021	15035074 SOLD 16000 WLE @ 1.5400	Accounted	24,409.62	Dr
21/06/2021	Automated Feed	18/06/2021	15034847 SOLD 1300 HVST @ 14.1500	Accounted	18,223.00	Dr
21/06/2021	Automated Feed	18/06/2021	15036054 SOLD 4366 NSCOA @ 0.0592	Accounted	187.03	Dr
21/06/2021	Automated Feed	18/06/2021	15035102 SOLD 7275 YMAX @ 8.3700	Accounted	60,322.41	Dr



**RJ & JA Hudson Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

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

21/06/2021	Automated Feed	18/06/2021	15034804 SOLD 22400 GVF @ 1.1353	Accounted	25,193.72	Dr
21/06/2021	Automated Feed	18/06/2021	15034905 SOLD 13100 NSC @ 0.9550	Accounted	12,393.53	Dr
21/06/2021	Automated Feed	18/06/2021	15035797 BGHT 6800 DHF @ 28.9000	Accounted	197,925.12	Cr
22/06/2021	Automated Feed	21/06/2021	SOLD FUND CODE AFM01	Accounted	22,981.06	Dr
1/07/2021	Automated Feed	30/06/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.65	Dr

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

15/12/2020	amandawright@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1.41	Dr
21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Excessive foreign tax credit written off	Accounted	128.96	Cr

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

15/12/2020	amandawright@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	0.14	Cr
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### Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Betashares Aus Top20 Equity Yiel

1/12/2020	charleschimombe@sidcor.com.au	1/10/2020	Distribution - Tax Statement	Accounted	0.42	Dr
27/10/2021	charleschimombe@sidcor.com.au	4/01/2021	Distribution - Tax Statement	Accounted	0.40	Dr
27/10/2021	charleschimombe@sidcor.com.au	1/04/2021	Distribution - Tax Statement	Accounted	0.47	Dr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Betashares Australian Dividend H

15/12/2020	amandawright@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1.27	Cr
1/12/2020	charleschimombe@sidcor.com.au	3/08/2020	Distribution - Tax Statement	Accounted	0.07	Dr
1/12/2020	charleschimombe@sidcor.com.au	1/09/2020	Distribution - Tax Statement	Accounted	0.06	Dr
1/12/2020	charleschimombe@sidcor.com.au	1/10/2020	Distribution - Tax Statement	Accounted	0.06	Dr
1/12/2020	charleschimombe@sidcor.com.au	2/11/2020	Distribution - Tax Statement	Accounted	0.06	Dr
27/10/2021	charleschimombe@sidcor.com.au	1/12/2020	Distribution - Tax Statement	Accounted	0.06	Dr
27/10/2021	charleschimombe@sidcor.com.au	4/01/2021	Distribution - Tax Statement	Accounted	0.07	Dr
27/10/2021	charleschimombe@sidcor.com.au	1/02/2021	Distribution - Tax Statement	Accounted	0.07	Dr
27/10/2021	charleschimombe@sidcor.com.au	1/03/2021	Distribution - Tax Statement	Accounted	0.07	Dr
27/10/2021	charleschimombe@sidcor.com.au	1/04/2021	Distribution - Tax Statement	Accounted	0.07	Dr
27/10/2021	charleschimombe@sidcor.com.au	3/05/2021	Distribution - Tax Statement	Accounted	0.07	Dr
27/10/2021	charleschimombe@sidcor.com.au	1/06/2021	Distribution - Tax Statement	Accounted	0.05	Dr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Betashares Diversified All Growth

19/07/2021	charleschimombe@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	126.96	Dr
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### Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Atlas High Income Property Fund

15/12/2020	amandawright@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	0.10	Cr
21/12/2021	charleschimombe@sidcor.com.au	21/06/2021	Distribution - Tax Statement	Accounted	1.82	Dr

**RJ & JA Hudson Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin</b>					
15/12/2020	amandawright@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	874.29 Cr
1/12/2020	Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	160.71 Dr
27/10/2021	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	225.00 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.</b>					
15/12/2020	amandawright@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,847.14 Cr
1/12/2020	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	420.00 Dr
27/10/2021	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	642.86 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Global Value Fund Limited</b>					
15/12/2020	amandawright@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	556.80 Cr
30/09/2020	Income Announcement	9/11/2020	GVF AUD 0.029 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	278.40 Dr
30/03/2021	Income Announcement	13/05/2021	GVF AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	288.00 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Naos Small Cap Opportunities Con</b>					
15/12/2020	amandawright@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	196.49 Cr
31/08/2020	Income Announcement	16/09/2020	NSC AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	56.14 Dr
9/11/2020	Income Announcement	26/11/2020	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	70.18 Dr
26/02/2021	Income Announcement	18/03/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	70.18 Dr
30/04/2021	Income Announcement	26/05/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	70.18 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited</b>					
15/12/2020	amandawright@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,067.14 Cr
1/12/2020	Income Announcement	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	192.86 Dr
27/10/2021	Income Announcement	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	192.86 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited.</b>					
15/12/2020	amandawright@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,371.42 Cr
1/12/2020	Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	685.71 Dr
27/10/2021	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	685.71 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wam Leaders Limited</b>					
15/12/2020	amandawright@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	428.57 Cr
19/10/2020	Income Announcement	30/10/2020	WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	Accounted	222.86 Dr
14/04/2021	Income Announcement	26/04/2021	WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	240.00 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation</b>					
15/12/2020	amandawright@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	514.29 Cr
27/10/2021	Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	199.29 Dr
27/10/2021	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	372.86 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Betashares Aus Top20 Equity Yield I</b>					
15/12/2020	amandawright@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	959.98 Cr
1/12/2020	charleschimombe@sidcor.com.au	1/10/2020	Distribution - Tax Statement	Accounted	169.90 Dr
27/10/2021	charleschimombe@sidcor.com.au	4/01/2021	Distribution - Tax Statement	Accounted	164.86 Dr

**RJ & JA Hudson Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

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

27/10/2021	charleschimombe@sidcor.com.au	1/04/2021	Distribution - Tax Statement	Accounted	194.26	Dr
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### Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Betashares Australian Dividend Harv

15/12/2020	amandawright@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	623.95	Cr
1/12/2020	charleschimombe@sidcor.com.au	3/08/2020	Distribution - Tax Statement	Accounted	32.12	Dr
1/12/2020	charleschimombe@sidcor.com.au	1/09/2020	Distribution - Tax Statement	Accounted	32.10	Dr
1/12/2020	charleschimombe@sidcor.com.au	1/10/2020	Distribution - Tax Statement	Accounted	32.10	Dr
1/12/2020	charleschimombe@sidcor.com.au	2/11/2020	Distribution - Tax Statement	Accounted	32.10	Dr
27/10/2021	charleschimombe@sidcor.com.au	1/12/2020	Distribution - Tax Statement	Accounted	32.10	Dr
27/10/2021	charleschimombe@sidcor.com.au	4/01/2021	Distribution - Tax Statement	Accounted	35.56	Dr
27/10/2021	charleschimombe@sidcor.com.au	1/02/2021	Distribution - Tax Statement	Accounted	35.56	Dr
27/10/2021	charleschimombe@sidcor.com.au	1/03/2021	Distribution - Tax Statement	Accounted	35.56	Dr
27/10/2021	charleschimombe@sidcor.com.au	1/04/2021	Distribution - Tax Statement	Accounted	35.56	Dr
27/10/2021	charleschimombe@sidcor.com.au	3/05/2021	Distribution - Tax Statement	Accounted	35.56	Dr
27/10/2021	charleschimombe@sidcor.com.au	1/06/2021	Distribution - Tax Statement	Accounted	26.45	Dr

### Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Betashares Diversified All Growth E1

19/07/2021	charleschimombe@sidcor.com.au	30/06/2021	Distribution - Tax Statement	Accounted	170.23	Dr
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### Other Assets · Current Tax Assets · Income Tax Payable

15/12/2020	amandawright@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	8,440.17	Dr
27/10/2021	stuartflinn@sidcor.com.au	7/01/2021	ATO001100013746314 ATO	Accounted	8,440.17	Cr

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

1/12/2020	Evidence Match	13/07/2020	AFM01 Distribution - Cash	Accounted	354.59	Cr
1/12/2020	Income Announcement	30/09/2020	AFM01 Distribution - Cash	Accounted	356.75	Dr
1/12/2020	Evidence Match	9/10/2020	AFM01 Distribution - Cash	Accounted	356.75	Cr
27/10/2021	Income Announcement - Modified by stuartflinn@sidcor.com.au	31/12/2020	AFM01 Distribution - Cash	Accounted	391.16	Dr
27/10/2021	Evidence Match	12/01/2021	AFM01 Distribution - Cash	Accounted	391.16	Cr
27/10/2021	Income Announcement	31/03/2021	AFM01 Distribution - Cash	Accounted	392.99	Dr
27/10/2021	Evidence Match	8/04/2021	AFM01 Distribution - Cash	Accounted	392.99	Cr

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

1/12/2020	Evidence Match	16/07/2020	YMAX AUD EST 0.0182 FRANKED, 30% CTR, DRP	Accounted	1,102.89	Cr
1/12/2020	Income Announcement	1/10/2020	YMAX AUD EST 0.0598 FRANKED, 30% CTR, DRP	Accounted	1,091.53	Dr
1/12/2020	Evidence Match	16/10/2020	YMAX AUD EST 0.0598 FRANKED, 30% CTR, DRP	Accounted	1,091.53	Cr
27/10/2021	Income Announcement	4/01/2021	YMAX AUD EST 0.0464 FRANKED, 30% CTR, DRP	Accounted	1,059.20	Dr
27/10/2021	Evidence Match	19/01/2021	YMAX AUD EST 0.0464 FRANKED, 30% CTR, DRP	Accounted	1,059.20	Cr
27/10/2021	Income Announcement	1/04/2021	YMAX AUD EST 0.0788 FRANKED, 30% CTR, DRP	Accounted	1,248.11	Dr
27/10/2021	Evidence Match	20/04/2021	YMAX AUD EST 0.0788 FRANKED, 30% CTR, DRP	Accounted	1,248.11	Cr

**RJ & JA Hudson Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

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

1/12/2020	Evidence Match	16/07/2020	HVST AUD EST 0.0439 FRANKED, 30% CTR, DRF	Accounted	56.12	Cr
1/12/2020	Income Announcement	3/08/2020	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP	Accounted	93.41	Dr
1/12/2020	Evidence Match	18/08/2020	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP	Accounted	93.41	Cr
1/12/2020	Income Announcement	1/09/2020	HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP	Accounted	93.41	Dr
1/12/2020	Evidence Match	16/09/2020	HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP	Accounted	93.41	Cr
1/12/2020	Income Announcement	1/10/2020	HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP	Accounted	93.41	Dr
1/12/2020	Evidence Match	16/10/2020	HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP	Accounted	93.41	Cr
1/12/2020	Income Announcement	2/11/2020	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP	Accounted	93.41	Dr
1/12/2020	Evidence Match	17/11/2020	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP	Accounted	93.41	Cr
27/10/2021	Income Announcement	1/12/2020	HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP	Accounted	93.41	Dr
27/10/2021	Evidence Match	16/12/2020	HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP	Accounted	93.41	Cr
27/10/2021	Income Announcement	4/01/2021	HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP	Accounted	103.48	Dr
27/10/2021	Evidence Match	19/01/2021	HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP	Accounted	103.48	Cr
27/10/2021	Income Announcement	1/02/2021	HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP	Accounted	103.48	Dr
27/10/2021	Evidence Match	16/02/2021	HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP	Accounted	103.48	Cr
27/10/2021	Income Announcement	1/03/2021	HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP	Accounted	103.48	Dr
27/10/2021	Evidence Match	16/03/2021	HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP	Accounted	103.48	Cr
27/10/2021	Income Announcement	1/04/2021	HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP	Accounted	103.48	Dr
27/10/2021	Evidence Match	20/04/2021	HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP	Accounted	103.48	Cr
27/10/2021	Income Announcement	3/05/2021	HVST AUD EST 0.069 FRANKED, 30% CTR, DRP	Accounted	103.48	Dr
27/10/2021	Evidence Match	18/05/2021	HVST AUD EST 0.069 FRANKED, 30% CTR, DRP	Accounted	103.48	Cr
27/10/2021	Income Announcement	1/06/2021	HVST AUD EST 0.0471 FRANKED, 30% CTR, DRP	Accounted	76.95	Dr
27/10/2021	Evidence Match	17/06/2021	HVST AUD EST 0.0471 FRANKED, 30% CTR, DRP	Accounted	76.95	Cr

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

19/07/2021	superip-internal/integration-service	30/06/2021	DHHF AUD EST 0.0621 FRANKED, 30% CTR, DRP	Accounted	1,231.60	Dr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares S&I

1/12/2020	Evidence Match	16/07/2020	UMAX AUD DRP	Accounted	680.68	Cr
1/12/2020	Income Announcement	1/10/2020	UMAX AUD DRP	Accounted	542.12	Dr
1/12/2020	Evidence Match	16/10/2020	UMAX AUD DRP	Accounted	542.12	Cr
27/10/2021	Income Announcement	4/01/2021	UMAX AUD DRP	Accounted	584.75	Dr
27/10/2021	Evidence Match	19/01/2021	UMAX AUD DRP	Accounted	584.75	Cr
27/10/2021	Income Announcement - Modified by automatch	1/04/2021	UMAX AUD DRP	Accounted	503.87	Dr
27/10/2021	Evidence Match	20/04/2021	UMAX AUD DRP	Accounted	503.87	Cr

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

1/12/2020	Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	375.00	Dr
1/12/2020	Evidence Match	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	375.00	Cr
27/10/2021	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	525.00	Dr
27/10/2021	Evidence Match	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	525.00	Cr

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

1/12/2020	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	980.00	Dr
1/12/2020	Evidence Match	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	980.00	Cr
27/10/2021	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,500.00	Dr
27/10/2021	Evidence Match	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,500.00	Cr

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

30/09/2020	Income Announcement	9/11/2020	GVF AUD 0.029 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	649.60	Dr
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**RJ & JA Hudson Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Global Value Fund</b>					
10/11/2020	Evidence Match	9/11/2020	GVF AUD 0.029 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	649.60 Cr
30/03/2021	Income Announcement	13/05/2021	GVF AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	672.00 Dr
15/05/2021	Evidence Match	13/05/2021	GVF AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	672.00 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Naos Small Cap</b>					
31/08/2020	Income Announcement	16/09/2020	NSC AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	131.00 Dr
17/09/2020	Evidence Match	16/09/2020	NSC AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	131.00 Cr
9/11/2020	Income Announcement	26/11/2020	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	163.75 Dr
27/11/2020	Evidence Match	26/11/2020	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	163.75 Cr
26/02/2021	Income Announcement	18/03/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	163.75 Dr
19/03/2021	Evidence Match	18/03/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	163.75 Cr
30/04/2021	Income Announcement	26/05/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	163.75 Dr
31/05/2021	Evidence Match	26/05/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	163.75 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Australia Bank</b>					
1/12/2020	Income Announcement	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	450.00 Dr
1/12/2020	Evidence Match	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	450.00 Cr
27/10/2021	Income Announcement	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	450.00 Dr
27/10/2021	Evidence Match	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	450.00 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Corporation</b>					
1/12/2020	Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	1,600.00 Dr
1/12/2020	Evidence Match	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	1,600.00 Cr
27/10/2021	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	1,600.00 Dr
27/10/2021	Evidence Match	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	1,600.00 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wam Leaders Ltd</b>					
19/10/2020	Income Announcement	30/10/2020	WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	Accounted	520.00 Dr
31/10/2020	Evidence Match	30/10/2020	WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	Accounted	520.00 Cr
14/04/2021	Income Announcement	26/04/2021	WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	560.00 Dr
27/04/2021	Evidence Match	26/04/2021	WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	Accounted	560.00 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bank</b>					
27/10/2021	Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	465.00 Dr
27/10/2021	Evidence Match	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	465.00 Cr
27/10/2021	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	870.00 Dr
27/10/2021	Evidence Match	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	870.00 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Direct Investment Account</b>					
2/07/2020	Evidence Match	1/07/2020	DEPOSIT INTEREST	Accounted	4.17 Cr
2/07/2020	Auto Transaction Rules	1/07/2020	DEPOSIT INTEREST	Accounted	4.17 Dr
2/08/2020	Evidence Match	1/08/2020	DEPOSIT INTEREST	Accounted	4.36 Cr
2/08/2020	Auto Transaction Rules	1/08/2020	DEPOSIT INTEREST	Accounted	4.36 Dr
2/09/2020	Evidence Match	1/09/2020	DEPOSIT INTEREST	Accounted	4.37 Cr
2/09/2020	Auto Transaction Rules	1/09/2020	DEPOSIT INTEREST	Accounted	4.37 Dr
2/10/2020	Evidence Match	1/10/2020	DEPOSIT INTEREST	Accounted	4.28 Cr
2/10/2020	Auto Transaction Rules	1/10/2020	DEPOSIT INTEREST	Accounted	4.28 Dr
2/11/2020	Evidence Match	1/11/2020	DEPOSIT INTEREST	Accounted	4.74 Cr
2/11/2020	Auto Transaction Rules	1/11/2020	DEPOSIT INTEREST	Accounted	4.74 Dr
2/12/2020	Auto Transaction Rules	1/12/2020	DEPOSIT INTEREST	Accounted	2.75 Dr
2/12/2020	Evidence Match	1/12/2020	DEPOSIT INTEREST	Accounted	2.75 Cr
2/01/2021	Evidence Match	1/01/2021	DEPOSIT INTEREST	Accounted	1.62 Cr

**RJ & JA Hudson Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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

2/01/2021	Auto Transaction Rules	1/01/2021	DEPOSIT INTEREST	Accounted	1.62	Dr
2/02/2021	Evidence Match	1/02/2021	DEPOSIT INTEREST	Accounted	1.49	Cr
2/02/2021	Auto Transaction Rules	1/02/2021	DEPOSIT INTEREST	Accounted	1.49	Dr
2/03/2021	Evidence Match	1/03/2021	DEPOSIT INTEREST	Accounted	1.37	Cr
2/03/2021	Auto Transaction Rules	1/03/2021	DEPOSIT INTEREST	Accounted	1.37	Dr
2/04/2021	Evidence Match	1/04/2021	DEPOSIT INTEREST	Accounted	1.53	Cr
2/04/2021	Auto Transaction Rules	1/04/2021	DEPOSIT INTEREST	Accounted	1.53	Dr
2/05/2021	Evidence Match	1/05/2021	DEPOSIT INTEREST	Accounted	1.59	Cr
2/05/2021	Auto Transaction Rules	1/05/2021	DEPOSIT INTEREST	Accounted	1.59	Dr
2/06/2021	Evidence Match	1/06/2021	DEPOSIT INTEREST	Accounted	1.64	Cr
2/06/2021	Auto Transaction Rules	1/06/2021	DEPOSIT INTEREST	Accounted	1.64	Dr

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

1/08/2020	Evidence Match	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.22	Cr
1/08/2020	Auto Transaction Rules	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.22	Dr
1/09/2020	Evidence Match	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.24	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.24	Dr
1/10/2020	Evidence Match	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.20	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.20	Dr
1/01/2021	Evidence Match	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	7.45	Cr
1/01/2021	Auto Transaction Rules	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	7.45	Dr
30/01/2021	Auto Transaction Rules	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.83	Dr
30/01/2021	Evidence Match	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.83	Cr
1/03/2021	Evidence Match	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.12	Cr
1/03/2021	Auto Transaction Rules	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.12	Dr
1/04/2021	Evidence Match	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.57	Cr
1/04/2021	Auto Transaction Rules	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.57	Dr
1/05/2021	Evidence Match	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.62	Cr
1/05/2021	Auto Transaction Rules	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.62	Dr
1/06/2021	Evidence Match	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.98	Cr
1/06/2021	Auto Transaction Rules	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.98	Dr
1/07/2021	Evidence Match	30/06/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.65	Cr
1/07/2021	Auto Transaction Rules	30/06/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.65	Dr

### Other Assets · Receivables · Sundry Debtors · Rebate

3/07/2020	Auto Transaction Rules	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	5.43	Dr
3/07/2020	Evidence Match	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	5.43	Cr
5/08/2020	Auto Transaction Rules	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	5.88	Dr
5/08/2020	Evidence Match	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	5.88	Cr
3/09/2020	Auto Transaction Rules	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	6.11	Dr
3/09/2020	Evidence Match	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	6.11	Cr
3/10/2020	Auto Transaction Rules	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	5.95	Dr
3/10/2020	Evidence Match	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	5.95	Cr
4/11/2020	Auto Transaction Rules	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	6.42	Dr
4/11/2020	Evidence Match	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	6.42	Cr
3/12/2020	Auto Transaction Rules	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	6.62	Dr
3/12/2020	Evidence Match	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	6.62	Cr

### Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · Sundry Creditor

21/12/2021	Evidence Match	17/12/2020	Accountancy fees paid from personal acc	Accounted	660.00	Cr
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**RJ & JA Hudson Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · Sundry Creditor

21/12/2021	Evidence Match	17/12/2020	Accountancy fees paid from personal acc	Accounted	2,310.00	Cr
21/12/2021	charleschimombe@sidcor.com.au	17/12/2020	Accountancy fees paid from personal acc	Accounted	2,970.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Diversified All Growth ETF - Be

17/06/2021	Automated Feed	16/06/2021	Purchase of 6800 of DHHF @ \$28.90	Accounted	197,925.12	Cr
21/06/2021	Evidence Match	18/06/2021	Purchase of 6800 of DHHF @ \$28.90	Accounted	197,925.12	Dr

### Other Assets · Unsettled Trades · Disposals · Derivative Investments · Naos Small Cap Opportunities Company Limited

17/06/2021	Automated Feed	16/06/2021	Sale of 4366 units of NSCOA @ \$0.059214	Accounted	187.03	Dr
21/12/2021	Evidence Match	18/06/2021	Sale of 4366 units of NSCOA @ \$0.059214	Accounted	187.03	Cr

### Other Assets · Unsettled Trades · Disposals · Managed Investments · Atlas High Income Property Fund

27/10/2021	stuartflinn@sidcor.com.au	21/06/2021	SOLD FUND CODE AFM01	Accounted	22,981.06	Dr
27/10/2021	Evidence Match	21/06/2021	SOLD FUND CODE AFM01	Accounted	22,981.06	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Global Value Fund Limited

17/06/2021	Automated Feed	16/06/2021	Sale of 22400 units of GVF @ \$1.135335	Accounted	25,193.72	Dr
21/06/2021	Evidence Match	18/06/2021	Sale of 22400 units of GVF @ \$1.135335	Accounted	25,193.72	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Naos Small Cap Opportunities Company Limited

17/06/2021	Automated Feed	16/06/2021	Sale of 13100 units of NSC @ \$0.955	Accounted	12,393.53	Dr
21/12/2021	Evidence Match	18/06/2021	Sale of 13100 units of NSC @ \$0.955	Accounted	12,393.53	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Wam Leaders Limited

17/06/2021	Automated Feed	16/06/2021	Sale of 16000 units of WLE @ \$1.54	Accounted	24,409.62	Dr
21/06/2021	Evidence Match	18/06/2021	Sale of 16000 units of WLE @ \$1.54	Accounted	24,409.62	Cr

### Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Betashares Aus Top20 Equity Yield Max Fund

17/06/2021	Automated Feed	16/06/2021	Sale of 7275 units of YMAX @ \$8.37	Accounted	60,322.41	Dr
21/06/2021	Evidence Match	18/06/2021	Sale of 7275 units of YMAX @ \$8.37	Accounted	60,322.41	Cr

### Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Betashares Australian Dividend Harvester Fund

17/06/2021	Automated Feed	16/06/2021	Sale of 1300 units of HVST @ \$14.15	Accounted	18,223.00	Dr
21/06/2021	Evidence Match	18/06/2021	Sale of 1300 units of HVST @ \$14.15	Accounted	18,223.00	Cr

### Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Betashares S&P 500 Yield Maximiser Fund - E

17/06/2021	Automated Feed	16/06/2021	Sale of 1760 units of UMAX @ \$19.85271	Accounted	34,614.07	Dr
21/06/2021	Evidence Match	18/06/2021	Sale of 1760 units of UMAX @ \$19.85271	Accounted	34,614.07	Cr

## Liabilities

### Fund Suspense · CBA Direct Investment Account

2/07/2020	Evidence Match	1/07/2020	DEPOSIT INTEREST	Accounted	4.17	Dr
2/07/2020	Automated Feed	1/07/2020	DEPOSIT INTEREST	Accounted	4.17	Cr
1/12/2020	Evidence Match	3/07/2020	DV211-01084220 NAB INTERIM DIV	Accounted	450.00	Dr
4/07/2020	Automated Feed	3/07/2020	DV211-01084220 NAB INTERIM DIV	Accounted	450.00	Cr
2/08/2020	Evidence Match	1/08/2020	DEPOSIT INTEREST	Accounted	4.36	Dr
2/08/2020	Automated Feed	1/08/2020	DEPOSIT INTEREST	Accounted	4.36	Cr
2/09/2020	Evidence Match	1/09/2020	DEPOSIT INTEREST	Accounted	4.37	Dr
2/09/2020	Automated Feed	1/09/2020	DEPOSIT INTEREST	Accounted	4.37	Cr
1/12/2020	Evidence Match	24/09/2020	001250006255 TLS FNL DIV	Accounted	1,600.00	Dr
25/09/2020	Automated Feed	24/09/2020	001250006255 TLS FNL DIV	Accounted	1,600.00	Cr

**RJ & JA Hudson Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - CBA Direct Investment Account

1/10/2020	Automated Feed	30/09/2020	A069-00655770 ANZ DIVIDEND	Accounted	375.00	Cr
1/10/2020	Automated Feed	30/09/2020	001249141586 CBA FNL DIV	Accounted	980.00	Cr
1/12/2020	Evidence Match	30/09/2020	001249141586 CBA FNL DIV	Accounted	980.00	Dr
1/12/2020	Evidence Match	30/09/2020	A069-00655770 ANZ DIVIDEND	Accounted	375.00	Dr
2/10/2020	Evidence Match	1/10/2020	DEPOSIT INTEREST	Accounted	4.28	Dr
2/10/2020	Automated Feed	1/10/2020	DEPOSIT INTEREST	Accounted	4.28	Cr
2/11/2020	Evidence Match	1/11/2020	DEPOSIT INTEREST	Accounted	4.74	Dr
2/11/2020	Automated Feed	1/11/2020	DEPOSIT INTEREST	Accounted	4.74	Cr
2/12/2020	Evidence Match	1/12/2020	DEPOSIT INTEREST	Accounted	2.75	Dr
2/12/2020	Automated Feed	1/12/2020	DEPOSIT INTEREST	Accounted	2.75	Cr
27/10/2021	Evidence Match	10/12/2020	DV212-00577397 NAB FINAL DIV	Accounted	450.00	Dr
11/12/2020	Automated Feed	10/12/2020	DV212-00577397 NAB FINAL DIV	Accounted	450.00	Cr
17/12/2020	Automated Feed	16/12/2020	A070-00652532 ANZ DIVIDEND	Accounted	525.00	Cr
27/10/2021	Evidence Match	16/12/2020	A070-00652532 ANZ DIVIDEND	Accounted	525.00	Dr
19/12/2020	Automated Feed	18/12/2020	001253874993 WBC DIVIDEND	Accounted	465.00	Cr
27/10/2021	Evidence Match	18/12/2020	001253874993 WBC DIVIDEND	Accounted	465.00	Dr
2/01/2021	Evidence Match	1/01/2021	DEPOSIT INTEREST	Accounted	1.62	Dr
2/01/2021	Automated Feed	1/01/2021	DEPOSIT INTEREST	Accounted	1.62	Cr
4/06/2021	Evidence Match	4/01/2021	Pension Transfer to xx2556	Accounted	11,240.00	Cr
5/01/2021	Automated Feed	4/01/2021	Pension Transfer to xx2556	Accounted	11,240.00	Dr
27/10/2021	Evidence Match	7/01/2021	ATO001100013746314 ATO	Accounted	8,181.17	Dr
8/01/2021	Automated Feed	7/01/2021	ATO001100013746314 ATO	Accounted	8,181.17	Cr
2/02/2021	Evidence Match	1/02/2021	DEPOSIT INTEREST	Accounted	1.49	Dr
2/02/2021	Automated Feed	1/02/2021	DEPOSIT INTEREST	Accounted	1.49	Cr
2/03/2021	Evidence Match	1/03/2021	DEPOSIT INTEREST	Accounted	1.37	Dr
2/03/2021	Automated Feed	1/03/2021	DEPOSIT INTEREST	Accounted	1.37	Cr
27/03/2021	Automated Feed	26/03/2021	001257059070 TLS ITM DIV	Accounted	1,600.00	Cr
27/10/2021	Evidence Match	26/03/2021	001257059070 TLS ITM DIV	Accounted	1,600.00	Dr
27/10/2021	Evidence Match	30/03/2021	001255972429 CBA ITM DIV	Accounted	1,500.00	Dr
31/03/2021	Automated Feed	30/03/2021	001255972429 CBA ITM DIV	Accounted	1,500.00	Cr
2/04/2021	Evidence Match	1/04/2021	DEPOSIT INTEREST	Accounted	1.53	Dr
2/04/2021	Automated Feed	1/04/2021	DEPOSIT INTEREST	Accounted	1.53	Cr
27/10/2021	Evidence Match	29/04/2021	2291578611512 ASIC CommBank app BPA	Accounted	55.00	Cr
30/04/2021	Automated Feed	29/04/2021	2291578611512 ASIC CommBank app BPA	Accounted	55.00	Dr
2/05/2021	Evidence Match	1/05/2021	DEPOSIT INTEREST	Accounted	1.59	Dr
2/05/2021	Automated Feed	1/05/2021	DEPOSIT INTEREST	Accounted	1.59	Cr
2/06/2021	Evidence Match	1/06/2021	DEPOSIT INTEREST	Accounted	1.64	Dr
2/06/2021	Automated Feed	1/06/2021	DEPOSIT INTEREST	Accounted	1.64	Cr
27/10/2021	Evidence Match	25/06/2021	001260452319 WBC DIVIDEND	Accounted	870.00	Dr
26/06/2021	Automated Feed	25/06/2021	001260452319 WBC DIVIDEND	Accounted	870.00	Cr

### Fund Suspense - Macquarie CMA

3/07/2020	Evidence Match	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	5.43	Dr
3/07/2020	Automated Feed	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	5.43	Cr
1/12/2020	Evidence Match	13/07/2020	One Registry Ser -00021 Atlas Dist	Accounted	354.59	Dr
14/07/2020	Automated Feed	13/07/2020	One Registry Ser -00021 Atlas Dist	Accounted	354.59	Cr
1/12/2020	Evidence Match	16/07/2020	HVST DST JUNE 001242431380	Accounted	56.12	Dr
1/12/2020	Evidence Match	16/07/2020	UMAX DST JUNE 001242356744	Accounted	680.68	Dr
1/12/2020	Evidence Match	16/07/2020	YMAX DST JUNE 001242360943	Accounted	1,102.89	Dr



**RJ & JA Hudson Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User		Date	Description	State	Amount	
Liabilities						
Fund Suspense - Macquarie CMA						
17/07/2020	Automated Feed	16/07/2020	UMAX DST JUNE 001242356744	Accounted	680.68	Cr
17/07/2020	Automated Feed	16/07/2020	YMAX DST JUNE 001242360943	Accounted	1,102.89	Cr
17/07/2020	Automated Feed	16/07/2020	HVST DST JUNE 001242431380	Accounted	56.12	Cr
1/08/2020	Evidence Match	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.22	Dr
1/08/2020	Automated Feed	31/07/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.22	Cr
5/08/2020	Evidence Match	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	5.88	Dr
5/08/2020	Automated Feed	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	5.88	Cr
19/08/2020	Automated Feed	18/08/2020	HVST DST 001242832660	Accounted	93.41	Cr
1/12/2020	Evidence Match	18/08/2020	HVST DST 001242832660	Accounted	93.41	Dr
1/09/2020	Evidence Match	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.24	Dr
1/09/2020	Automated Feed	31/08/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.24	Cr
3/09/2020	Evidence Match	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	6.11	Dr
3/09/2020	Automated Feed	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	6.11	Cr
17/09/2020	Evidence Match	16/09/2020	NAOS SMALL CAP S00092607747	Accounted	131.00	Dr
1/12/2020	Evidence Match	16/09/2020	HVST DST AUG 001251364860	Accounted	93.41	Dr
17/09/2020	Automated Feed	16/09/2020	HVST DST AUG 001251364860	Accounted	93.41	Cr
17/09/2020	Automated Feed	16/09/2020	NAOS SMALL CAP S00092607747	Accounted	131.00	Cr
1/10/2020	Evidence Match	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.20	Dr
1/10/2020	Automated Feed	30/09/2020	MACQUARIE CMA INTEREST PAID	Accounted	1.20	Cr
3/10/2020	Evidence Match	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	5.95	Dr
3/10/2020	Automated Feed	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	5.95	Cr
10/10/2020	Automated Feed	9/10/2020	One Registry Ser -00021 Atlas Dist	Accounted	356.75	Cr
1/12/2020	Evidence Match	9/10/2020	One Registry Ser -00021 Atlas Dist	Accounted	356.75	Dr
1/12/2020	Evidence Match	16/10/2020	HVST DST SEP 001252944581	Accounted	93.41	Dr
1/12/2020	Evidence Match	16/10/2020	UMAX DST SEP 001252925847	Accounted	542.12	Dr
1/12/2020	Evidence Match	16/10/2020	YMAX DST SEP 001252917041	Accounted	1,091.53	Dr
17/10/2020	Automated Feed	16/10/2020	HVST DST SEP 001252944581	Accounted	93.41	Cr
17/10/2020	Automated Feed	16/10/2020	UMAX DST SEP 001252925847	Accounted	542.12	Cr
17/10/2020	Automated Feed	16/10/2020	YMAX DST SEP 001252917041	Accounted	1,091.53	Cr
31/10/2020	Evidence Match	30/10/2020	WAM Leaders Ltd S00092607747	Accounted	520.00	Dr
31/10/2020	Automated Feed	30/10/2020	WAM Leaders Ltd S00092607747	Accounted	520.00	Cr
4/11/2020	Evidence Match	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	6.42	Dr
4/11/2020	Automated Feed	3/11/2020	REBATE OF ADVISER COMMISSION	Accounted	6.42	Cr
10/11/2020	Evidence Match	9/11/2020	GLOBAL VALUE FUN S00092607747	Accounted	649.60	Dr
10/11/2020	Automated Feed	9/11/2020	GLOBAL VALUE FUN S00092607747	Accounted	649.60	Cr
18/11/2020	Automated Feed	17/11/2020	HVST DST OCT 001253148084	Accounted	93.41	Cr
1/12/2020	Evidence Match	17/11/2020	HVST DST OCT 001253148084	Accounted	93.41	Dr
27/11/2020	Evidence Match	26/11/2020	NAOS SMALL CAP S00092607747	Accounted	163.75	Dr
27/11/2020	Automated Feed	26/11/2020	NAOS SMALL CAP S00092607747	Accounted	163.75	Cr
3/12/2020	Evidence Match	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	6.62	Dr
3/12/2020	Automated Feed	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	6.62	Cr
27/10/2021	Evidence Match	16/12/2020	HVST DST NOV 001254607630	Accounted	93.41	Dr
17/12/2020	Automated Feed	16/12/2020	HVST DST NOV 001254607630	Accounted	93.41	Cr
1/01/2021	Evidence Match	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	7.45	Dr
1/01/2021	Automated Feed	31/12/2020	MACQUARIE CMA INTEREST PAID	Accounted	7.45	Cr
27/10/2021	Evidence Match	12/01/2021	2 ORS Trust -00021 Atlas Dist	Accounted	391.16	Dr
13/01/2021	Automated Feed	12/01/2021	2 ORS Trust -00021 Atlas Dist	Accounted	391.16	Cr
20/01/2021	Automated Feed	19/01/2021	YMAX DST DEC 001255271621	Accounted	1,059.20	Cr
20/01/2021	Automated Feed	19/01/2021	UMAX DST DEC 001255194265	Accounted	584.75	Cr

**RJ & JA Hudson Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Macquarie CMA</b>					
20/01/2021	Automated Feed	19/01/2021	HVST DST DEC 001255167637	Accounted	103.48 Cr
27/10/2021	Evidence Match	19/01/2021	YMAX DST DEC 001255271621	Accounted	1,059.20 Dr
27/10/2021	Evidence Match	19/01/2021	UMAX DST DEC 001255194265	Accounted	584.75 Dr
27/10/2021	Evidence Match	19/01/2021	HVST DST DEC 001255167637	Accounted	103.48 Dr
30/01/2021	Evidence Match	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.83 Dr
30/01/2021	Automated Feed	29/01/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.83 Cr
27/10/2021	Evidence Match	16/02/2021	HVST DST 001255524407	Accounted	103.48 Dr
17/02/2021	Automated Feed	16/02/2021	HVST DST 001255524407	Accounted	103.48 Cr
1/03/2021	Evidence Match	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.12 Dr
1/03/2021	Automated Feed - Modified by superip-internal/integration-s er vice	26/02/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.12 Cr
27/10/2021	Evidence Match	16/03/2021	HVST DST 001258205503	Accounted	103.48 Dr
17/03/2021	Automated Feed - Modified by superip-internal/integration-s er vice	16/03/2021	HVST DST 001258205503	Accounted	103.48 Cr
19/03/2021	Evidence Match	18/03/2021	NAOS SMALL CAP S00092607747	Accounted	163.75 Dr
19/03/2021	Automated Feed	18/03/2021	NAOS SMALL CAP S00092607747	Accounted	163.75 Cr
1/04/2021	Automated Feed	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.57 Cr
1/04/2021	Evidence Match	31/03/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.57 Dr
27/10/2021	Evidence Match	8/04/2021	One Registry Ser -00021 Atlas Dist	Accounted	392.99 Dr
9/04/2021	Automated Feed	8/04/2021	One Registry Ser -00021 Atlas Dist	Accounted	392.99 Cr
27/10/2021	Evidence Match	20/04/2021	YMAX DST 001259882805	Accounted	1,248.11 Dr
27/10/2021	Evidence Match	20/04/2021	HVST DST 001259854676	Accounted	103.48 Dr
27/10/2021	Evidence Match	20/04/2021	UMAX DST 001259839380	Accounted	503.87 Dr
21/04/2021	Automated Feed	20/04/2021	UMAX DST 001259839380	Accounted	503.87 Cr
21/04/2021	Automated Feed	20/04/2021	YMAX DST 001259882805	Accounted	1,248.11 Cr
21/04/2021	Automated Feed	20/04/2021	HVST DST 001259854676	Accounted	103.48 Cr
27/04/2021	Evidence Match	26/04/2021	WAM Leaders Ltd S00092607747	Accounted	560.00 Dr
27/04/2021	Automated Feed	26/04/2021	WAM Leaders Ltd S00092607747	Accounted	560.00 Cr
1/05/2021	Evidence Match	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.62 Dr
1/05/2021	Automated Feed	30/04/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.62 Cr
15/05/2021	Automated Feed	13/05/2021	GLOBAL VALUE FUN S00092607747	Accounted	672.00 Cr
15/05/2021	Evidence Match	13/05/2021	GLOBAL VALUE FUN S00092607747	Accounted	672.00 Dr
27/10/2021	Evidence Match	18/05/2021	HVST DST APR 001260219497	Accounted	103.48 Dr
19/05/2021	Automated Feed	18/05/2021	HVST DST APR 001260219497	Accounted	103.48 Cr
31/05/2021	Evidence Match	26/05/2021	NAOS SMALL CAP S00092607747	Accounted	163.75 Dr
31/05/2021	Automated Feed	26/05/2021	NAOS SMALL CAP S00092607747	Accounted	163.75 Cr
1/06/2021	Evidence Match	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.98 Dr
1/06/2021	Automated Feed	31/05/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.98 Cr
18/06/2021	Automated Feed	17/06/2021	HVST DST 001261215173	Accounted	76.95 Cr
27/10/2021	Evidence Match	17/06/2021	HVST DST 001261215173	Accounted	76.95 Dr
21/06/2021	Automated Feed	18/06/2021	15036054 SOLD 4366 NSCOA @ 0.0592	Accounted	187.03 Cr
21/06/2021	Automated Feed	18/06/2021	15034804 SOLD 22400 GVF @ 1.1353	Accounted	25,193.72 Cr
21/06/2021	Evidence Match	18/06/2021	15035102 SOLD 7275 YMAX @ 8.3700	Accounted	60,322.41 Dr
21/06/2021	Automated Feed	18/06/2021	15035102 SOLD 7275 YMAX @ 8.3700	Accounted	60,322.41 Cr
21/06/2021	Automated Feed	18/06/2021	15035797 BGHT 6800 DHFH @ 28.9000	Accounted	197,925.12 Dr
21/06/2021	Automated Feed	18/06/2021	15034847 SOLD 1300 HVST @ 14.1500	Accounted	18,223.00 Cr

**RJ & JA Hudson Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Macquarie CMA

21/06/2021	Automated Feed	18/06/2021	15034905 SOLD 13100 NSC @ 0.9550	Accounted	12,393.53	Cr
21/06/2021	Automated Feed	18/06/2021	15035074 SOLD 16000 WLE @ 1.5400	Accounted	24,409.62	Cr
21/06/2021	Evidence Match	18/06/2021	15034977 SOLD 1760 UMAX @ 19.8527	Accounted	34,614.07	Dr
21/12/2021	Evidence Match	18/06/2021	15036054 SOLD 4366 NSCOA @ 0.0592	Accounted	187.03	Dr
21/12/2021	Evidence Match	18/06/2021	15034905 SOLD 13100 NSC @ 0.9550	Accounted	12,393.53	Dr
21/06/2021	Evidence Match	18/06/2021	15034804 SOLD 22400 GVF @ 1.1353	Accounted	25,193.72	Dr
21/06/2021	Evidence Match	18/06/2021	15035074 SOLD 16000 WLE @ 1.5400	Accounted	24,409.62	Dr
21/06/2021	Evidence Match	18/06/2021	15034847 SOLD 1300 HVST @ 14.1500	Accounted	18,223.00	Dr
21/06/2021	Evidence Match	18/06/2021	15035797 BGHT 6800 DHF @ 28.9000	Accounted	197,925.12	Cr
21/06/2021	Automated Feed	18/06/2021	15034977 SOLD 1760 UMAX @ 19.8527	Accounted	34,614.07	Cr
27/10/2021	Evidence Match	21/06/2021	SOLD FUND CODE AFM01	Accounted	22,981.06	Dr
22/06/2021	Automated Feed	21/06/2021	SOLD FUND CODE AFM01	Accounted	22,981.06	Cr
1/07/2021	Evidence Match	30/06/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.65	Dr
1/07/2021	Automated Feed	30/06/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.65	Cr

### Income Tax Suspense

27/10/2021	stuartflinn@sidcor.com.au	7/01/2021	ATO001100013746314 ATO	Accounted	8,181.17	Dr
27/10/2021	Evidence Match	7/01/2021	ATO001100013746314 ATO	Accounted	8,181.17	Cr

### Member Payments - Pensions Paid - Mr Robert Hudson - Hudson, Robert John Tax Free 100% 1

4/06/2021	Evidence Match	4/01/2021	Pension Drawdown - Paid	Accounted	330.00	Dr
4/06/2021	ruturajvyas@sidcor.com.au	4/01/2021	Pension Drawdown - Net	Accounted	330.00	Cr

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

4/06/2021	Evidence Match	4/01/2021	Pension Drawdown - Paid	Accounted	2,250.00	Dr
4/06/2021	ruturajvyas@sidcor.com.au	4/01/2021	Pension Drawdown - Net	Accounted	2,250.00	Cr

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

4/06/2021	Evidence Match	4/01/2021	Pension Drawdown - Paid	Accounted	8,660.00	Dr
4/06/2021	ruturajvyas@sidcor.com.au	4/01/2021	Pension Drawdown - Net	Accounted	8,660.00	Cr

### Other Creditors and Accruals - Accountancy Fee

21/12/2021	Evidence Match	17/12/2020	Accountancy Fee	Accounted	2,310.00	Dr
21/12/2021	charleschimombe@sidcor.com.au	17/12/2020	Accountancy Fee	Accounted	2,310.00	Cr

### Other Creditors and Accruals - Auditor Fee

21/12/2021	Evidence Match	17/12/2020	Auditor Fee	Accounted	660.00	Dr
21/12/2021	charleschimombe@sidcor.com.au	17/12/2020	Auditor Fee	Accounted	660.00	Cr

### Other Creditors and Accruals - Regulatory Fees

27/10/2021	Evidence Match	29/04/2021	2291578611512 ASIC CommBank app BPA	Accounted	55.00	Dr
27/10/2021	stuartflinn@sidcor.com.au	29/04/2021	2291578611512 ASIC CommBank app BPA	Accounted	55.00	Cr

### Other Creditors and Accruals - Sundry Liabilities - Sundry Creditor

21/12/2021	charleschimombe@sidcor.com.au	17/12/2020	Accountancy fees paid from personal acc	Accounted	2,970.00	Cr
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## Member Entitlements

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

4/06/2021	ruturajvyas@sidcor.com.au	4/01/2021	Pension Drawdown - Gross	Accounted	330.00	Dr
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**RJ & JA Hudson Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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

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

21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Investment Profit or Loss	Accounted	4,180.52	Cr
21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Income Taxes Allocated	Accounted	3.84	Dr

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

4/06/2021	ruturajvyas@sidcor.com.au	4/01/2021	Pension Drawdown - Gross	Accounted	2,250.00	Dr
21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Investment Profit or Loss	Accounted	28,062.16	Cr
21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Income Taxes Allocated	Accounted	25.78	Dr

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

4/06/2021	ruturajvyas@sidcor.com.au	4/01/2021	Pension Drawdown - Gross	Accounted	8,660.00	Dr
21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Investment Profit or Loss	Accounted	108,147.06	Cr
21/12/2021	charleschimombe@sidcor.com.au	30/06/2021	Income Taxes Allocated	Accounted	99.34	Dr