

Watson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Shares in Listed Companies · Clean Teq Holdings Limited - Ordinary Fully Paid					
8/09/2021	Corporate Actions Wizard	12/04/2021	CLQ to SRL	Accounted	3,394.95 Cr
8/09/2021	Corporate Actions Wizard	12/04/2021	CLQ to SRL	Accounted	450.00 Cr
8/09/2021	Corporate Actions Wizard	12/04/2021	CLQ to SRL	Accounted	10,729.95 Cr
14/09/2021	charleschimombe@sidcor.com.au	12/04/2021	CLQ to SRL	Accounted	14,574.90 Dr
Investment Gains · Increase in Market Value · Derivative Investments · Noxopharm Limited - Option Expiring 18-Jun-202					
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	58.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Anataara Lifesciences Ltd					
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	394.95 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Ardiden Ltd					
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	203.33 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Blue Energy Limited.					
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	6,500.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Change Financial Limited					
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	115.91 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Clean Teq Holdings Limited - Ordinary Fully					
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	9,324.90 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Cobalt Blue Holdings Limited					
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	22,548.46 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Coles Group Limited.					
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	1,844.82 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · De Grey Mining Limited					
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	2,555.60 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Fleetwood Corporation Limited					
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	1,556.78 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Kingsgate Consolidated Limited.					
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	6,600.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Lucapa Diamond Company Limited					
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	36.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Northern Minerals Limited					
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	3,750.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Noxopharm Limited					
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	1,008.00 Cr

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General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Increase in Market Value · Shares in Listed Companies · Rand Mining Limited					
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	6,100.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Silver Lake Resources Limited					
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	1,244.95 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Sunrise Energy Metals Limited					
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	8,702.35 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Corporation Limited					
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	18,390.96 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Truscott Mining Corporation Limited					
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	640.00 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Australian Strong Bear (Hedge Fu					
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	33,680.00 Dr
Investment Income · Dividends · Shares in Listed Companies · Coles Group Limited.					
7/09/2021	Income Announcement	29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,571.43 Cr
7/09/2021	Income Announcement - Modified by charleschimombe@sidcor.com.au	26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,828.57 Cr
Investment Income · Dividends · Shares in Listed Companies · Fleetwood Corporation Limited					
7/09/2021	Income Announcement	1/10/2020	FWD AUD 0.07 SPEC, 0.12 FRANKED, 30% CTR, DRP SL	Accounted	348.86 Cr
7/09/2021	Income Announcement	1/04/2021	FWD AUD 0.06 FRANKED, 30% CTR, DRP SUSP	Accounted	174.43 Cr
Investment Income · Dividends · Shares in Listed Companies · Rand Mining Limited					
7/09/2021	Income Announcement	24/11/2020	RND AUD 0.1 FRANKED, 30% CTR	Accounted	1,428.57 Cr
Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited					
7/09/2021	Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	3,336.23 Cr
7/09/2021	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	3,336.23 Cr
Investment Income · Interest · Cash and Cash Equivalents · Greater Term Deposit					
7/04/2021	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	6/04/2021	GREATER INTEREST 723873681	Accounted	4,374.50 Cr
Investment Income · Interest · Cash and Cash Equivalents · Newcastle Permanent Building Soc 539497102					
7/09/2021	charleschimombe@sidcor.com.au	23/03/2021	Investment Income	Accounted	3,889.04 Cr
Investment Income · Interest · Cash At Bank · St George Power Saver #9958					
1/08/2020	Auto Transaction Rules	31/07/2020	CREDIT INTEREST	Accounted	0.68 Cr
1/09/2020	Auto Transaction Rules	31/08/2020	CREDIT INTEREST	Accounted	0.42 Cr
1/10/2020	Auto Transaction Rules	30/09/2020	CREDIT INTEREST	Accounted	0.08 Cr
1/11/2020	Auto Transaction Rules	31/10/2020	CREDIT INTEREST	Accounted	0.49 Cr
1/12/2020	Auto Transaction Rules	30/11/2020	CREDIT INTEREST	Accounted	0.15 Cr
1/01/2021	Auto Transaction Rules	31/12/2020	CREDIT INTEREST	Accounted	0.17 Cr
31/01/2021	Auto Transaction Rules	30/01/2021	CREDIT INTEREST	Accounted	0.17 Cr

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Income

Investment Income · Interest · Cash At Bank · St George Power Saver #9958

28/02/2021	Auto Transaction Rules	27/02/2021	CREDIT INTEREST	Accounted	0.42	Cr
1/04/2021	Auto Transaction Rules	31/03/2021	CREDIT INTEREST	Accounted	0.88	Cr
1/05/2021	Auto Transaction Rules	30/04/2021	CREDIT INTEREST	Accounted	1.15	Cr
1/06/2021	Auto Transaction Rules	31/05/2021	CREDIT INTEREST	Accounted	1.22	Cr
1/07/2021	Auto Transaction Rules	30/06/2021	CREDIT INTEREST	Accounted	0.69	Cr

Investment Income · Interest · Cash At Bank · St George Super Saver #5006

1/08/2020	Auto Transaction Rules	31/07/2020	CREDIT INTEREST	Accounted	106.36	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	CREDIT INTEREST	Accounted	97.67	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	CREDIT INTEREST	Accounted	93.98	Cr
1/11/2020	Auto Transaction Rules	31/10/2020	CREDIT INTEREST	Accounted	95.80	Cr
1/12/2020	Auto Transaction Rules	30/11/2020	CREDIT INTEREST	Accounted	92.71	Cr
1/01/2021	Auto Transaction Rules	31/12/2020	CREDIT INTEREST	Accounted	86.14	Cr
31/01/2021	Auto Transaction Rules	30/01/2021	CREDIT INTEREST	Accounted	67.66	Cr
28/02/2021	Auto Transaction Rules	27/02/2021	CREDIT INTEREST	Accounted	73.16	Cr
1/04/2021	Auto Transaction Rules	31/03/2021	CREDIT INTEREST	Accounted	50.05	Cr
1/05/2021	Auto Transaction Rules	30/04/2021	CREDIT INTEREST	Accounted	21.67	Cr
1/06/2021	Auto Transaction Rules	31/05/2021	CREDIT INTEREST	Accounted	4.47	Cr
1/07/2021	Auto Transaction Rules	30/06/2021	CREDIT INTEREST	Accounted	4.33	Cr

Expenses

Member Payments · Pensions Paid · Mr Kevin Watson · Account Based Pension 100% tax free

4/08/2020	charleschimombe@sidcor.com.au	3/08/2020	Pension Drawdown - Gross	Accounted	7,946.68	Dr
7/09/2021	charleschimombe@sidcor.com.au	4/12/2020	Pension Drawdown - Gross	Accounted	106.63	Dr
2/06/2021	charleschimombe@sidcor.com.au	1/06/2021	Pension Drawdown - Gross	Accounted	3,046.69	Dr

Member Payments · Pensions Paid · Mr Kevin Watson · Account Based Pension 99% tax free

4/08/2020	charleschimombe@sidcor.com.au	3/08/2020	Pension Drawdown - Gross	Accounted	1,609.82	Dr
7/09/2021	charleschimombe@sidcor.com.au	4/12/2020	Pension Drawdown - Gross	Accounted	9,449.87	Dr
7/09/2021	charleschimombe@sidcor.com.au	3/03/2021	Pension Drawdown - Gross	Accounted	11,218.50	Dr
2/06/2021	charleschimombe@sidcor.com.au	1/06/2021	Pension Drawdown - Gross	Accounted	277.31	Dr

Member Payments · Pensions Paid · Mrs Ann Watson · Account Based Pension 100% tax free

4/08/2020	charleschimombe@sidcor.com.au	3/08/2020	Pension Drawdown - Gross	Accounted	8,259.40	Dr
7/09/2021	charleschimombe@sidcor.com.au	4/12/2020	Pension Drawdown - Gross	Accounted	109.92	Dr
2/06/2021	charleschimombe@sidcor.com.au	1/06/2021	Pension Drawdown - Gross	Accounted	3,140.68	Dr

Member Payments · Pensions Paid · Mrs Ann Watson · Account Based Pension 99% tax free

4/08/2020	charleschimombe@sidcor.com.au	3/08/2020	Pension Drawdown - Gross	Accounted	5,184.10	Dr
7/09/2021	charleschimombe@sidcor.com.au	4/12/2020	Pension Drawdown - Gross	Accounted	13,333.58	Dr
7/09/2021	charleschimombe@sidcor.com.au	3/03/2021	Pension Drawdown - Gross	Accounted	15,781.50	Dr

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Expenses

Member Payments · Pensions Paid · Mrs Ann Watson · Account Based Pension 99% tax free

2/06/2021	charleschimombe@sidcor.com.au	1/06/2021	Pension Drawdown - Gross	Accounted	1,535.32	Dr
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Other Expenses · Accountancy Fee

7/09/2021	charleschimombe@sidcor.com.au	2/10/2020	INTERNET WITHDRAWAL Inv36369 Watson Super	Accounted	2,750.00	Dr
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Other Expenses · Auditor Fee

7/09/2021	charleschimombe@sidcor.com.au	2/10/2020	INTERNET WITHDRAWAL Inv36369 Watson Super	Accounted	660.00	Dr
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Other Expenses · Regulatory Fees

7/09/2021	charleschimombe@sidcor.com.au	14/09/2020	TFR WDL BPAY INTERNET 2290022370147 ASIC	Accounted	55.00	Dr
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Other Expenses · SMSF Supervisory Levy

7/09/2021	charleschimombe@sidcor.com.au	9/10/2020	ATO ATO006000013590778	Accounted	259.00	Dr
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Income Tax

Assets

Investments · Cash and Cash Equivalents · Newcastle Permanent Building Soc 539497102

7/09/2021	charleschimombe@sidcor.com.au	23/03/2021	Investment Income	Accounted	3,889.04	Dr
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Investments · Derivative Investments · Noxopharm Limited - Option Expiring 18-Jun-2023

14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	58.00	Dr
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Investments · Shares in Listed Companies · Anantara Lifesciences Ltd

7/09/2021	charleschimombe@sidcor.com.au	4/02/2021	DIRECTSHARES C13321836	Accounted	1,969.95	Dr
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	394.95	Cr

Investments · Shares in Listed Companies · Ardiden Ltd

14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	203.33	Dr
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Investments · Shares in Listed Companies · Blue Energy Limited.

14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	6,500.00	Dr
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Investments · Shares in Listed Companies · Change Financial Limited

7/09/2021	charleschimombe@sidcor.com.au	21/09/2020	TFR WDL BPAY INTERNET 4014100000015200 CHANGE	Accounted	259.06	Dr
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	115.91	Dr

Investments · Shares in Listed Companies · Clean Teq Holdings Limited - Ordinary Fully Paid

14/09/2021	charleschimombe@sidcor.com.au	12/04/2021	CLQ to SRL	Accounted	14,574.90	Cr
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	9,324.90	Dr

Investments · Shares in Listed Companies · Cobalt Blue Holdings Limited

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Assets

Investments · Shares in Listed Companies · Cobalt Blue Holdings Limited

7/09/2021	charleschimombe@sidcor.com.au	25/08/2020	TFR WDL BPAY INTERNET 152049900820218249 COB S	Accounted	7,500.00	Dr
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	22,548.46	Dr

Investments · Shares in Listed Companies · Coles Group Limited.

7/09/2021	charleschimombe@sidcor.com.au	1/03/2021	DIRECTSHARES C13743844	Accounted	32,015.18	Dr
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	1,844.82	Dr

Investments · Shares in Listed Companies · De Grey Mining Limited

7/09/2021	charleschimombe@sidcor.com.au	20/08/2020	DIRECTSHARES C11203244	Accounted	4,119.95	Dr
7/09/2021	charleschimombe@sidcor.com.au	2/11/2020	DIRECTSHARES C12112734	Accounted	5,674.45	Dr
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	2,555.60	Dr

Investments · Shares in Listed Companies · Fleetwood Corporation Limited

14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	1,556.78	Dr
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Investments · Shares in Listed Companies · Kingsgate Consolidated Limited.

14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	6,600.00	Dr
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Investments · Shares in Listed Companies · Lucapa Diamond Company Limited

14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	36.00	Dr
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Investments · Shares in Listed Companies · Northern Minerals Limited

14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	3,750.00	Dr
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Investments · Shares in Listed Companies · Noxopharm Limited

14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	1,008.00	Dr
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Investments · Shares in Listed Companies · Rand Mining Limited

14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	6,100.00	Cr
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Investments · Shares in Listed Companies · Silver Lake Resources Limited

7/09/2021	charleschimombe@sidcor.com.au	3/11/2020	DIRECTSHARES C12125332	Accounted	5,394.95	Dr
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	1,244.95	Cr

Investments · Shares in Listed Companies · Sunrise Energy Metals Limited

8/09/2021	Corporate Actions Wizard	12/04/2021	CLQ to SRL	Accounted	3,394.95	Dr
8/09/2021	Corporate Actions Wizard	12/04/2021	CLQ to SRL	Accounted	450.00	Dr
8/09/2021	Corporate Actions Wizard	12/04/2021	CLQ to SRL	Accounted	10,729.95	Dr
7/09/2021	charleschimombe@sidcor.com.au	4/06/2021	DIRECTSHARES C14890249	Accounted	4,419.95	Dr
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	8,702.35	Cr

Investments · Shares in Listed Companies · Telstra Corporation Limited

14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	18,390.96	Dr
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Watson Superannuation Fund
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Assets

Investments · Shares in Listed Companies · Truscott Mining Corporation Limited

14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	640.00	Dr
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Investments · Units In Listed Unit Trusts · Betashares Australian Strong Bear (Hedge Fund) - Trading Managed Fund Un

14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	33,680.00	Cr
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Other Assets · Accrued Income · Accrued Investment Income · Interest · Newcastle Permanent Building Soc 539497102

Other Assets · Cash At Bank · St George Power Saver #9958

2/07/2020	Automated Feed	1/07/2020	INTERNET WITHDRAWAL Super to DIY	Accounted	200,000.00	Cr
1/08/2020	Automated Feed	31/07/2020	CREDIT INTEREST	Accounted	0.68	Dr
4/08/2020	Automated Feed	3/08/2020	INTERNET WITHDRAWAL Pension Payment	Accounted	23,000.00	Cr
4/08/2020	Automated Feed	3/08/2020	INTERNET DEPOSIT DIY to Super	Accounted	20,000.00	Dr
21/08/2020	Automated Feed	20/08/2020	DIRECTSHARES C11203244	Accounted	4,119.95	Cr
26/08/2020	Automated Feed	25/08/2020	TFR WDL BPAY INTERNET 152049900820218249 COB S	Accounted	7,500.00	Cr
1/09/2020	Automated Feed	31/08/2020	CREDIT INTEREST	Accounted	0.42	Dr
15/09/2020	Automated Feed	14/09/2020	TFR WDL BPAY INTERNET 2290022370147 ASIC	Accounted	55.00	Cr
22/09/2020	Automated Feed	21/09/2020	TFR WDL BPAY INTERNET 4014100000015200 CHANGE	Accounted	259.06	Cr
25/09/2020	Automated Feed	24/09/2020	TLS FNL DIV 001249963784	Accounted	2,335.36	Dr
30/09/2020	Automated Feed	29/09/2020	COLES GROUP LTD FIN20 01028631	Accounted	1,100.00	Dr
1/10/2020	Automated Feed	30/09/2020	CREDIT INTEREST	Accounted	0.08	Dr
2/10/2020	Automated Feed	1/10/2020	FLEETWOOD CORP OCT20 00800972	Accounted	244.20	Dr
3/10/2020	Automated Feed	2/10/2020	INTERNET WITHDRAWAL Inv36369 Watson Super	Accounted	3,410.00	Cr
3/10/2020	Automated Feed	2/10/2020	INTERNET DEPOSIT DIY to Super	Accounted	3,000.00	Dr
10/10/2020	Automated Feed	9/10/2020	ATO ATO006000013590778	Accounted	9,553.94	Dr
1/11/2020	Automated Feed	31/10/2020	CREDIT INTEREST	Accounted	0.49	Dr
3/11/2020	Automated Feed	2/11/2020	DIRECTSHARES C12112734	Accounted	5,674.45	Cr
4/11/2020	Automated Feed	3/11/2020	DIRECTSHARES C12125332	Accounted	5,394.95	Cr
25/11/2020	Automated Feed	24/11/2020	RAND MINING LTD 88800305780	Accounted	1,000.00	Dr
1/12/2020	Automated Feed	30/11/2020	CREDIT INTEREST	Accounted	0.15	Dr
5/12/2020	Automated Feed	4/12/2020	INTERNET WITHDRAWAL Pension Payment	Accounted	23,000.00	Cr
5/12/2020	Automated Feed	4/12/2020	INTERNET DEPOSIT DIY to Super	Accounted	23,000.00	Dr
1/01/2021	Automated Feed	31/12/2020	CREDIT INTEREST	Accounted	0.17	Dr
31/01/2021	Automated Feed	30/01/2021	CREDIT INTEREST	Accounted	0.17	Dr
5/02/2021	Automated Feed	4/02/2021	DIRECTSHARES C13321836	Accounted	1,969.95	Cr
25/02/2021	Automated Feed	24/02/2021	INTERNET DEPOSIT DIY to Watson Super	Accounted	50,000.00	Dr
28/02/2021	Automated Feed	27/02/2021	CREDIT INTEREST	Accounted	0.42	Dr
2/03/2021	Automated Feed	1/03/2021	DIRECTSHARES C13743844	Accounted	32,015.18	Cr
4/03/2021	Automated Feed	3/03/2021	INTERNET DEPOSIT DIY to Super	Accounted	27,000.00	Dr
4/03/2021	Automated Feed	3/03/2021	INTERNET WITHDRAWAL Pension Payment	Accounted	27,000.00	Cr
27/03/2021	Automated Feed	26/03/2021	TLS ITM DIV 001257017584	Accounted	2,335.36	Dr
27/03/2021	Automated Feed	26/03/2021	COLES GROUP LTD INT21 01024215	Accounted	1,980.00	Dr
1/04/2021	Automated Feed	31/03/2021	CREDIT INTEREST	Accounted	0.88	Dr
2/04/2021	Automated Feed	1/04/2021	FLEETWOOD CORP APR21 00800953	Accounted	122.10	Dr
7/04/2021	Automated Feed	6/04/2021	GREATER INTEREST 723873681	Accounted	4,374.50	Dr
1/05/2021	Automated Feed	30/04/2021	CREDIT INTEREST	Accounted	1.15	Dr
1/06/2021	Automated Feed	31/05/2021	CREDIT INTEREST	Accounted	1.22	Dr
2/06/2021	Automated Feed	1/06/2021	INTERNET WITHDRAWAL Pension Payment	Accounted	8,000.00	Cr
5/06/2021	Automated Feed	4/06/2021	DIRECTSHARES C14890249	Accounted	4,419.95	Cr
1/07/2021	Automated Feed	30/06/2021	CREDIT INTEREST	Accounted	0.69	Dr

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Assets

Other Assets · Cash At Bank · St George Super Saver #5006

2/07/2020	Automated Feed	1/07/2020	INTERNET DEPOSIT Super to DIY	Accounted	200,000.00	Dr
1/08/2020	Automated Feed	31/07/2020	CREDIT INTEREST	Accounted	106.36	Dr
4/08/2020	Automated Feed	3/08/2020	INTERNET WITHDRAWAL DIY to Super	Accounted	20,000.00	Cr
1/09/2020	Automated Feed	31/08/2020	CREDIT INTEREST	Accounted	97.67	Dr
1/10/2020	Automated Feed	30/09/2020	CREDIT INTEREST	Accounted	93.98	Dr
3/10/2020	Automated Feed	2/10/2020	INTERNET WITHDRAWAL DIY to Super	Accounted	3,000.00	Cr
1/11/2020	Automated Feed	31/10/2020	CREDIT INTEREST	Accounted	95.80	Dr
1/12/2020	Automated Feed	30/11/2020	CREDIT INTEREST	Accounted	92.71	Dr
5/12/2020	Automated Feed	4/12/2020	INTERNET WITHDRAWAL DIY to Super	Accounted	23,000.00	Cr
1/01/2021	Automated Feed	31/12/2020	CREDIT INTEREST	Accounted	86.14	Dr
31/01/2021	Automated Feed	30/01/2021	CREDIT INTEREST	Accounted	67.66	Dr
25/02/2021	Automated Feed	24/02/2021	INTERNET WITHDRAWAL DIY to Watson Super	Accounted	50,000.00	Cr
28/02/2021	Automated Feed	27/02/2021	CREDIT INTEREST	Accounted	73.16	Dr
4/03/2021	Automated Feed	3/03/2021	INTERNET WITHDRAWAL DIY to Super	Accounted	27,000.00	Cr
1/04/2021	Automated Feed	31/03/2021	CREDIT INTEREST	Accounted	50.05	Dr
1/05/2021	Automated Feed	30/04/2021	CREDIT INTEREST	Accounted	21.67	Dr
1/06/2021	Automated Feed	31/05/2021	CREDIT INTEREST	Accounted	4.47	Dr
1/07/2021	Automated Feed	30/06/2021	CREDIT INTEREST	Accounted	4.33	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia and New Zealand Banking

25/08/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	2,074.97	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Boral Limited

25/08/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	793.23	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Coles Group Limited.

25/08/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	305.42	Cr
7/09/2021	Income Announcement	29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	Accounted	471.43	Dr
7/09/2021	Income Announcement - Modified by charleschimombe@sidcor.com.au	26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	848.57	Dr

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

25/08/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	2,053.64	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Fleetwood Corporation Limited

7/09/2021	Income Announcement	1/10/2020	FWD AUD 0.07 SPEC, 0.12 FRANKED, 30% CTR, DRP SL	Accounted	104.66	Dr
7/09/2021	Income Announcement	1/04/2021	FWD AUD 0.06 FRANKED, 30% CTR, DRP SUSP	Accounted	52.33	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · G.U.D. Holdings Limited

25/08/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,080.42	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Independence Group NL

25/08/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	133.03	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Oz Minerals Limited

25/08/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	260.13	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Rand Mining Limited

Watson 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 · Shares in Listed Companies · Rand Mining Limited

25/08/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	42.86	Cr
7/09/2021	Income Announcement	24/11/2020	RND AUD 0.1 FRANKED, 30% CTR	Accounted	428.57	Dr

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

25/08/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,658.88	Cr
7/09/2021	Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	1,000.87	Dr
7/09/2021	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	1,000.87	Dr

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

25/08/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	413.10	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

25/08/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	396.69	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Ltd

25/08/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	356.28	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woolworths Limited

25/08/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	244.29	Cr
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Other Assets · Current Tax Assets · Income Tax Payable

25/08/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	9,812.94	Dr
7/09/2021	charleschimombe@sidcor.com.au	9/10/2020	ATO ATO006000013590778	Accounted	9,812.94	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Coles Group Lin

7/09/2021	Income Announcement	29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,100.00	Dr
7/09/2021	Evidence Match	29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,100.00	Cr
7/09/2021	Income Announcement - Modified by charleschimombe@sidcor.com.au	26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,980.00	Dr
7/09/2021	Evidence Match	26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,980.00	Cr

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

7/09/2021	Income Announcement	1/10/2020	FWD AUD 0.07 SPEC, 0.12 FRANKED, 30% CTR, DRP SL	Accounted	244.20	Dr
7/09/2021	Evidence Match	1/10/2020	FWD AUD 0.07 SPEC, 0.12 FRANKED, 30% CTR, DRP SL	Accounted	244.20	Cr
7/09/2021	Income Announcement	1/04/2021	FWD AUD 0.06 FRANKED, 30% CTR, DRP SUSP	Accounted	122.10	Dr
7/09/2021	Evidence Match	1/04/2021	FWD AUD 0.06 FRANKED, 30% CTR, DRP SUSP	Accounted	122.10	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Rand Mining Lin

7/09/2021	Income Announcement	24/11/2020	RND AUD 0.1 FRANKED, 30% CTR	Accounted	1,000.00	Dr
7/09/2021	Evidence Match	24/11/2020	RND AUD 0.1 FRANKED, 30% CTR	Accounted	1,000.00	Cr

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

7/09/2021	Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	2,335.36	Dr
7/09/2021	Evidence Match	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	2,335.36	Cr
7/09/2021	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	2,335.36	Dr
7/09/2021	Evidence Match	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	2,335.36	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Greater Term Depo

Watson 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 and Cash Equivalents · Greater Term Depo

8/09/2021	Evidence Match	6/04/2021	GREATER INTEREST 723873681	Accounted	4,374.50	Cr
7/04/2021	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	6/04/2021	GREATER INTEREST 723873681	Accounted	4,374.50	Dr

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

7/09/2021	Evidence Match	23/03/2021	Investment Income	Accounted	3,889.04	Cr
7/09/2021	charleschimombe@sidcor.com.au	23/03/2021	Investment Income	Accounted	3,889.04	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · St George Power Saver #9958

1/08/2020	Evidence Match	31/07/2020	CREDIT INTEREST	Accounted	0.68	Cr
1/08/2020	Auto Transaction Rules	31/07/2020	CREDIT INTEREST	Accounted	0.68	Dr
1/09/2020	Evidence Match	31/08/2020	CREDIT INTEREST	Accounted	0.42	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	CREDIT INTEREST	Accounted	0.42	Dr
1/10/2020	Evidence Match	30/09/2020	CREDIT INTEREST	Accounted	0.08	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	CREDIT INTEREST	Accounted	0.08	Dr
1/11/2020	Evidence Match	31/10/2020	CREDIT INTEREST	Accounted	0.49	Cr
1/11/2020	Auto Transaction Rules	31/10/2020	CREDIT INTEREST	Accounted	0.49	Dr
1/12/2020	Evidence Match	30/11/2020	CREDIT INTEREST	Accounted	0.15	Cr
1/12/2020	Auto Transaction Rules	30/11/2020	CREDIT INTEREST	Accounted	0.15	Dr
1/01/2021	Auto Transaction Rules	31/12/2020	CREDIT INTEREST	Accounted	0.17	Dr
1/01/2021	Evidence Match	31/12/2020	CREDIT INTEREST	Accounted	0.17	Cr
31/01/2021	Evidence Match	30/01/2021	CREDIT INTEREST	Accounted	0.17	Cr
31/01/2021	Auto Transaction Rules	30/01/2021	CREDIT INTEREST	Accounted	0.17	Dr
28/02/2021	Evidence Match	27/02/2021	CREDIT INTEREST	Accounted	0.42	Cr
28/02/2021	Auto Transaction Rules	27/02/2021	CREDIT INTEREST	Accounted	0.42	Dr
1/04/2021	Evidence Match	31/03/2021	CREDIT INTEREST	Accounted	0.88	Cr
1/04/2021	Auto Transaction Rules	31/03/2021	CREDIT INTEREST	Accounted	0.88	Dr
1/05/2021	Evidence Match	30/04/2021	CREDIT INTEREST	Accounted	1.15	Cr
1/05/2021	Auto Transaction Rules	30/04/2021	CREDIT INTEREST	Accounted	1.15	Dr
1/06/2021	Evidence Match	31/05/2021	CREDIT INTEREST	Accounted	1.22	Cr
1/06/2021	Auto Transaction Rules	31/05/2021	CREDIT INTEREST	Accounted	1.22	Dr
1/07/2021	Evidence Match	30/06/2021	CREDIT INTEREST	Accounted	0.69	Cr
1/07/2021	Auto Transaction Rules	30/06/2021	CREDIT INTEREST	Accounted	0.69	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · St George Super Saver #5006

1/08/2020	Evidence Match	31/07/2020	CREDIT INTEREST	Accounted	106.36	Cr
1/08/2020	Auto Transaction Rules	31/07/2020	CREDIT INTEREST	Accounted	106.36	Dr
1/09/2020	Evidence Match	31/08/2020	CREDIT INTEREST	Accounted	97.67	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	CREDIT INTEREST	Accounted	97.67	Dr
1/10/2020	Evidence Match	30/09/2020	CREDIT INTEREST	Accounted	93.98	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	CREDIT INTEREST	Accounted	93.98	Dr
1/11/2020	Evidence Match	31/10/2020	CREDIT INTEREST	Accounted	95.80	Cr
1/11/2020	Auto Transaction Rules	31/10/2020	CREDIT INTEREST	Accounted	95.80	Dr
1/12/2020	Evidence Match	30/11/2020	CREDIT INTEREST	Accounted	92.71	Cr
1/12/2020	Auto Transaction Rules	30/11/2020	CREDIT INTEREST	Accounted	92.71	Dr
1/01/2021	Auto Transaction Rules	31/12/2020	CREDIT INTEREST	Accounted	86.14	Dr
1/01/2021	Evidence Match	31/12/2020	CREDIT INTEREST	Accounted	86.14	Cr
31/01/2021	Evidence Match	30/01/2021	CREDIT INTEREST	Accounted	67.66	Cr

Watson 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 · St George Super Saver #5006

31/01/2021	Auto Transaction Rules	30/01/2021	CREDIT INTEREST	Accounted	67.66	Dr
28/02/2021	Evidence Match	27/02/2021	CREDIT INTEREST	Accounted	73.16	Cr
28/02/2021	Auto Transaction Rules	27/02/2021	CREDIT INTEREST	Accounted	73.16	Dr
1/04/2021	Evidence Match	31/03/2021	CREDIT INTEREST	Accounted	50.05	Cr
1/04/2021	Auto Transaction Rules	31/03/2021	CREDIT INTEREST	Accounted	50.05	Dr
1/05/2021	Evidence Match	30/04/2021	CREDIT INTEREST	Accounted	21.67	Cr
1/05/2021	Auto Transaction Rules	30/04/2021	CREDIT INTEREST	Accounted	21.67	Dr
1/06/2021	Evidence Match	31/05/2021	CREDIT INTEREST	Accounted	4.47	Cr
1/06/2021	Auto Transaction Rules	31/05/2021	CREDIT INTEREST	Accounted	4.47	Dr
1/07/2021	Evidence Match	30/06/2021	CREDIT INTEREST	Accounted	4.33	Cr
1/07/2021	Auto Transaction Rules	30/06/2021	CREDIT INTEREST	Accounted	4.33	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Newcastle Permanent Building Soc 53949

7/09/2021	charleschimombe@sidcor.com.au	23/03/2021	Investment Income	Accounted	3,889.04	Cr
7/09/2021	Evidence Match	23/03/2021		Accounted	3,889.04	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Anantara Lifesciences Ltd

7/09/2021	charleschimombe@sidcor.com.au	4/02/2021	DIRECTSHARES C13321836	Accounted	1,969.95	Cr
7/09/2021	Evidence Match	4/02/2021	DIRECTSHARES C13321836	Accounted	1,969.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Change Financial Limited

7/09/2021	charleschimombe@sidcor.com.au	21/09/2020	TFR WDL BPAY INTERNET 4014100000015200 CHANGE	Accounted	259.06	Cr
7/09/2021	Evidence Match	21/09/2020	TFR WDL BPAY INTERNET 4014100000015200 CHANGE	Accounted	259.06	Dr

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

7/09/2021	charleschimombe@sidcor.com.au	25/08/2020	TFR WDL BPAY INTERNET 152049900820218249 COB S	Accounted	7,500.00	Cr
7/09/2021	Evidence Match	25/08/2020	TFR WDL BPAY INTERNET 152049900820218249 COB S	Accounted	7,500.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Coles Group Limited.

7/09/2021	charleschimombe@sidcor.com.au	1/03/2021	DIRECTSHARES C13743844	Accounted	32,015.18	Cr
7/09/2021	Evidence Match	1/03/2021	DIRECTSHARES C13743844	Accounted	32,015.18	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · De Grey Mining Limited

7/09/2021	charleschimombe@sidcor.com.au	20/08/2020	DIRECTSHARES C11203244	Accounted	4,119.95	Cr
7/09/2021	Evidence Match	20/08/2020	DIRECTSHARES C11203244	Accounted	4,119.95	Dr
7/09/2021	charleschimombe@sidcor.com.au	2/11/2020	DIRECTSHARES C12112734	Accounted	5,674.45	Cr
7/09/2021	Evidence Match	2/11/2020	DIRECTSHARES C12112734	Accounted	5,674.45	Dr

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

7/09/2021	charleschimombe@sidcor.com.au	3/11/2020	DIRECTSHARES C12125332	Accounted	5,394.95	Cr
7/09/2021	Evidence Match	3/11/2020	DIRECTSHARES C12125332	Accounted	5,394.95	Dr

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

7/09/2021	charleschimombe@sidcor.com.au	4/06/2021	DIRECTSHARES C14890249	Accounted	4,419.95	Cr
7/09/2021	Evidence Match	4/06/2021	DIRECTSHARES C14890249	Accounted	4,419.95	Dr

Watson Superannuation Fund
General Ledger Audit Trail
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Liabilities					
Fund Suspense - St George Power Saver #9958					
7/07/2020	Evidence Match	1/07/2020	INTERNET WITHDRAWAL Super to DIY	Accounted	200,000.00 Cr
2/07/2020	Automated Feed	1/07/2020	INTERNET WITHDRAWAL Super to DIY	Accounted	200,000.00 Dr
1/08/2020	Evidence Match	31/07/2020	CREDIT INTEREST	Accounted	0.68 Dr
1/08/2020	Automated Feed	31/07/2020	CREDIT INTEREST	Accounted	0.68 Cr
7/09/2021	Evidence Match	3/08/2020	INTERNET WITHDRAWAL Pension Payment	Accounted	23,000.00 Cr
4/08/2020	Evidence Match	3/08/2020	INTERNET DEPOSIT DIY to Super	Accounted	20,000.00 Dr
4/08/2020	Automated Feed	3/08/2020	INTERNET WITHDRAWAL Pension Payment	Accounted	23,000.00 Dr
4/08/2020	Automated Feed	3/08/2020	INTERNET DEPOSIT DIY to Super	Accounted	20,000.00 Cr
7/09/2021	Evidence Match	20/08/2020	DIRECTSHARES C11203244	Accounted	4,119.95 Cr
21/08/2020	Automated Feed	20/08/2020	DIRECTSHARES C11203244	Accounted	4,119.95 Dr
26/08/2020	Automated Feed	25/08/2020	TFR WDL BPAY INTERNET 152049900820218249 COB S	Accounted	7,500.00 Dr
7/09/2021	Evidence Match	25/08/2020	TFR WDL BPAY INTERNET 152049900820218249 COB S	Accounted	7,500.00 Cr
1/09/2020	Evidence Match	31/08/2020	CREDIT INTEREST	Accounted	0.42 Dr
1/09/2020	Automated Feed	31/08/2020	CREDIT INTEREST	Accounted	0.42 Cr
7/09/2021	Evidence Match	14/09/2020	TFR WDL BPAY INTERNET 2290022370147 ASIC	Accounted	55.00 Cr
15/09/2020	Automated Feed	14/09/2020	TFR WDL BPAY INTERNET 2290022370147 ASIC	Accounted	55.00 Dr
7/09/2021	Evidence Match	21/09/2020	TFR WDL BPAY INTERNET 4014100000015200 CHANGE	Accounted	259.06 Cr
22/09/2020	Automated Feed	21/09/2020	TFR WDL BPAY INTERNET 4014100000015200 CHANGE	Accounted	259.06 Dr
7/09/2021	Evidence Match	24/09/2020	TLS FNL DIV 001249963784	Accounted	2,335.36 Dr
25/09/2020	Automated Feed	24/09/2020	TLS FNL DIV 001249963784	Accounted	2,335.36 Cr
30/09/2020	Automated Feed	29/09/2020	COLES GROUP LTD FIN20 01028631	Accounted	1,100.00 Cr
7/09/2021	Evidence Match	29/09/2020	COLES GROUP LTD FIN20 01028631	Accounted	1,100.00 Dr
1/10/2020	Evidence Match	30/09/2020	CREDIT INTEREST	Accounted	0.08 Dr
1/10/2020	Automated Feed	30/09/2020	CREDIT INTEREST	Accounted	0.08 Cr
7/09/2021	Evidence Match	1/10/2020	FLEETWOOD CORP OCT20 00800972	Accounted	244.20 Dr
2/10/2020	Automated Feed	1/10/2020	FLEETWOOD CORP OCT20 00800972	Accounted	244.20 Cr
7/09/2021	Evidence Match	2/10/2020	INTERNET WITHDRAWAL Inv36369 Watson Super	Accounted	2,750.00 Cr
7/09/2021	Evidence Match	2/10/2020	INTERNET WITHDRAWAL Inv36369 Watson Super	Accounted	660.00 Cr
7/09/2021	Evidence Match	2/10/2020	INTERNET DEPOSIT DIY to Super	Accounted	3,000.00 Dr
3/10/2020	Automated Feed	2/10/2020	INTERNET WITHDRAWAL Inv36369 Watson Super	Accounted	3,410.00 Dr
3/10/2020	Automated Feed	2/10/2020	INTERNET DEPOSIT DIY to Super	Accounted	3,000.00 Cr
10/10/2020	Automated Feed	9/10/2020	ATO ATO006000013590778	Accounted	9,553.94 Cr
7/09/2021	Evidence Match	9/10/2020	ATO ATO006000013590778	Accounted	9,553.94 Dr
1/11/2020	Evidence Match	31/10/2020	CREDIT INTEREST	Accounted	0.49 Dr
1/11/2020	Automated Feed	31/10/2020	CREDIT INTEREST	Accounted	0.49 Cr
7/09/2021	Evidence Match	2/11/2020	DIRECTSHARES C12112734	Accounted	5,674.45 Cr
3/11/2020	Automated Feed	2/11/2020	DIRECTSHARES C12112734	Accounted	5,674.45 Dr
7/09/2021	Evidence Match	3/11/2020	DIRECTSHARES C12125332	Accounted	5,394.95 Cr
4/11/2020	Automated Feed	3/11/2020	DIRECTSHARES C12125332	Accounted	5,394.95 Dr
7/09/2021	Evidence Match	24/11/2020	RAND MINING LTD 88800305780	Accounted	1,000.00 Dr
25/11/2020	Automated Feed	24/11/2020	RAND MINING LTD 88800305780	Accounted	1,000.00 Cr
1/12/2020	Automated Feed	30/11/2020	CREDIT INTEREST	Accounted	0.15 Cr
1/12/2020	Evidence Match	30/11/2020	CREDIT INTEREST	Accounted	0.15 Dr
7/09/2021	Evidence Match	4/12/2020	INTERNET WITHDRAWAL Pension Payment	Accounted	23,000.00 Cr
7/09/2021	Evidence Match	4/12/2020	INTERNET DEPOSIT DIY to Super	Accounted	23,000.00 Dr
5/12/2020	Automated Feed	4/12/2020	INTERNET WITHDRAWAL Pension Payment	Accounted	23,000.00 Dr
5/12/2020	Automated Feed	4/12/2020	INTERNET DEPOSIT DIY to Super	Accounted	23,000.00 Cr
1/01/2021	Evidence Match	31/12/2020	CREDIT INTEREST	Accounted	0.17 Dr
1/01/2021	Automated Feed	31/12/2020	CREDIT INTEREST	Accounted	0.17 Cr

Watson 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 - St George Power Saver #9958

31/01/2021	Evidence Match	30/01/2021	CREDIT INTEREST	Accounted	0.17	Dr
31/01/2021	Automated Feed	30/01/2021	CREDIT INTEREST	Accounted	0.17	Cr
5/02/2021	Automated Feed	4/02/2021	DIRECTSHARES C13321836	Accounted	1,969.95	Dr
7/09/2021	Evidence Match	4/02/2021	DIRECTSHARES C13321836	Accounted	1,969.95	Cr
7/09/2021	Evidence Match	24/02/2021	INTERNET DEPOSIT DIY to Watson Super	Accounted	50,000.00	Dr
25/02/2021	Automated Feed	24/02/2021	INTERNET DEPOSIT DIY to Watson Super	Accounted	50,000.00	Cr
28/02/2021	Evidence Match	27/02/2021	CREDIT INTEREST	Accounted	0.42	Dr
28/02/2021	Automated Feed	27/02/2021	CREDIT INTEREST	Accounted	0.42	Cr
7/09/2021	Evidence Match	1/03/2021	DIRECTSHARES C13743844	Accounted	32,015.18	Cr
2/03/2021	Automated Feed	1/03/2021	DIRECTSHARES C13743844	Accounted	32,015.18	Dr
4/03/2021	Automated Feed	3/03/2021	INTERNET WITHDRAWAL Pension Payment	Accounted	27,000.00	Dr
4/03/2021	Automated Feed	3/03/2021	INTERNET DEPOSIT DIY to Super	Accounted	27,000.00	Cr
7/09/2021	Evidence Match	3/03/2021	INTERNET WITHDRAWAL Pension Payment	Accounted	27,000.00	Cr
7/09/2021	Evidence Match	3/03/2021	INTERNET DEPOSIT DIY to Super	Accounted	27,000.00	Dr
7/09/2021	Evidence Match	26/03/2021	COLES GROUP LTD INT21 01024215	Accounted	1,980.00	Dr
7/09/2021	Evidence Match	26/03/2021	TLS ITM DIV 001257017584	Accounted	2,335.36	Dr
27/03/2021	Automated Feed	26/03/2021	TLS ITM DIV 001257017584	Accounted	2,335.36	Cr
27/03/2021	Automated Feed	26/03/2021	COLES GROUP LTD INT21 01024215	Accounted	1,980.00	Cr
1/04/2021	Evidence Match	31/03/2021	CREDIT INTEREST	Accounted	0.88	Dr
1/04/2021	Automated Feed	31/03/2021	CREDIT INTEREST	Accounted	0.88	Cr
7/09/2021	Evidence Match	1/04/2021	FLEETWOOD CORP APR21 00800953	Accounted	122.10	Dr
2/04/2021	Automated Feed	1/04/2021	FLEETWOOD CORP APR21 00800953	Accounted	122.10	Cr
7/04/2021	Automated Feed	6/04/2021	GREATER INTEREST 723873681	Accounted	4,374.50	Cr
8/09/2021	Evidence Match	6/04/2021	GREATER INTEREST 723873681	Accounted	4,374.50	Dr
1/05/2021	Evidence Match	30/04/2021	CREDIT INTEREST	Accounted	1.15	Dr
1/05/2021	Automated Feed	30/04/2021	CREDIT INTEREST	Accounted	1.15	Cr
1/06/2021	Evidence Match	31/05/2021	CREDIT INTEREST	Accounted	1.22	Dr
1/06/2021	Automated Feed	31/05/2021	CREDIT INTEREST	Accounted	1.22	Cr
7/09/2021	Evidence Match	1/06/2021	INTERNET WITHDRAWAL Pension Payment	Accounted	8,000.00	Cr
2/06/2021	Automated Feed	1/06/2021	INTERNET WITHDRAWAL Pension Payment	Accounted	8,000.00	Dr
7/09/2021	Evidence Match	4/06/2021	DIRECTSHARES C14890249	Accounted	4,419.95	Cr
5/06/2021	Automated Feed	4/06/2021	DIRECTSHARES C14890249	Accounted	4,419.95	Dr
1/07/2021	Evidence Match	30/06/2021	CREDIT INTEREST	Accounted	0.69	Dr
1/07/2021	Automated Feed	30/06/2021	CREDIT INTEREST	Accounted	0.69	Cr

Fund Suspense - St George Super Saver #5006

7/07/2020	Evidence Match	1/07/2020	INTERNET DEPOSIT Super to DIY	Accounted	200,000.00	Dr
2/07/2020	Automated Feed	1/07/2020	INTERNET DEPOSIT Super to DIY	Accounted	200,000.00	Cr
1/08/2020	Evidence Match	31/07/2020	CREDIT INTEREST	Accounted	106.36	Dr
1/08/2020	Automated Feed	31/07/2020	CREDIT INTEREST	Accounted	106.36	Cr
4/08/2020	Evidence Match	3/08/2020	INTERNET WITHDRAWAL DIY to Super	Accounted	20,000.00	Cr
4/08/2020	Automated Feed	3/08/2020	INTERNET WITHDRAWAL DIY to Super	Accounted	20,000.00	Dr
1/09/2020	Evidence Match	31/08/2020	CREDIT INTEREST	Accounted	97.67	Dr
1/09/2020	Automated Feed	31/08/2020	CREDIT INTEREST	Accounted	97.67	Cr
1/10/2020	Evidence Match	30/09/2020	CREDIT INTEREST	Accounted	93.98	Dr
1/10/2020	Automated Feed	30/09/2020	CREDIT INTEREST	Accounted	93.98	Cr
7/09/2021	Evidence Match	2/10/2020	INTERNET WITHDRAWAL DIY to Super	Accounted	3,000.00	Cr
3/10/2020	Automated Feed	2/10/2020	INTERNET WITHDRAWAL DIY to Super	Accounted	3,000.00	Dr
1/11/2020	Evidence Match	31/10/2020	CREDIT INTEREST	Accounted	95.80	Dr

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Fund Suspense - St George Super Saver #5006

1/11/2020	Automated Feed	31/10/2020	CREDIT INTEREST	Accounted	95.80	Cr
1/12/2020	Evidence Match	30/11/2020	CREDIT INTEREST	Accounted	92.71	Dr
1/12/2020	Automated Feed	30/11/2020	CREDIT INTEREST	Accounted	92.71	Cr
5/12/2020	Automated Feed	4/12/2020	INTERNET WITHDRAWAL DIY to Super	Accounted	23,000.00	Dr
7/09/2021	Evidence Match	4/12/2020	INTERNET WITHDRAWAL DIY to Super	Accounted	23,000.00	Cr
1/01/2021	Evidence Match	31/12/2020	CREDIT INTEREST	Accounted	86.14	Dr
1/01/2021	Automated Feed	31/12/2020	CREDIT INTEREST	Accounted	86.14	Cr
31/01/2021	Evidence Match	30/01/2021	CREDIT INTEREST	Accounted	67.66	Dr
31/01/2021	Automated Feed	30/01/2021	CREDIT INTEREST	Accounted	67.66	Cr
7/09/2021	Evidence Match	24/02/2021	INTERNET WITHDRAWAL DIY to Watson Super	Accounted	50,000.00	Cr
25/02/2021	Automated Feed	24/02/2021	INTERNET WITHDRAWAL DIY to Watson Super	Accounted	50,000.00	Dr
28/02/2021	Automated Feed	27/02/2021	CREDIT INTEREST	Accounted	73.16	Cr
28/02/2021	Evidence Match	27/02/2021	CREDIT INTEREST	Accounted	73.16	Dr
4/03/2021	Automated Feed	3/03/2021	INTERNET WITHDRAWAL DIY to Super	Accounted	27,000.00	Dr
7/09/2021	Evidence Match	3/03/2021	INTERNET WITHDRAWAL DIY to Super	Accounted	27,000.00	Cr
1/04/2021	Evidence Match	31/03/2021	CREDIT INTEREST	Accounted	50.05	Dr
1/04/2021	Automated Feed	31/03/2021	CREDIT INTEREST	Accounted	50.05	Cr
1/05/2021	Evidence Match	30/04/2021	CREDIT INTEREST	Accounted	21.67	Dr
1/05/2021	Automated Feed	30/04/2021	CREDIT INTEREST	Accounted	21.67	Cr
1/06/2021	Evidence Match	31/05/2021	CREDIT INTEREST	Accounted	4.47	Dr
1/06/2021	Automated Feed	31/05/2021	CREDIT INTEREST	Accounted	4.47	Cr
1/07/2021	Evidence Match	30/06/2021	CREDIT INTEREST	Accounted	4.33	Dr
1/07/2021	Automated Feed	30/06/2021	CREDIT INTEREST	Accounted	4.33	Cr

Income Tax Suspense

7/09/2021	charleschimombe@sidcor.com.au	9/10/2020	ATO ATO006000013590778	Accounted	9,553.94	Dr
7/09/2021	Evidence Match	9/10/2020	ATO ATO006000013590778	Accounted	9,553.94	Cr

Member Payments - Pensions Paid - Mr Kevin Watson - Account Based Pension 100% tax free

7/09/2021	Evidence Match	3/08/2020	Pension Drawdown - Paid	Accounted	7,946.68	Dr
4/08/2020	charleschimombe@sidcor.com.au	3/08/2020	Pension Drawdown - Net	Accounted	7,946.68	Cr
7/09/2021	Evidence Match	4/12/2020	Pension Drawdown - Paid	Accounted	106.63	Dr
7/09/2021	charleschimombe@sidcor.com.au	4/12/2020	Pension Drawdown - Net	Accounted	106.63	Cr
7/09/2021	Evidence Match	1/06/2021	Pension Drawdown - Paid	Accounted	3,046.69	Dr
2/06/2021	charleschimombe@sidcor.com.au	1/06/2021	Pension Drawdown - Net	Accounted	3,046.69	Cr

Member Payments - Pensions Paid - Mr Kevin Watson - Account Based Pension 99% tax free

7/09/2021	Evidence Match	3/08/2020	Pension Drawdown - Paid	Accounted	1,609.82	Dr
4/08/2020	charleschimombe@sidcor.com.au	3/08/2020	Pension Drawdown - Net	Accounted	1,609.82	Cr
7/09/2021	Evidence Match	4/12/2020	Pension Drawdown - Paid	Accounted	9,449.87	Dr
7/09/2021	charleschimombe@sidcor.com.au	4/12/2020	Pension Drawdown - Net	Accounted	9,449.87	Cr
7/09/2021	Evidence Match	3/03/2021	Pension Drawdown - Paid	Accounted	11,218.50	Dr
7/09/2021	charleschimombe@sidcor.com.au	3/03/2021	Pension Drawdown - Net	Accounted	11,218.50	Cr
7/09/2021	Evidence Match	1/06/2021	Pension Drawdown - Paid	Accounted	277.31	Dr
2/06/2021	charleschimombe@sidcor.com.au	1/06/2021	Pension Drawdown - Net	Accounted	277.31	Cr

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Liabilities

Member Payments · Pensions Paid · Mrs Ann Watson · Account Based Pension 100% tax free

7/09/2021	Evidence Match	3/08/2020	Pension Drawdown - Paid	Accounted	8,259.40	Dr
4/08/2020	charleschimombe@sidcor.com.au	3/08/2020	Pension Drawdown - Net	Accounted	8,259.40	Cr
7/09/2021	Evidence Match	4/12/2020	Pension Drawdown - Paid	Accounted	109.92	Dr
7/09/2021	charleschimombe@sidcor.com.au	4/12/2020	Pension Drawdown - Net	Accounted	109.92	Cr
7/09/2021	Evidence Match	1/06/2021	Pension Drawdown - Paid	Accounted	3,140.68	Dr
2/06/2021	charleschimombe@sidcor.com.au	1/06/2021	Pension Drawdown - Net	Accounted	3,140.68	Cr

Member Payments · Pensions Paid · Mrs Ann Watson · Account Based Pension 99% tax free

7/09/2021	Evidence Match	3/08/2020	Pension Drawdown - Paid	Accounted	5,184.10	Dr
4/08/2020	charleschimombe@sidcor.com.au	3/08/2020	Pension Drawdown - Net	Accounted	5,184.10	Cr
7/09/2021	Evidence Match	4/12/2020	Pension Drawdown - Paid	Accounted	13,333.58	Dr
7/09/2021	charleschimombe@sidcor.com.au	4/12/2020	Pension Drawdown - Net	Accounted	13,333.58	Cr
7/09/2021	Evidence Match	3/03/2021	Pension Drawdown - Paid	Accounted	15,781.50	Dr
7/09/2021	charleschimombe@sidcor.com.au	3/03/2021	Pension Drawdown - Net	Accounted	15,781.50	Cr
7/09/2021	Evidence Match	1/06/2021	Pension Drawdown - Paid	Accounted	1,535.32	Dr
2/06/2021	charleschimombe@sidcor.com.au	1/06/2021	Pension Drawdown - Net	Accounted	1,535.32	Cr

Other Creditors and Accruals · Accountancy Fee

7/09/2021	Evidence Match	2/10/2020	INTERNET WITHDRAWAL Inv36369 Watson Super	Accounted	2,750.00	Dr
7/09/2021	charleschimombe@sidcor.com.au	2/10/2020	INTERNET WITHDRAWAL Inv36369 Watson Super	Accounted	2,750.00	Cr

Other Creditors and Accruals · Auditor Fee

7/09/2021	Evidence Match	2/10/2020	INTERNET WITHDRAWAL Inv36369 Watson Super	Accounted	660.00	Dr
7/09/2021	charleschimombe@sidcor.com.au	2/10/2020	INTERNET WITHDRAWAL Inv36369 Watson Super	Accounted	660.00	Cr

Other Creditors and Accruals · Regulatory Fees

7/09/2021	Evidence Match	14/09/2020	TFR WDL BPAY INTERNET 2290022370147 ASIC	Accounted	55.00	Dr
7/09/2021	charleschimombe@sidcor.com.au	14/09/2020	TFR WDL BPAY INTERNET 2290022370147 ASIC	Accounted	55.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Kevin Watson · Account Based Pension 100% tax free

4/08/2020	charleschimombe@sidcor.com.au	3/08/2020	Pension Drawdown - Gross	Accounted	7,946.68	Dr
7/09/2021	charleschimombe@sidcor.com.au	4/12/2020	Pension Drawdown - Gross	Accounted	106.63	Dr
2/06/2021	charleschimombe@sidcor.com.au	1/06/2021	Pension Drawdown - Gross	Accounted	3,046.69	Dr
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Investment Profit or Loss	Accounted	15,732.39	Cr

Member Entitlement Accounts · Mr Kevin Watson · Account Based Pension 99% tax free

4/08/2020	charleschimombe@sidcor.com.au	3/08/2020	Pension Drawdown - Gross	Accounted	1,609.82	Dr
7/09/2021	charleschimombe@sidcor.com.au	4/12/2020	Pension Drawdown - Gross	Accounted	9,449.87	Dr
7/09/2021	charleschimombe@sidcor.com.au	3/03/2021	Pension Drawdown - Gross	Accounted	11,218.50	Dr

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Member Entitlements

Member Entitlement Accounts · Mr Kevin Watson · Account Based Pension 99% tax free

2/06/2021	charleschimombe@sidcor.com.au	1/06/2021	Pension Drawdown - Gross	Accounted	277.31	Dr
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Investment Profit or Loss	Accounted	2,375.23	Cr

Member Entitlement Accounts · Mrs Ann Watson · Account Based Pension 100% tax free

4/08/2020	charleschimombe@sidcor.com.au	3/08/2020	Pension Drawdown - Gross	Accounted	8,259.40	Dr
7/09/2021	charleschimombe@sidcor.com.au	4/12/2020	Pension Drawdown - Gross	Accounted	109.92	Dr
2/06/2021	charleschimombe@sidcor.com.au	1/06/2021	Pension Drawdown - Gross	Accounted	3,140.68	Dr
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Investment Profit or Loss	Accounted	16,318.26	Cr

Member Entitlement Accounts · Mrs Ann Watson · Account Based Pension 99% tax free

4/08/2020	charleschimombe@sidcor.com.au	3/08/2020	Pension Drawdown - Gross	Accounted	5,184.10	Dr
7/09/2021	charleschimombe@sidcor.com.au	4/12/2020	Pension Drawdown - Gross	Accounted	13,333.58	Dr
7/09/2021	charleschimombe@sidcor.com.au	3/03/2021	Pension Drawdown - Gross	Accounted	15,781.50	Dr
2/06/2021	charleschimombe@sidcor.com.au	1/06/2021	Pension Drawdown - Gross	Accounted	1,535.32	Dr
14/09/2021	charleschimombe@sidcor.com.au	30/06/2021	Investment Profit or Loss	Accounted	8,949.01	Cr