

# Leighton Kesteven Superannuation Fund No 1

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User   | Date                | Description | State                   | Amount    |               |
|---|---------------------|-------------|-------------------------|-----------|---------------|
| <b>Income</b>   |                     |             |                         |           |               |
| <b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Gindalbie Metals Limited</b>                 |                     |             |                         |           |               |
| 28/05/2021  | ophitax@bigpond.com | 25/07/2019  | Cheques (lodged)        | Accounted | 10,400.00 Dr  |
| 1/05/2021   | ophitax@bigpond.com | 25/07/2019  | Cheques (lodged)        | Accounted | 10,400.00 Cr  |
| <b>Investment Gains · Increase in Market Value · Shares in Listed Companies · A. J. Lucas Group Limited</b>         |                     |             |                         |           |               |
| 28/05/2021  | ophitax@bigpond.com | 26/02/2020  | Market Value Adjustment | Accounted | 3.00 Cr       |
| 28/05/2021  | ophitax@bigpond.com | 30/06/2020  | Market Value Adjustment | Accounted | 210.00 Dr     |
| <b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Auris Minerals Limited</b>            |                     |             |                         |           |               |
| 28/05/2021  | ophitax@bigpond.com | 26/02/2020  | Market Value Adjustment | Accounted | 160.00 Dr     |
| 28/05/2021  | ophitax@bigpond.com | 30/06/2020  | Market Value Adjustment | Accounted | 5,440.00 Cr   |
| <b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Avenir Limited</b>                    |                     |             |                         |           |               |
| 28/05/2021  | ophitax@bigpond.com | 26/02/2020  | Market Value Adjustment | Accounted | 460.00 Cr     |
| <b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Bulletin Resources Limited</b>        |                     |             |                         |           |               |
| 28/05/2021  | ophitax@bigpond.com | 26/02/2020  | Market Value Adjustment | Accounted | 4,000.00 Cr   |
| 28/05/2021  | ophitax@bigpond.com | 30/06/2020  | Market Value Adjustment | Accounted | 20,800.00 Cr  |
| <b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Cape Lambert Resources Limited</b>    |                     |             |                         |           |               |
| 28/05/2021  | ophitax@bigpond.com | 26/02/2020  | Market Value Adjustment | Accounted | 2,100.00 Dr   |
| 28/05/2021  | ophitax@bigpond.com | 30/06/2020  | Market Value Adjustment | Accounted | 1,575.00 Dr   |
| <b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Gindalbie Metals Limited</b>          |                     |             |                         |           |               |
| 28/05/2021  | ophitax@bigpond.com | 26/02/2020  | Market Value Adjustment | Accounted | 125,288.64 Cr |
| <b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Gold Road Resources Limited</b>       |                     |             |                         |           |               |
| 28/05/2021  | ophitax@bigpond.com | 26/02/2020  | Market Value Adjustment | Accounted | 126,225.00 Cr |
| 28/05/2021  | ophitax@bigpond.com | 30/06/2020  | Market Value Adjustment | Accounted | 935.00 Cr     |
| <b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Northern Minerals Limited</b>         |                     |             |                         |           |               |
| 28/05/2021  | ophitax@bigpond.com | 26/02/2020  | Market Value Adjustment | Accounted | 7,875.00 Dr   |
| 28/05/2021  | ophitax@bigpond.com | 30/06/2020  | Market Value Adjustment | Accounted | 5,200.00 Dr   |
| <b>Investment Gains · Increase in Market Value · Shares in Listed Companies · NTM Gold Limited</b>                  |                     |             |                         |           |               |
| 28/05/2021  | ophitax@bigpond.com | 26/02/2020  | Market Value Adjustment | Accounted | 1,850.00 Cr   |
| 28/05/2021  | ophitax@bigpond.com | 30/06/2020  | Market Value Adjustment | Accounted | 150.00 Cr     |
| <b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Pantoro Limited</b>                   |                     |             |                         |           |               |
| 28/05/2021  | ophitax@bigpond.com | 26/02/2020  | Market Value Adjustment | Accounted | 21,000.00 Dr  |
| 28/05/2021  | ophitax@bigpond.com | 30/06/2020  | Market Value Adjustment | Accounted | 51,480.05 Cr  |
| <b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Saracen Mineral Holdings Limited</b>  |                     |             |                         |           |               |
| 28/05/2021  | ophitax@bigpond.com | 26/02/2020  | Market Value Adjustment | Accounted | 5,372.13 Cr   |
| 28/05/2021  | ophitax@bigpond.com | 30/06/2020  | Market Value Adjustment | Accounted | 16,875.00 Cr  |
| <b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Tanami Gold NL</b>                    |                     |             |                         |           |               |
| 28/05/2021  | ophitax@bigpond.com | 26/02/2020  | Market Value Adjustment | Accounted | 910.00 Cr     |
| 28/05/2021  | ophitax@bigpond.com | 30/06/2020  | Market Value Adjustment | Accounted | 1,300.00 Cr   |
| <b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Corporation Limited</b>       |                     |             |                         |           |               |
| 28/05/2021  | ophitax@bigpond.com | 26/02/2020  | Market Value Adjustment | Accounted | 140.00 Dr     |
| 28/05/2021  | ophitax@bigpond.com | 30/06/2020  | Market Value Adjustment | Accounted | 148.00 Dr     |
| <b>Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · 41 McLaren Street North Sydney</b> |                     |             |                         |           |               |
| 28/05/2021  | ophitax@bigpond.com | 30/06/2020  | Market Value Adjustment | Accounted | 367,650.00 Cr |

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## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Income

#### Investment Income · Distributions · Units In Unlisted Unit Trusts · 41 McLaren Street North Sydney

|            |                     |            |              |           |           |    |
|------------|---------------------|------------|--------------|-----------|-----------|----|
| 28/05/2021 | ophitax@bigpond.com | 30/06/2020 | Distribution | Accounted | 46,618.00 | Cr |
|------------|---------------------|------------|--------------|-----------|-----------|----|

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

|            |                     |            |   |           |       |    |
|------------|---------------------|------------|---|-----------|-------|----|
| 12/12/2019 | Income Announcement | 26/09/2019 | TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC        | Accounted | 45.71 | Cr |
| 7/04/2020  | Income Announcement | 27/03/2020 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL | Accounted | 45.71 | Cr |

#### Investment Income · Interest · Cash At Bank · CBA Direct Inv. A · c 10948107

|           |                        |           |                  |           |      |    |
|-----------|------------------------|-----------|------------------|-----------|------|----|
| 3/04/2020 | Auto Transaction Rules | 1/04/2020 | DEPOSIT INTEREST | Accounted | 0.01 | Cr |
|-----------|------------------------|-----------|------------------|-----------|------|----|

#### Member Receipts · Contributions · Employer · Mr Scott Smith

|            |                     |            |   |           |           |    |
|------------|---------------------|------------|---|-----------|-----------|----|
| 23/05/2021 | ophitax@bigpond.com | 26/07/2019 | Contribution Allocation                         | Accounted | 660.00    | Cr |
| 8/05/2021  | ophitax@bigpond.com | 22/06/2020 | INTERNET TRANSFER ONLINE W3553695177 Super Cor  | Accounted | 10,000.00 | Cr |
| 8/05/2021  | ophitax@bigpond.com | 25/06/2020 | INTERNET TRANSFER ONLINE Z0217464502 Super Conl | Accounted | 10,000.00 | Cr |

#### Member Receipts · Contributions · Employer · Mrs Tomoko Smith

|           |                     |            |  |           |          |    |
|-----------|---------------------|------------|--|-----------|----------|----|
| 8/05/2021 | ophitax@bigpond.com | 18/07/2019 | INTERNET TRANSFER INTERNET TRANSFER SUPER C    | Accounted | 4,000.00 | Cr |
| 8/05/2021 | ophitax@bigpond.com | 22/06/2020 | INTERNET TRANSFER ONLINE W3553695177 Super Cor | Accounted | 5,000.00 | Cr |

#### Member Receipts · Contributions · Other · Mr Scott Smith

|           |                     |            |   |           |        |    |
|-----------|---------------------|------------|---|-----------|--------|----|
| 1/05/2021 | ophitax@bigpond.com | 25/10/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 1/11/2019  | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 8/11/2019  | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 15/11/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 22/11/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 29/11/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 6/12/2019  | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 13/12/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 20/12/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 27/12/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 3/01/2020  | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 10/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 17/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 24/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 31/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 7/02/2020  | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 14/02/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 21/02/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 21/02/2020 | ELSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 8/05/2021 | ophitax@bigpond.com | 28/02/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 28/02/2020 | ELSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 6/03/2020  | INTERNET TRANSFER INTERNET TRANSFER GCSS201 | Accounted | 400.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 6/03/2020  | ELSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 13/03/2020 | ELSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |

#### Member Receipts · Contributions · Other · Mrs Tomoko Smith

|           |                     |            |   |           |        |    |
|-----------|---------------------|------------|---|-----------|--------|----|
| 1/05/2021 | ophitax@bigpond.com | 25/10/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594 | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 1/11/2019  | GCSS2019PT19800 PROJECT ANALYSIS 128594 | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 8/11/2019  | GCSS2019PT19800 PROJECT ANALYSIS 128594 | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 15/11/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594 | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 22/11/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594 | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 29/11/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594 | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 6/12/2019  | GCSS2019PT19800 PROJECT ANALYSIS 128594 | Accounted | 500.00 | Cr |

# Leighton Kesteven Superannuation Fund No 1

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Income

#### Member Receipts · Contributions · Other · Mrs Tomoko Smith

|           |                     |            |   |           |        |    |
|-----------|---------------------|------------|---|-----------|--------|----|
| 1/05/2021 | ophitax@bigpond.com | 13/12/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 20/12/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 27/12/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 3/01/2020  | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 10/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 17/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 24/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 31/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 7/02/2020  | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 14/02/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 21/02/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 21/02/2020 | ELSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 8/05/2021 | ophitax@bigpond.com | 28/02/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 28/02/2020 | ELSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 6/03/2020  | INTERNET TRANSFER INTERNET TRANSFER GCSS201 | Accounted | 400.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 6/03/2020  | ELSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 13/03/2020 | ELSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00 | Cr |

### Expenses

#### Investment Losses · Realised Capital Losses · Shares in Listed Companies · Gindalbie Metals Limited

|            |                     |            |                  |           |            |    |
|------------|---------------------|------------|------------------|-----------|------------|----|
| 28/05/2021 | ophitax@bigpond.com | 25/07/2019 | Cheques (lodged) | Accounted | 125,288.64 | Dr |
|------------|---------------------|------------|------------------|-----------|------------|----|

#### Member Payments · Pensions Paid · Mr Scott Smith · Scott Smith ABP 1

|           |                     |            |                          |           |          |    |
|-----------|---------------------|------------|--------------------------|-----------|----------|----|
| 8/05/2021 | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Gross | Accounted | 1,133.52 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Gross | Accounted | 2,267.05 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Gross | Accounted | 2,267.04 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Gross | Accounted | 4,534.09 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Gross | Accounted | 1,768.30 | Dr |

#### Member Payments · Pensions Paid · Mr Scott Smith · Scott Smith ABP 2

|           |                     |            |                          |           |          |    |
|-----------|---------------------|------------|--------------------------|-----------|----------|----|
| 8/05/2021 | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Gross | Accounted | 452.65   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Gross | Accounted | 905.30   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Gross | Accounted | 905.30   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Gross | Accounted | 1,810.61 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Gross | Accounted | 706.14   | Dr |

#### Member Payments · Pensions Paid · Mr Scott Smith · Scott Smith ABP 3

|           |                     |            |                          |           |          |    |
|-----------|---------------------|------------|--------------------------|-----------|----------|----|
| 8/05/2021 | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Gross | Accounted | 338.07   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Gross | Accounted | 676.14   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Gross | Accounted | 676.13   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Gross | Accounted | 1,352.27 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Gross | Accounted | 527.39   | Dr |

#### Member Payments · Pensions Paid · Mr Scott Smith · Scott Smith ABP 4

|           |                     |            |                          |           |        |    |
|-----------|---------------------|------------|--------------------------|-----------|--------|----|
| 8/05/2021 | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Gross | Accounted | 98.48  | Dr |
| 8/05/2021 | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Gross | Accounted | 196.97 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Gross | Accounted | 196.97 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Gross | Accounted | 393.94 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Gross | Accounted | 153.64 | Dr |

# Leighton Kesteven Superannuation Fund No 1

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Expenses

#### Member Payments · Pensions Paid · Mr Scott Smith · Scott Smith ABP 5

|           |                     |            |                          |           |          |    |
|-----------|---------------------|------------|--------------------------|-----------|----------|----|
| 8/05/2021 | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Gross | Accounted | 463.07   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Gross | Accounted | 926.14   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Gross | Accounted | 926.13   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Gross | Accounted | 1,852.27 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Gross | Accounted | 922.39   | Dr |

#### Member Payments · Pensions Paid · Mr Scott Smith · Scott Smith ABP 6

|           |                     |            |                          |           |        |    |
|-----------|---------------------|------------|--------------------------|-----------|--------|----|
| 8/05/2021 | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Gross | Accounted | 134.47 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Gross | Accounted | 268.94 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Gross | Accounted | 268.94 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Gross | Accounted | 537.88 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Gross | Accounted | 209.77 | Dr |

#### Member Payments · Pensions Paid · Mr Scott Smith · Scott Smith ABP 7

|           |                     |            |                          |           |          |    |
|-----------|---------------------|------------|--------------------------|-----------|----------|----|
| 8/05/2021 | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Gross | Accounted | 316.29   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Gross | Accounted | 632.58   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Gross | Accounted | 632.57   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Gross | Accounted | 1,265.15 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Gross | Accounted | 493.41   | Dr |

#### Member Payments · Pensions Paid · Mrs Tomoko Smith · Tomoko Smith ABP 1

|           |                     |            |                          |           |          |    |
|-----------|---------------------|------------|--------------------------|-----------|----------|----|
| 8/05/2021 | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Gross | Accounted | 977.27   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Gross | Accounted | 1,954.55 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Gross | Accounted | 1,954.54 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Gross | Accounted | 3,909.09 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Gross | Accounted | 1,524.55 | Dr |

#### Member Payments · Pensions Paid · Mrs Tomoko Smith · Tomoko Smith ABP 2

|           |                     |            |                          |           |          |    |
|-----------|---------------------|------------|--------------------------|-----------|----------|----|
| 8/05/2021 | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Gross | Accounted | 366.48   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Gross | Accounted | 732.95   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Gross | Accounted | 732.96   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Gross | Accounted | 1,465.91 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Gross | Accounted | 571.70   | Dr |

#### Member Payments · Pensions Paid · Mrs Tomoko Smith · Tomoko Smith ABP 3

|           |                     |            |                          |           |          |    |
|-----------|---------------------|------------|--------------------------|-----------|----------|----|
| 8/05/2021 | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Gross | Accounted | 292.61   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Gross | Accounted | 585.23   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Gross | Accounted | 585.23   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Gross | Accounted | 1,170.45 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Gross | Accounted | 456.48   | Dr |

#### Member Payments · Pensions Paid · Mrs Tomoko Smith · Tomoko Smith ABP 4

|           |                     |            |                          |           |        |    |
|-----------|---------------------|------------|--------------------------|-----------|--------|----|
| 8/05/2021 | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Gross | Accounted | 63.45  | Dr |
| 8/05/2021 | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Gross | Accounted | 126.89 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Gross | Accounted | 126.89 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Gross | Accounted | 253.79 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Gross | Accounted | 98.98  | Dr |

#### Member Payments · Pensions Paid · Mrs Tomoko Smith · Tomoko Smith ABP 5

|           |                     |            |                          |           |        |    |
|-----------|---------------------|------------|--------------------------|-----------|--------|----|
| 8/05/2021 | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Gross | Accounted | 101.33 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Gross | Accounted | 202.65 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Gross | Accounted | 202.65 | Dr |

# Leighton Kesteven Superannuation Fund No 1

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Expenses

#### Member Payments · Pensions Paid · Mrs Tomoko Smith · Tomoko Smith ABP 5

|           |                     |            |                          |           |        |    |
|-----------|---------------------|------------|--------------------------|-----------|--------|----|
| 8/05/2021 | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Gross | Accounted | 405.30 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Gross | Accounted | 158.07 | Dr |

#### Member Payments · Pensions Paid · Mrs Tomoko Smith · Tomoko Smith ABP 6

|           |                     |            |                          |           |          |    |
|-----------|---------------------|------------|--------------------------|-----------|----------|----|
| 8/05/2021 | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Gross | Accounted | 262.31   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Gross | Accounted | 524.61   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Gross | Accounted | 524.65   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Gross | Accounted | 1,049.25 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Gross | Accounted | 409.18   | Dr |

#### Other Expenses · Accountancy Fee

|           |                     |            |   |           |          |    |
|-----------|---------------------|------------|---|-----------|----------|----|
| 4/07/2020 | ophitax@bigpond.com | 29/06/2020 | INTERNET TRANSFER INTERNET TRANSFER INV 105 | Accounted | 3,740.00 | Dr |
|-----------|---------------------|------------|---|-----------|----------|----|

#### Other Expenses · Actuarial Fee

|           |                     |            |   |           |        |    |
|-----------|---------------------|------------|---|-----------|--------|----|
| 4/07/2020 | ophitax@bigpond.com | 29/06/2020 | INTERNET TRANSFER INTERNET TRANSFER INV 105 | Accounted | 110.00 | Dr |
|-----------|---------------------|------------|---|-----------|--------|----|

#### Other Expenses · Auditor Fee

|           |                     |            |  |           |        |    |
|-----------|---------------------|------------|--|-----------|--------|----|
| 4/07/2020 | ophitax@bigpond.com | 29/06/2020 | INTERNET TRANSFER INTERNET TRANSFER INV 1462 | Accounted | 550.00 | Dr |
|-----------|---------------------|------------|--|-----------|--------|----|

#### Other Expenses · SMSF Supervisory Levy

|           |                     |            |   |           |        |    |
|-----------|---------------------|------------|---|-----------|--------|----|
| 8/05/2021 | ophitax@bigpond.com | 29/06/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 259.00 | Dr |
|-----------|---------------------|------------|---|-----------|--------|----|

### Income Tax

#### Income Tax Expense · Income Tax Expense

|            |                     |            |                 |           |          |    |
|------------|---------------------|------------|-----------------|-----------|----------|----|
| 8/05/2021  | ophitax@bigpond.com | 18/07/2019 | Fund Income Tax | Accounted | 600.00   | Dr |
| 23/05/2021 | ophitax@bigpond.com | 26/07/2019 | Fund Income Tax | Accounted | 99.00    | Dr |
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Fund Income Tax | Accounted | 5.10     | Dr |
| 8/05/2021  | ophitax@bigpond.com | 22/06/2020 | Fund Income Tax | Accounted | 2,250.00 | Dr |
| 8/05/2021  | ophitax@bigpond.com | 25/06/2020 | Fund Income Tax | Accounted | 1,500.00 | Dr |
| 28/05/2021 | ophitax@bigpond.com | 30/06/2020 | Fund Income Tax | Accounted | 1,587.15 | Dr |

### Assets

#### Investments · Shares in Listed Companies · A. J. Lucas Group Limited

|            |                     |            |   |           |        |    |
|------------|---------------------|------------|---|-----------|--------|----|
| 21/05/2021 | ophitax@bigpond.com | 14/11/2019 | INTERNET BILL PAYMNT INTERNET BPAY CIS - AJL NR | Accounted | 273.00 | Dr |
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Market Value Adjustment                         | Accounted | 3.00   | Dr |
| 28/05/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment                         | Accounted | 210.00 | Cr |

#### Investments · Shares in Listed Companies · Auris Minerals Limited

|            |                     |            |                         |           |          |    |
|------------|---------------------|------------|-------------------------|-----------|----------|----|
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Market Value Adjustment | Accounted | 160.00   | Cr |
| 28/05/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 5,440.00 | Dr |

#### Investments · Shares in Listed Companies · Avenir Limited

|            |                     |            |                         |           |        |    |
|------------|---------------------|------------|-------------------------|-----------|--------|----|
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Market Value Adjustment | Accounted | 460.00 | Dr |
|------------|---------------------|------------|-------------------------|-----------|--------|----|

#### Investments · Shares in Listed Companies · Bulletin Resources Limited

|            |                     |            |                         |           |           |    |
|------------|---------------------|------------|-------------------------|-----------|-----------|----|
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Market Value Adjustment | Accounted | 4,000.00  | Dr |
| 28/05/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 20,800.00 | Dr |

#### Investments · Shares in Listed Companies · Cape Lambert Resources Limited

|            |                     |            |                         |           |          |    |
|------------|---------------------|------------|-------------------------|-----------|----------|----|
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Market Value Adjustment | Accounted | 2,100.00 | Cr |
| 28/05/2021 | ophitax@bigpond.com | 30/06/2020 | Market Value Adjustment | Accounted | 1,575.00 | Cr |

# Leighton Kesteven Superannuation Fund No 1

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User   | Date                           | Description | State  | Amount    |               |
|---|--------------------------------|-------------|--|-----------|---------------|
| <b>Assets</b>   |                                |             |  |           |               |
| <b>Investments · Shares in Listed Companies · Gindalbie Metals Limited</b>          |                                |             |  |           |               |
| 28/05/2021  | ophitax@bigpond.com            | 25/07/2019  | Cheques (lodged)                                   | Accounted | 135,688.64 Cr |
| 28/05/2021  | ophitax@bigpond.com            | 26/02/2020  | Market Value Adjustment                            | Accounted | 125,288.64 Dr |
| <b>Investments · Shares in Listed Companies · Gold Road Resources Limited</b>       |                                |             |  |           |               |
| 28/05/2021  | ophitax@bigpond.com            | 26/02/2020  | Market Value Adjustment                            | Accounted | 126,225.00 Dr |
| 28/05/2021  | ophitax@bigpond.com            | 30/06/2020  | Market Value Adjustment                            | Accounted | 935.00 Dr     |
| <b>Investments · Shares in Listed Companies · Northern Minerals Limited</b>         |                                |             |  |           |               |
| 28/05/2021  | ophitax@bigpond.com            | 26/02/2020  | Market Value Adjustment                            | Accounted | 7,875.00 Cr   |
| 21/05/2021  | Corporate Actions Announcement | 29/05/2020  | 2c   | Accounted | 2,500.00 Dr   |
| 28/05/2021  | ophitax@bigpond.com            | 30/06/2020  | Market Value Adjustment                            | Accounted | 5,200.00 Cr   |
| <b>Investments · Shares in Listed Companies · NTM Gold Limited</b>                  |                                |             |  |           |               |
| 28/05/2021  | ophitax@bigpond.com            | 26/02/2020  | Market Value Adjustment                            | Accounted | 1,850.00 Dr   |
| 28/05/2021  | ophitax@bigpond.com            | 30/06/2020  | Market Value Adjustment                            | Accounted | 150.00 Dr     |
| <b>Investments · Shares in Listed Companies · Pantoro Limited</b>                   |                                |             |  |           |               |
| 28/05/2021  | ophitax@bigpond.com            | 26/02/2020  | Market Value Adjustment                            | Accounted | 21,000.00 Cr  |
| 1/05/2021   | ophitax@bigpond.com            | 4/03/2020   | COMMSEC COMMONWEALTH SEC                           | Accounted | 9,019.95 Dr   |
| 28/05/2021  | ophitax@bigpond.com            | 30/06/2020  | Market Value Adjustment                            | Accounted | 51,480.05 Dr  |
| <b>Investments · Shares in Listed Companies · Saracen Mineral Holdings Limited</b>  |                                |             |  |           |               |
| 22/05/2021  | ophitax@bigpond.com            | 3/12/2019   | INTERNET BILL PAYMNT INTERNET BPAY SAR NRRI 20     | Accounted | 2,008.95 Dr   |
| 28/05/2021  | ophitax@bigpond.com            | 26/02/2020  | Market Value Adjustment                            | Accounted | 5,372.13 Dr   |
| 28/05/2021  | ophitax@bigpond.com            | 30/06/2020  | Market Value Adjustment                            | Accounted | 16,875.00 Dr  |
| <b>Investments · Shares in Listed Companies · Tanami Gold NL</b>                    |                                |             |  |           |               |
| 28/05/2021  | ophitax@bigpond.com            | 26/02/2020  | Market Value Adjustment                            | Accounted | 910.00 Dr     |
| 28/05/2021  | ophitax@bigpond.com            | 30/06/2020  | Market Value Adjustment                            | Accounted | 1,300.00 Dr   |
| <b>Investments · Shares in Listed Companies · Telstra Corporation Limited</b>       |                                |             |  |           |               |
| 28/05/2021  | ophitax@bigpond.com            | 26/02/2020  | Market Value Adjustment                            | Accounted | 140.00 Cr     |
| 28/05/2021  | ophitax@bigpond.com            | 30/06/2020  | Market Value Adjustment                            | Accounted | 148.00 Cr     |
| <b>Investments · Units In Unlisted Unit Trusts · 41 McLaren Street North Sydney</b> |                                |             |  |           |               |
| 28/05/2021  | ophitax@bigpond.com            | 30/06/2020  | Market Value Adjustment                            | Accounted | 367,650.00 Dr |
| <b>Other Assets · Cash At Bank · 41 McLaren Street Trust Improvements</b>           |                                |             |  |           |               |
| 28/05/2021  | ophitax@bigpond.com            | 2/01/2020   | Cash payment                                       | Accounted | 33,385.09 Cr  |
| 28/05/2021  | ophitax@bigpond.com            | 30/06/2020  | Distribution                                       | Accounted | 46,618.00 Dr  |
| <b>Other Assets · Cash At Bank · CBA Direct Inv. A · c 10948107</b>                 |                                |             |  |           |               |
| 5/03/2020   | Automated Feed                 | 4/03/2020   | SUPER TRANSFER LK SUPER NAB                        | Accounted | 9,000.00 Dr   |
| 7/03/2020   | Automated Feed                 | 6/03/2020   | COMMSEC COMMONWEALTH SEC                           | Accounted | 9,019.95 Cr   |
| 3/04/2020   | Automated Feed                 | 1/04/2020   | DEPOSIT INTEREST                                   | Accounted | 0.01 Dr       |
| <b>Other Assets · Cash At Bank · NAB A · c 687090814</b>                            |                                |             |  |           |               |
| 19/07/2019  | Automated Feed                 | 18/07/2019  | INTERNET TRANSFER INTERNET TRANSFER Inv 132        | Accounted | 3,410.00 Cr   |
| 19/07/2019  | Automated Feed                 | 18/07/2019  | INTERNET TRANSFER INTERNET TRANSFER SUPER C        | Accounted | 4,000.00 Dr   |
| 27/07/2019  | Automated Feed                 | 25/07/2019  | Cheques (lodged)                                   | Accounted | 10,400.00 Dr  |
| 30/07/2019  | Automated Feed                 | 29/07/2019  | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE      | Accounted | 6,903.00 Cr   |
| 28/08/2019  | Automated Feed                 | 27/08/2019  | INTERNET BILL PAYMNT INTERNET BPAY allianz ins 162 | Accounted | 1,475.00 Cr   |
| 28/08/2019  | Automated Feed                 | 27/08/2019  | INTERNET TRANSFER INTERNET TRANSFER Wrong Wi       | Accounted | 1,475.00 Dr   |
| 2/10/2019   | Automated Feed                 | 26/09/2019  | 001232810162 TLS FNL DIV 088147                    | Accounted | 32.00 Dr      |

# Leighton Kesteven Superannuation Fund No 1

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Assets

#### Other Assets · Cash At Bank · NAB A · c 687090814

|            |                |            |   |           |           |    |
|------------|----------------|------------|---|-----------|-----------|----|
| 26/10/2019 | Automated Feed | 25/10/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00  | Dr |
| 31/10/2019 | Automated Feed | 28/10/2019 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE   | Accounted | 2,809.00  | Cr |
| 3/11/2019  | Automated Feed | 1/11/2019  | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00  | Dr |
| 9/11/2019  | Automated Feed | 8/11/2019  | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00  | Dr |
| 17/11/2019 | Automated Feed | 15/11/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00  | Dr |
| 23/11/2019 | Automated Feed | 22/11/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00  | Dr |
| 1/12/2019  | Automated Feed | 29/11/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00  | Dr |
| 5/12/2019  | Automated Feed | 3/12/2019  | INTERNET BILL PAYMNT INTERNET BPAY SAR NRRI 20  | Accounted | 2,008.95  | Cr |
| 5/12/2019  | Automated Feed | 3/12/2019  | INTERNET BILL PAYMNT INTERNET BPAY CIS - AJL NR | Accounted | 273.00    | Cr |
| 8/12/2019  | Automated Feed | 6/12/2019  | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00  | Dr |
| 15/12/2019 | Automated Feed | 13/12/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00  | Dr |
| 21/12/2019 | Automated Feed | 20/12/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00  | Dr |
| 29/12/2019 | Automated Feed | 27/12/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00  | Dr |
| 3/01/2020  | Automated Feed | 2/01/2020  | VIEWADE PTY LIMITED Claijade 20200102           | Accounted | 33,385.09 | Dr |
| 4/01/2020  | Automated Feed | 3/01/2020  | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00  | Dr |
| 12/01/2020 | Automated Feed | 10/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00  | Dr |
| 18/01/2020 | Automated Feed | 17/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00  | Dr |
| 25/01/2020 | Automated Feed | 24/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00  | Dr |
| 5/02/2020  | Automated Feed | 29/01/2020 | INTERNET TRANSFER INTERNET TRANSFER Pension S   | Accounted | 5,000.00  | Cr |
| 5/02/2020  | Automated Feed | 31/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00  | Dr |
| 8/02/2020  | Automated Feed | 7/02/2020  | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00  | Dr |
| 15/02/2020 | Automated Feed | 14/02/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00  | Dr |
| 23/02/2020 | Automated Feed | 21/02/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00  | Dr |
| 23/02/2020 | Automated Feed | 21/02/2020 | ELSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00  | Dr |
| 2/03/2020  | Automated Feed | 28/02/2020 | ELSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00  | Dr |
| 2/03/2020  | Automated Feed | 28/02/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00  | Dr |
| 2/03/2020  | Automated Feed | 28/02/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE   | Accounted | 2,809.00  | Cr |
| 5/03/2020  | Automated Feed | 4/03/2020  | INTERNET TRANSFER INTERNET TRANSFER SUPER TI    | Accounted | 9,000.00  | Cr |
| 7/03/2020  | Automated Feed | 6/03/2020  | INTERNET TRANSFER INTERNET TRANSFER GCSS201     | Accounted | 800.00    | Dr |
| 7/03/2020  | Automated Feed | 6/03/2020  | ELSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00  | Dr |
| 15/03/2020 | Automated Feed | 13/03/2020 | ELSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00  | Dr |
| 29/03/2020 | Automated Feed | 27/03/2020 | 001239014087 TLS ITM DIV 088147                 | Accounted | 32.00     | Dr |
| 29/04/2020 | Automated Feed | 28/04/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE   | Accounted | 2,809.00  | Cr |
| 29/05/2020 | Automated Feed | 28/05/2020 | INTERNET BILL PAYMNT INTERNET BPAY AUTOMIC PT   | Accounted | 2,500.00  | Cr |
| 23/06/2020 | Automated Feed | 22/06/2020 | INTERNET TRANSFER ONLINE V9859775077 Pension LE | Accounted | 10,000.00 | Cr |
| 23/06/2020 | Automated Feed | 22/06/2020 | INTERNET TRANSFER ONLINE W3553695177 Super Cor  | Accounted | 15,000.00 | Dr |
| 24/06/2020 | Automated Feed | 23/06/2020 | INTERNET TRANSFER ONLINE V6960988768 Pension SL | Accounted | 10,000.00 | Cr |
| 25/06/2020 | Automated Feed | 24/06/2020 | INTERNET TRANSFER ONLINE B6253585722 Pension LK | Accounted | 20,000.00 | Cr |
| 26/06/2020 | Automated Feed | 25/06/2020 | INTERNET TRANSFER ONLINE Z0217464502 Super Conl | Accounted | 10,000.00 | Dr |
| 27/06/2020 | Automated Feed | 26/06/2020 | INTERNET TRANSFER ONLINE J0237986802 Pension SL | Accounted | 8,000.00  | Cr |
| 30/06/2020 | Automated Feed | 29/06/2020 | INTERNET TRANSFER INTERNET TRANSFER INV 1462    | Accounted | 550.00    | Cr |
| 30/06/2020 | Automated Feed | 29/06/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE   | Accounted | 1,050.54  | Cr |
| 30/06/2020 | Automated Feed | 29/06/2020 | INTERNET TRANSFER INTERNET TRANSFER INV 105     | Accounted | 3,850.00  | Cr |

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

|            |                     |            |   |           |       |    |
|------------|---------------------|------------|---|-----------|-------|----|
| 11/06/2020 | ophitax@bigpond.com | 1/07/2019  | Fund Tax Finalisation                             | Accounted | 32.57 | Cr |
| 12/12/2019 | Income Announcement | 26/09/2019 | TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC        | Accounted | 13.71 | Dr |
| 7/04/2020  | Income Announcement | 27/03/2020 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL | Accounted | 13.71 | Dr |

#### Other Assets · Current Tax Assets · Income Tax Instalments Paid

# Leighton Kesteven Superannuation Fund No 1

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Assets

|            |                     |            |   |           |          |    |
|------------|---------------------|------------|---|-----------|----------|----|
| 11/06/2020 | ophitax@bigpond.com | 1/07/2019  | Fund Tax Finalisation                         | Accounted | 9,865.00 | Cr |
| 8/05/2021  | ophitax@bigpond.com | 30/09/2019 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 2,809.00 | Dr |
| 8/05/2021  | ophitax@bigpond.com | 31/12/2019 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 2,809.00 | Dr |
| 8/05/2021  | ophitax@bigpond.com | 31/03/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 2,809.00 | Dr |

### Other Assets · Current Tax Assets · Income Tax Payable

|            |                     |            |   |           |        |    |
|------------|---------------------|------------|---|-----------|--------|----|
| 11/06/2020 | ophitax@bigpond.com | 1/07/2019  | Fund Tax Finalisation                         | Accounted | 790.68 | Cr |
| 8/05/2021  | ophitax@bigpond.com | 29/06/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 791.54 | Dr |

### Other Assets · Current Tax Assets · Provision for Income Tax

|            |                     |            |                       |           |           |    |
|------------|---------------------|------------|-----------------------|-----------|-----------|----|
| 11/06/2020 | ophitax@bigpond.com | 1/07/2019  | Fund Tax Finalisation | Accounted | 10,688.25 | Dr |
| 8/05/2021  | ophitax@bigpond.com | 18/07/2019 | Tax Effect Of Income  | Accounted | 600.00    | Cr |
| 23/05/2021 | ophitax@bigpond.com | 26/07/2019 | Tax Effect Of Income  | Accounted | 99.00     | Cr |
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Tax Effect Of Income  | Accounted | 5.10      | Cr |
| 8/05/2021  | ophitax@bigpond.com | 22/06/2020 | Tax Effect Of Income  | Accounted | 2,250.00  | Cr |
| 8/05/2021  | ophitax@bigpond.com | 25/06/2020 | Tax Effect Of Income  | Accounted | 1,500.00  | Cr |
| 28/05/2021 | ophitax@bigpond.com | 30/06/2020 | Tax Effect Of Income  | Accounted | 1,587.15  | Cr |

### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Unlisted Unit Trusts · 41 McLaren S

|            |                     |            |              |           |           |    |
|------------|---------------------|------------|--------------|-----------|-----------|----|
| 28/05/2021 | ophitax@bigpond.com | 30/06/2020 | Distribution | Accounted | 46,618.00 | Dr |
| 28/05/2021 | Evidence Match      | 30/06/2020 | Distribution | Accounted | 46,618.00 | Cr |

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

|            |                     |            |   |           |       |    |
|------------|---------------------|------------|---|-----------|-------|----|
| 12/12/2019 | Income Announcement | 26/09/2019 | TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC        | Accounted | 32.00 | Dr |
| 12/12/2019 | Evidence Match      | 26/09/2019 | TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC        | Accounted | 32.00 | Cr |
| 7/04/2020  | Income Announcement | 27/03/2020 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL | Accounted | 32.00 | Dr |
| 7/04/2020  | Evidence Match      | 27/03/2020 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL | Accounted | 32.00 | Cr |

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Direct Inv. A · c 10948107

|           |                        |           |                  |           |      |    |
|-----------|------------------------|-----------|------------------|-----------|------|----|
| 3/04/2020 | Evidence Match         | 1/04/2020 | DEPOSIT INTEREST | Accounted | 0.01 | Cr |
| 3/04/2020 | Auto Transaction Rules | 1/04/2020 | DEPOSIT INTEREST | Accounted | 0.01 | Dr |

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Scott Smith

|            |                     |            |   |           |        |    |
|------------|---------------------|------------|---|-----------|--------|----|
| 26/05/2021 | Evidence Match      | 26/07/2019 | Contribution Received                   | Accounted | 660.00 | Cr |
| 23/05/2021 | ophitax@bigpond.com | 26/07/2019 | Contribution Allocation                 | Accounted | 660.00 | Dr |
| 1/05/2021  | ophitax@bigpond.com | 25/10/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594 | Accounted | 500.00 | Dr |
| 1/05/2021  | Evidence Match      | 25/10/2019 | Contribution Received                   | Accounted | 500.00 | Cr |
| 1/05/2021  | ophitax@bigpond.com | 1/11/2019  | GCSS2019PT19800 PROJECT ANALYSIS 128594 | Accounted | 500.00 | Dr |
| 8/05/2021  | Evidence Match      | 1/11/2019  | Contribution Received                   | Accounted | 500.00 | Cr |
| 1/05/2021  | Evidence Match      | 8/11/2019  | Contribution Received                   | Accounted | 500.00 | Cr |
| 1/05/2021  | ophitax@bigpond.com | 8/11/2019  | GCSS2019PT19800 PROJECT ANALYSIS 128594 | Accounted | 500.00 | Dr |
| 1/05/2021  | Evidence Match      | 15/11/2019 | Contribution Received                   | Accounted | 500.00 | Cr |
| 1/05/2021  | ophitax@bigpond.com | 15/11/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594 | Accounted | 500.00 | Dr |
| 1/05/2021  | Evidence Match      | 22/11/2019 | Contribution Received                   | Accounted | 500.00 | Cr |
| 1/05/2021  | ophitax@bigpond.com | 22/11/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594 | Accounted | 500.00 | Dr |
| 1/05/2021  | Evidence Match      | 29/11/2019 | Contribution Received                   | Accounted | 500.00 | Cr |
| 1/05/2021  | ophitax@bigpond.com | 29/11/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594 | Accounted | 500.00 | Dr |
| 1/05/2021  | Evidence Match      | 6/12/2019  | Contribution Received                   | Accounted | 500.00 | Cr |
| 1/05/2021  | ophitax@bigpond.com | 6/12/2019  | GCSS2019PT19800 PROJECT ANALYSIS 128594 | Accounted | 500.00 | Dr |
| 1/05/2021  | ophitax@bigpond.com | 13/12/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594 | Accounted | 500.00 | Dr |
| 1/05/2021  | Evidence Match      | 13/12/2019 | Contribution Received                   | Accounted | 500.00 | Cr |
| 1/05/2021  | ophitax@bigpond.com | 20/12/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594 | Accounted | 500.00 | Dr |
| 1/05/2021  | Evidence Match      | 20/12/2019 | Contribution Received                   | Accounted | 500.00 | Cr |



# Leighton Kesteven Superannuation Fund No 1

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Assets

#### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Scott Smith

|            |                     |            |   |           |           |    |
|------------|---------------------|------------|---|-----------|-----------|----|
| 1/05/2021  | Evidence Match      | 27/12/2019 | Contribution Received                           | Accounted | 500.00    | Cr |
| 1/05/2021  | ophitax@bigpond.com | 27/12/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00    | Dr |
| 1/05/2021  | ophitax@bigpond.com | 3/01/2020  | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00    | Dr |
| 1/05/2021  | Evidence Match      | 3/01/2020  | Contribution Received                           | Accounted | 500.00    | Cr |
| 1/05/2021  | Evidence Match      | 10/01/2020 | Contribution Received                           | Accounted | 500.00    | Cr |
| 1/05/2021  | ophitax@bigpond.com | 10/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00    | Dr |
| 1/05/2021  | Evidence Match      | 17/01/2020 | Contribution Received                           | Accounted | 500.00    | Cr |
| 1/05/2021  | ophitax@bigpond.com | 17/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00    | Dr |
| 1/05/2021  | Evidence Match      | 24/01/2020 | Contribution Received                           | Accounted | 500.00    | Cr |
| 1/05/2021  | ophitax@bigpond.com | 24/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00    | Dr |
| 1/05/2021  | ophitax@bigpond.com | 31/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00    | Dr |
| 1/05/2021  | Evidence Match      | 31/01/2020 | Contribution Received                           | Accounted | 500.00    | Cr |
| 1/05/2021  | ophitax@bigpond.com | 7/02/2020  | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00    | Dr |
| 1/05/2021  | Evidence Match      | 7/02/2020  | Contribution Received                           | Accounted | 500.00    | Cr |
| 1/05/2021  | ophitax@bigpond.com | 14/02/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00    | Dr |
| 1/05/2021  | Evidence Match      | 14/02/2020 | Contribution Received                           | Accounted | 500.00    | Cr |
| 1/05/2021  | Evidence Match      | 21/02/2020 | Contribution Received                           | Accounted | 500.00    | Cr |
| 1/05/2021  | Evidence Match      | 21/02/2020 | Contribution Received                           | Accounted | 500.00    | Cr |
| 1/05/2021  | ophitax@bigpond.com | 21/02/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00    | Dr |
| 1/05/2021  | ophitax@bigpond.com | 21/02/2020 | ELSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00    | Dr |
| 8/05/2021  | Evidence Match      | 28/02/2020 | Contribution Received                           | Accounted | 500.00    | Cr |
| 1/05/2021  | Evidence Match      | 28/02/2020 | Contribution Received                           | Accounted | 500.00    | Cr |
| 8/05/2021  | ophitax@bigpond.com | 28/02/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00    | Dr |
| 1/05/2021  | ophitax@bigpond.com | 28/02/2020 | ELSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00    | Dr |
| 1/05/2021  | Evidence Match      | 6/03/2020  | Contribution Received                           | Accounted | 500.00    | Cr |
| 1/05/2021  | ophitax@bigpond.com | 6/03/2020  | INTERNET TRANSFER INTERNET TRANSFER GCSS201     | Accounted | 400.00    | Dr |
| 1/05/2021  | Evidence Match      | 6/03/2020  | Contribution Received                           | Accounted | 400.00    | Cr |
| 1/05/2021  | ophitax@bigpond.com | 6/03/2020  | ELSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00    | Dr |
| 1/05/2021  | ophitax@bigpond.com | 13/03/2020 | ELSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00    | Dr |
| 1/05/2021  | Evidence Match      | 13/03/2020 | Contribution Received                           | Accounted | 500.00    | Cr |
| 28/05/2021 | Evidence Match      | 22/06/2020 | Contribution Received                           | Accounted | 10,000.00 | Cr |
| 8/05/2021  | ophitax@bigpond.com | 22/06/2020 | INTERNET TRANSFER ONLINE W3553695177 Super Cor  | Accounted | 10,000.00 | Dr |
| 8/05/2021  | ophitax@bigpond.com | 25/06/2020 | INTERNET TRANSFER ONLINE Z0217464502 Super Conl | Accounted | 10,000.00 | Dr |
| 8/05/2021  | Evidence Match      | 25/06/2020 | Contribution Received                           | Accounted | 10,000.00 | Cr |

#### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Tomoko Smith

|            |                     |            |   |           |          |    |
|------------|---------------------|------------|---|-----------|----------|----|
| 28/05/2021 | Evidence Match      | 18/07/2019 | Contribution Received                       | Accounted | 4,000.00 | Cr |
| 8/05/2021  | ophitax@bigpond.com | 18/07/2019 | INTERNET TRANSFER INTERNET TRANSFER SUPER C | Accounted | 4,000.00 | Dr |
| 1/05/2021  | Evidence Match      | 25/10/2019 | Contribution Received                       | Accounted | 500.00   | Cr |
| 1/05/2021  | ophitax@bigpond.com | 25/10/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00   | Dr |
| 8/05/2021  | Evidence Match      | 1/11/2019  | Contribution Received                       | Accounted | 500.00   | Cr |
| 1/05/2021  | ophitax@bigpond.com | 1/11/2019  | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00   | Dr |
| 1/05/2021  | ophitax@bigpond.com | 8/11/2019  | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00   | Dr |
| 1/05/2021  | Evidence Match      | 8/11/2019  | Contribution Received                       | Accounted | 500.00   | Cr |
| 1/05/2021  | Evidence Match      | 15/11/2019 | Contribution Received                       | Accounted | 500.00   | Cr |
| 1/05/2021  | ophitax@bigpond.com | 15/11/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00   | Dr |
| 1/05/2021  | Evidence Match      | 22/11/2019 | Contribution Received                       | Accounted | 500.00   | Cr |
| 1/05/2021  | ophitax@bigpond.com | 22/11/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594     | Accounted | 500.00   | Dr |
| 1/05/2021  | Evidence Match      | 29/11/2019 | Contribution Received                       | Accounted | 500.00   | Cr |

# Leighton Kesteven Superannuation Fund No 1

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Assets

#### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Tomoko Smith

|            |                     |            |  |           |          |    |
|------------|---------------------|------------|--|-----------|----------|----|
| 1/05/2021  | ophitax@bigpond.com | 29/11/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00   | Dr |
| 1/05/2021  | Evidence Match      | 6/12/2019  | Contribution Received                          | Accounted | 500.00   | Cr |
| 1/05/2021  | ophitax@bigpond.com | 6/12/2019  | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00   | Dr |
| 1/05/2021  | Evidence Match      | 13/12/2019 | Contribution Received                          | Accounted | 500.00   | Cr |
| 1/05/2021  | ophitax@bigpond.com | 13/12/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00   | Dr |
| 1/05/2021  | ophitax@bigpond.com | 20/12/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00   | Dr |
| 1/05/2021  | Evidence Match      | 20/12/2019 | Contribution Received                          | Accounted | 500.00   | Cr |
| 1/05/2021  | ophitax@bigpond.com | 27/12/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00   | Dr |
| 1/05/2021  | Evidence Match      | 27/12/2019 | Contribution Received                          | Accounted | 500.00   | Cr |
| 1/05/2021  | Evidence Match      | 3/01/2020  | Contribution Received                          | Accounted | 500.00   | Cr |
| 1/05/2021  | ophitax@bigpond.com | 3/01/2020  | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00   | Dr |
| 1/05/2021  | Evidence Match      | 10/01/2020 | Contribution Received                          | Accounted | 500.00   | Cr |
| 1/05/2021  | ophitax@bigpond.com | 10/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00   | Dr |
| 1/05/2021  | Evidence Match      | 17/01/2020 | Contribution Received                          | Accounted | 500.00   | Cr |
| 1/05/2021  | ophitax@bigpond.com | 17/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00   | Dr |
| 1/05/2021  | Evidence Match      | 24/01/2020 | Contribution Received                          | Accounted | 500.00   | Cr |
| 1/05/2021  | ophitax@bigpond.com | 24/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00   | Dr |
| 1/05/2021  | Evidence Match      | 31/01/2020 | Contribution Received                          | Accounted | 500.00   | Cr |
| 1/05/2021  | ophitax@bigpond.com | 31/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00   | Dr |
| 1/05/2021  | ophitax@bigpond.com | 7/02/2020  | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00   | Dr |
| 1/05/2021  | Evidence Match      | 7/02/2020  | Contribution Received                          | Accounted | 500.00   | Cr |
| 1/05/2021  | Evidence Match      | 14/02/2020 | Contribution Received                          | Accounted | 500.00   | Cr |
| 1/05/2021  | ophitax@bigpond.com | 14/02/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00   | Dr |
| 1/05/2021  | Evidence Match      | 21/02/2020 | Contribution Received                          | Accounted | 500.00   | Cr |
| 1/05/2021  | Evidence Match      | 21/02/2020 | Contribution Received                          | Accounted | 500.00   | Cr |
| 1/05/2021  | ophitax@bigpond.com | 21/02/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00   | Dr |
| 1/05/2021  | ophitax@bigpond.com | 21/02/2020 | ELSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00   | Dr |
| 8/05/2021  | Evidence Match      | 28/02/2020 | Contribution Received                          | Accounted | 500.00   | Cr |
| 1/05/2021  | Evidence Match      | 28/02/2020 | Contribution Received                          | Accounted | 500.00   | Cr |
| 8/05/2021  | ophitax@bigpond.com | 28/02/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00   | Dr |
| 1/05/2021  | ophitax@bigpond.com | 28/02/2020 | ELSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00   | Dr |
| 1/05/2021  | ophitax@bigpond.com | 6/03/2020  | ELSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00   | Dr |
| 1/05/2021  | ophitax@bigpond.com | 6/03/2020  | INTERNET TRANSFER INTERNET TRANSFER GCSS201    | Accounted | 400.00   | Dr |
| 1/05/2021  | Evidence Match      | 6/03/2020  | Contribution Received                          | Accounted | 400.00   | Cr |
| 1/05/2021  | Evidence Match      | 6/03/2020  | Contribution Received                          | Accounted | 500.00   | Cr |
| 1/05/2021  | ophitax@bigpond.com | 13/03/2020 | ELSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00   | Dr |
| 1/05/2021  | Evidence Match      | 13/03/2020 | Contribution Received                          | Accounted | 500.00   | Cr |
| 8/05/2021  | ophitax@bigpond.com | 22/06/2020 | INTERNET TRANSFER ONLINE W3553695177 Super Cor | Accounted | 5,000.00 | Dr |
| 28/05/2021 | Evidence Match      | 22/06/2020 | Contribution Received                          | Accounted | 5,000.00 | Cr |

#### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · A. J. Lucas Group Limited

|            |                     |            |   |           |        |    |
|------------|---------------------|------------|---|-----------|--------|----|
| 21/05/2021 | ophitax@bigpond.com | 14/11/2019 | INTERNET BILL PAYMNT INTERNET BPAY CIS - AJL NR | Accounted | 273.00 | Cr |
| 21/05/2021 | Evidence Match      | 3/12/2019  | INTERNET BILL PAYMNT INTERNET BPAY CIS - AJL NR | Accounted | 273.00 | Dr |

#### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Northern Minerals Limited

|            |                                |            |    |           |          |    |
|------------|--------------------------------|------------|----|-----------|----------|----|
| 21/05/2021 | Evidence Match                 | 28/05/2020 | 2c | Accounted | 2,500.00 | Dr |
| 21/05/2021 | Corporate Actions Announcement | 29/05/2020 | 2c | Accounted | 2,500.00 | Cr |

#### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Pantoro Limited

# Leighton Kesteven Superannuation Fund No 1

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Assets

#### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Pantoro Limited

|           |                     |           |                          |           |          |    |
|-----------|---------------------|-----------|--------------------------|-----------|----------|----|
| 1/05/2021 | ophitax@bigpond.com | 4/03/2020 | COMMSEC COMMONWEALTH SEC | Accounted | 9,019.95 | Cr |
| 1/05/2021 | Evidence Match      | 6/03/2020 | COMMSEC COMMONWEALTH SEC | Accounted | 9,019.95 | Dr |

#### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Saracen Mineral Holdings Limited

|            |                     |           |  |           |          |    |
|------------|---------------------|-----------|--|-----------|----------|----|
| 22/05/2021 | ophitax@bigpond.com | 3/12/2019 | INTERNET BILL PAYMNT INTERNET BPAY SAR NRRI 20 | Accounted | 2,008.95 | Cr |
| 22/05/2021 | Evidence Match      | 3/12/2019 | INTERNET BILL PAYMNT INTERNET BPAY SAR NRRI 20 | Accounted | 2,008.95 | Dr |

#### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Gindalbie Metals Limited

|           |                     |            |                  |           |           |    |
|-----------|---------------------|------------|------------------|-----------|-----------|----|
| 1/05/2021 | Evidence Match      | 25/07/2019 | Cheques (lodged) | Accounted | 10,400.00 | Cr |
| 1/05/2021 | ophitax@bigpond.com | 25/07/2019 | Cheques (lodged) | Accounted | 10,400.00 | Dr |

### Liabilities

#### Fund Suspense · 41 McLaren Street Trust Improvements

|            |                     |            |              |           |           |    |
|------------|---------------------|------------|--------------|-----------|-----------|----|
| 28/05/2021 | Evidence Match      | 2/01/2020  | Cash payment | Accounted | 33,385.09 | Cr |
| 28/05/2021 | ophitax@bigpond.com | 2/01/2020  | Cash payment | Accounted | 33,385.09 | Dr |
| 28/05/2021 | Evidence Match      | 30/06/2020 | Distribution | Accounted | 46,618.00 | Dr |
| 28/05/2021 | ophitax@bigpond.com | 30/06/2020 | Distribution | Accounted | 46,618.00 | Cr |

#### Fund Suspense · CBA Direct Inv. A · c 10948107

|            |                |           |                             |           |          |    |
|------------|----------------|-----------|-----------------------------|-----------|----------|----|
| 23/05/2020 | Evidence Match | 4/03/2020 | SUPER TRANSFER LK SUPER NAB | Accounted | 9,000.00 | Dr |
| 5/03/2020  | Automated Feed | 4/03/2020 | SUPER TRANSFER LK SUPER NAB | Accounted | 9,000.00 | Cr |
| 1/05/2021  | Evidence Match | 6/03/2020 | COMMSEC COMMONWEALTH SEC    | Accounted | 9,019.95 | Cr |
| 7/03/2020  | Automated Feed | 6/03/2020 | COMMSEC COMMONWEALTH SEC    | Accounted | 9,019.95 | Dr |
| 3/04/2020  | Evidence Match | 1/04/2020 | DEPOSIT INTEREST            | Accounted | 0.01     | Dr |
| 3/04/2020  | Automated Feed | 1/04/2020 | DEPOSIT INTEREST            | Accounted | 0.01     | Cr |

#### Fund Suspense · NAB A · c 687090814

|            |                |            |  |           |           |    |
|------------|----------------|------------|--|-----------|-----------|----|
| 28/05/2021 | Evidence Match | 18/07/2019 | INTERNET TRANSFER INTERNET TRANSFER SUPER C        | Accounted | 4,000.00  | Dr |
| 4/07/2020  | Evidence Match | 18/07/2019 | INTERNET TRANSFER INTERNET TRANSFER Inv 132        | Accounted | 3,410.00  | Cr |
| 19/07/2019 | Automated Feed | 18/07/2019 | INTERNET TRANSFER INTERNET TRANSFER Inv 132        | Accounted | 3,410.00  | Dr |
| 19/07/2019 | Automated Feed | 18/07/2019 | INTERNET TRANSFER INTERNET TRANSFER SUPER C        | Accounted | 4,000.00  | Cr |
| 1/05/2021  | Evidence Match | 25/07/2019 | Cheques (lodged)                                   | Accounted | 10,400.00 | Dr |
| 27/07/2019 | Automated Feed | 25/07/2019 | Cheques (lodged)                                   | Accounted | 10,400.00 | Cr |
| 31/07/2019 | Evidence Match | 29/07/2019 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE      | Accounted | 1,481.00  | Cr |
| 31/07/2019 | Evidence Match | 29/07/2019 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE      | Accounted | 5,422.00  | Cr |
| 30/07/2019 | Automated Feed | 29/07/2019 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE      | Accounted | 6,903.00  | Dr |
| 28/08/2019 | Automated Feed | 27/08/2019 | INTERNET TRANSFER INTERNET TRANSFER Wrong Wi       | Accounted | 1,475.00  | Cr |
| 28/08/2019 | Automated Feed | 27/08/2019 | INTERNET BILL PAYMNT INTERNET BPAY allianz ins 162 | Accounted | 1,475.00  | Dr |
| 17/04/2020 | Evidence Match | 27/08/2019 | INTERNET BILL PAYMNT INTERNET BPAY allianz ins 162 | Accounted | 1,475.00  | Cr |
| 17/04/2020 | Evidence Match | 27/08/2019 | INTERNET TRANSFER INTERNET TRANSFER Wrong Wi       | Accounted | 1,475.00  | Dr |
| 12/12/2019 | Evidence Match | 26/09/2019 | 001232810162 TLS FNL DIV 088147                    | Accounted | 32.00     | Dr |
| 2/10/2019  | Automated Feed | 26/09/2019 | 001232810162 TLS FNL DIV 088147                    | Accounted | 32.00     | Cr |
| 1/05/2021  | Evidence Match | 25/10/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594            | Accounted | 1,000.00  | Dr |
| 26/10/2019 | Automated Feed | 25/10/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594            | Accounted | 1,000.00  | Cr |
| 8/05/2021  | Evidence Match | 28/10/2019 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE      | Accounted | 2,809.00  | Cr |
| 31/10/2019 | Automated Feed | 28/10/2019 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE      | Accounted | 2,809.00  | Dr |
| 8/05/2021  | Evidence Match | 1/11/2019  | GCSS2019PT19800 PROJECT ANALYSIS 128594            | Accounted | 1,000.00  | Dr |
| 3/11/2019  | Automated Feed | 1/11/2019  | GCSS2019PT19800 PROJECT ANALYSIS 128594            | Accounted | 1,000.00  | Cr |
| 1/05/2021  | Evidence Match | 8/11/2019  | GCSS2019PT19800 PROJECT ANALYSIS 128594            | Accounted | 1,000.00  | Dr |
| 9/11/2019  | Automated Feed | 8/11/2019  | GCSS2019PT19800 PROJECT ANALYSIS 128594            | Accounted | 1,000.00  | Cr |

# Leighton Kesteven Superannuation Fund No 1

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User                      | Date       | Description                                     | State     | Amount       |
|--|------------|---|-----------|--------------|
| <b>Liabilities</b>                         |            |   |           |              |
| <b>Fund Suspense - NAB A - c 687090814</b> |            |   |           |              |
| 17/11/2019 Automated Feed                  | 15/11/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Cr  |
| 1/05/2021 Evidence Match                   | 15/11/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Dr  |
| 1/05/2021 Evidence Match                   | 22/11/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Dr  |
| 23/11/2019 Automated Feed                  | 22/11/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Cr  |
| 1/05/2021 Evidence Match                   | 29/11/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Dr  |
| 1/12/2019 Automated Feed                   | 29/11/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Cr  |
| 22/05/2021 Evidence Match                  | 3/12/2019  | INTERNET BILL PAYMNT INTERNET BPAY SAR NRRI 20  | Accounted | 2,008.95 Cr  |
| 21/05/2021 Evidence Match                  | 3/12/2019  | INTERNET BILL PAYMNT INTERNET BPAY CIS - AJL NR | Accounted | 273.00 Cr    |
| 5/12/2019 Automated Feed                   | 3/12/2019  | INTERNET BILL PAYMNT INTERNET BPAY SAR NRRI 20  | Accounted | 2,008.95 Dr  |
| 5/12/2019 Automated Feed                   | 3/12/2019  | INTERNET BILL PAYMNT INTERNET BPAY CIS - AJL NR | Accounted | 273.00 Dr    |
| 1/05/2021 Evidence Match                   | 6/12/2019  | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Dr  |
| 8/12/2019 Automated Feed                   | 6/12/2019  | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Cr  |
| 15/12/2019 Automated Feed                  | 13/12/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Cr  |
| 1/05/2021 Evidence Match                   | 13/12/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Dr  |
| 1/05/2021 Evidence Match                   | 20/12/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Dr  |
| 21/12/2019 Automated Feed                  | 20/12/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Cr  |
| 1/05/2021 Evidence Match                   | 27/12/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Dr  |
| 29/12/2019 Automated Feed                  | 27/12/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Cr  |
| 28/05/2021 Evidence Match                  | 2/01/2020  | VIEWADE PTY LIMITED Claijade 20200102           | Accounted | 33,385.09 Dr |
| 3/01/2020 Automated Feed                   | 2/01/2020  | VIEWADE PTY LIMITED Claijade 20200102           | Accounted | 33,385.09 Cr |
| 1/05/2021 Evidence Match                   | 3/01/2020  | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Dr  |
| 4/01/2020 Automated Feed                   | 3/01/2020  | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Cr  |
| 1/05/2021 Evidence Match                   | 10/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Dr  |
| 12/01/2020 Automated Feed                  | 10/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Cr  |
| 1/05/2021 Evidence Match                   | 17/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Dr  |
| 18/01/2020 Automated Feed                  | 17/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Cr  |
| 25/01/2020 Automated Feed                  | 24/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Cr  |
| 1/05/2021 Evidence Match                   | 24/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Dr  |
| 8/05/2021 Evidence Match                   | 29/01/2020 | INTERNET TRANSFER INTERNET TRANSFER Pension S   | Accounted | 5,000.00 Cr  |
| 5/02/2020 Automated Feed                   | 29/01/2020 | INTERNET TRANSFER INTERNET TRANSFER Pension S   | Accounted | 5,000.00 Dr  |
| 1/05/2021 Evidence Match                   | 31/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Dr  |
| 5/02/2020 Automated Feed                   | 31/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Cr  |
| 1/05/2021 Evidence Match                   | 7/02/2020  | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Dr  |
| 8/02/2020 Automated Feed                   | 7/02/2020  | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Cr  |
| 1/05/2021 Evidence Match                   | 14/02/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Dr  |
| 15/02/2020 Automated Feed                  | 14/02/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Cr  |
| 23/02/2020 Automated Feed                  | 21/02/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Cr  |
| 23/02/2020 Automated Feed                  | 21/02/2020 | ELSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Cr  |
| 1/05/2021 Evidence Match                   | 21/02/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Dr  |
| 1/05/2021 Evidence Match                   | 21/02/2020 | ELSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Dr  |
| 8/05/2021 Evidence Match                   | 28/02/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Dr  |
| 8/05/2021 Evidence Match                   | 28/02/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE   | Accounted | 2,809.00 Cr  |
| 1/05/2021 Evidence Match                   | 28/02/2020 | ELSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Dr  |
| 2/03/2020 Automated Feed                   | 28/02/2020 | ELSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Cr  |
| 2/03/2020 Automated Feed                   | 28/02/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00 Cr  |
| 2/03/2020 Automated Feed                   | 28/02/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE   | Accounted | 2,809.00 Dr  |
| 23/05/2020 Evidence Match                  | 4/03/2020  | INTERNET TRANSFER INTERNET TRANSFER SUPER TI    | Accounted | 9,000.00 Cr  |
| 5/03/2020 Automated Feed                   | 4/03/2020  | INTERNET TRANSFER INTERNET TRANSFER SUPER TI    | Accounted | 9,000.00 Dr  |

# Leighton Kesteven Superannuation Fund No 1

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Liabilities

#### Fund Suspense - NAB A - c 687090814

|            |                |            |   |           |           |    |
|------------|----------------|------------|---|-----------|-----------|----|
| 7/03/2020  | Automated Feed | 6/03/2020  | ELSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00  | Cr |
| 1/05/2021  | Evidence Match | 6/03/2020  | INTERNET TRANSFER INTERNET TRANSFER GCSS201     | Accounted | 800.00    | Dr |
| 1/05/2021  | Evidence Match | 6/03/2020  | ELSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00  | Dr |
| 7/03/2020  | Automated Feed | 6/03/2020  | INTERNET TRANSFER INTERNET TRANSFER GCSS201     | Accounted | 800.00    | Cr |
| 15/03/2020 | Automated Feed | 13/03/2020 | ELSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00  | Cr |
| 1/05/2021  | Evidence Match | 13/03/2020 | ELSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 1,000.00  | Dr |
| 7/04/2020  | Evidence Match | 27/03/2020 | 001239014087 TLS ITM DIV 088147                 | Accounted | 32.00     | Dr |
| 29/03/2020 | Automated Feed | 27/03/2020 | 001239014087 TLS ITM DIV 088147                 | Accounted | 32.00     | Cr |
| 8/05/2021  | Evidence Match | 28/04/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE   | Accounted | 2,809.00  | Cr |
| 29/04/2020 | Automated Feed | 28/04/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE   | Accounted | 2,809.00  | Dr |
| 21/05/2021 | Evidence Match | 28/05/2020 | INTERNET BILL PAYMNT INTERNET BPAY AUTOMIC PT   | Accounted | 2,500.00  | Cr |
| 29/05/2020 | Automated Feed | 28/05/2020 | INTERNET BILL PAYMNT INTERNET BPAY AUTOMIC PT   | Accounted | 2,500.00  | Dr |
| 23/06/2020 | Automated Feed | 22/06/2020 | INTERNET TRANSFER ONLINE V9859775077 Pension LE | Accounted | 10,000.00 | Dr |
| 23/06/2020 | Automated Feed | 22/06/2020 | INTERNET TRANSFER ONLINE W3553695177 Super Cor  | Accounted | 15,000.00 | Cr |
| 28/05/2021 | Evidence Match | 22/06/2020 | INTERNET TRANSFER ONLINE W3553695177 Super Cor  | Accounted | 15,000.00 | Dr |
| 8/05/2021  | Evidence Match | 22/06/2020 | INTERNET TRANSFER ONLINE V9859775077 Pension LE | Accounted | 10,000.00 | Cr |
| 8/05/2021  | Evidence Match | 23/06/2020 | INTERNET TRANSFER ONLINE V6960988768 Pension SL | Accounted | 10,000.00 | Cr |
| 24/06/2020 | Automated Feed | 23/06/2020 | INTERNET TRANSFER ONLINE V6960988768 Pension SL | Accounted | 10,000.00 | Dr |
| 8/05/2021  | Evidence Match | 24/06/2020 | INTERNET TRANSFER ONLINE B6253585722 Pension Lk | Accounted | 20,000.00 | Cr |
| 25/06/2020 | Automated Feed | 24/06/2020 | INTERNET TRANSFER ONLINE B6253585722 Pension Lk | Accounted | 20,000.00 | Dr |
| 8/05/2021  | Evidence Match | 25/06/2020 | INTERNET TRANSFER ONLINE Z0217464502 Super Conl | Accounted | 10,000.00 | Dr |
| 26/06/2020 | Automated Feed | 25/06/2020 | INTERNET TRANSFER ONLINE Z0217464502 Super Conl | Accounted | 10,000.00 | Cr |
| 8/05/2021  | Evidence Match | 26/06/2020 | INTERNET TRANSFER ONLINE J0237986802 Pension SL | Accounted | 8,000.00  | Cr |
| 27/06/2020 | Automated Feed | 26/06/2020 | INTERNET TRANSFER ONLINE J0237986802 Pension SL | Accounted | 8,000.00  | Dr |
| 30/06/2020 | Automated Feed | 29/06/2020 | INTERNET TRANSFER INTERNET TRANSFER INV 1462    | Accounted | 550.00    | Dr |
| 4/07/2020  | Evidence Match | 29/06/2020 | INTERNET TRANSFER INTERNET TRANSFER INV 1462    | Accounted | 550.00    | Cr |
| 30/06/2020 | Automated Feed | 29/06/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE   | Accounted | 1,050.54  | Dr |
| 4/07/2020  | Evidence Match | 29/06/2020 | INTERNET TRANSFER INTERNET TRANSFER INV 105     | Accounted | 3,740.00  | Cr |
| 8/05/2021  | Evidence Match | 29/06/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE   | Accounted | 1,050.54  | Cr |
| 4/07/2020  | Evidence Match | 29/06/2020 | INTERNET TRANSFER INTERNET TRANSFER INV 105     | Accounted | 110.00    | Cr |
| 30/06/2020 | Automated Feed | 29/06/2020 | INTERNET TRANSFER INTERNET TRANSFER INV 105     | Accounted | 3,850.00  | Dr |

#### Income Tax Suspense

|           |                     |            |   |           |          |    |
|-----------|---------------------|------------|---|-----------|----------|----|
| 8/05/2021 | ophitax@bigpond.com | 29/06/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 1,050.54 | Cr |
| 8/05/2021 | Evidence Match      | 29/06/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 1,050.54 | Dr |

#### Member Payments - Pensions Paid - Mr Scott Smith - Scott Smith ABP 1

|           |                     |            |                         |           |          |    |
|-----------|---------------------|------------|-------------------------|-----------|----------|----|
| 8/05/2021 | Evidence Match      | 29/01/2020 | Pension Drawdown - Paid | Accounted | 1,133.52 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Net  | Accounted | 1,133.52 | Cr |
| 8/05/2021 | Evidence Match      | 22/06/2020 | Pension Drawdown - Paid | Accounted | 2,267.05 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Net  | Accounted | 2,267.05 | Cr |
| 8/05/2021 | Evidence Match      | 23/06/2020 | Pension Drawdown - Paid | Accounted | 2,267.04 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Net  | Accounted | 2,267.04 | Cr |
| 8/05/2021 | Evidence Match      | 24/06/2020 | Pension Drawdown - Paid | Accounted | 4,534.09 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Net  | Accounted | 4,534.09 | Cr |
| 8/05/2021 | Evidence Match      | 26/06/2020 | Pension Drawdown - Paid | Accounted | 1,768.30 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Net  | Accounted | 1,768.30 | Cr |

#### Member Payments - Pensions Paid - Mr Scott Smith - Scott Smith ABP 2

|           |                |            |                         |           |        |    |
|-----------|----------------|------------|-------------------------|-----------|--------|----|
| 8/05/2021 | Evidence Match | 29/01/2020 | Pension Drawdown - Paid | Accounted | 452.65 | Dr |
|-----------|----------------|------------|-------------------------|-----------|--------|----|

# Leighton Kesteven Superannuation Fund No 1

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Liabilities

#### Member Payments · Pensions Paid · Mr Scott Smith · Scott Smith ABP 2

|           |                     |            |                         |           |          |    |
|-----------|---------------------|------------|-------------------------|-----------|----------|----|
| 8/05/2021 | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Net  | Accounted | 452.65   | Cr |
| 8/05/2021 | Evidence Match      | 22/06/2020 | Pension Drawdown - Paid | Accounted | 905.30   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Net  | Accounted | 905.30   | Cr |
| 8/05/2021 | Evidence Match      | 23/06/2020 | Pension Drawdown - Paid | Accounted | 905.30   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Net  | Accounted | 905.30   | Cr |
| 8/05/2021 | Evidence Match      | 24/06/2020 | Pension Drawdown - Paid | Accounted | 1,810.61 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Net  | Accounted | 1,810.61 | Cr |
| 8/05/2021 | Evidence Match      | 26/06/2020 | Pension Drawdown - Paid | Accounted | 706.14   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Net  | Accounted | 706.14   | Cr |

#### Member Payments · Pensions Paid · Mr Scott Smith · Scott Smith ABP 3

|           |                     |            |                         |           |          |    |
|-----------|---------------------|------------|-------------------------|-----------|----------|----|
| 8/05/2021 | Evidence Match      | 29/01/2020 | Pension Drawdown - Paid | Accounted | 338.07   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Net  | Accounted | 338.07   | Cr |
| 8/05/2021 | Evidence Match      | 22/06/2020 | Pension Drawdown - Paid | Accounted | 676.14   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Net  | Accounted | 676.14   | Cr |
| 8/05/2021 | Evidence Match      | 23/06/2020 | Pension Drawdown - Paid | Accounted | 676.13   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Net  | Accounted | 676.13   | Cr |
| 8/05/2021 | Evidence Match      | 24/06/2020 | Pension Drawdown - Paid | Accounted | 1,352.27 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Net  | Accounted | 1,352.27 | Cr |
| 8/05/2021 | Evidence Match      | 26/06/2020 | Pension Drawdown - Paid | Accounted | 527.39   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Net  | Accounted | 527.39   | Cr |

#### Member Payments · Pensions Paid · Mr Scott Smith · Scott Smith ABP 4

|           |                     |            |                         |           |        |    |
|-----------|---------------------|------------|-------------------------|-----------|--------|----|
| 8/05/2021 | Evidence Match      | 29/01/2020 | Pension Drawdown - Paid | Accounted | 98.48  | Dr |
| 8/05/2021 | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Net  | Accounted | 98.48  | Cr |
| 8/05/2021 | Evidence Match      | 22/06/2020 | Pension Drawdown - Paid | Accounted | 196.97 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Net  | Accounted | 196.97 | Cr |
| 8/05/2021 | Evidence Match      | 23/06/2020 | Pension Drawdown - Paid | Accounted | 196.97 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Net  | Accounted | 196.97 | Cr |
| 8/05/2021 | Evidence Match      | 24/06/2020 | Pension Drawdown - Paid | Accounted | 393.94 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Net  | Accounted | 393.94 | Cr |
| 8/05/2021 | Evidence Match      | 26/06/2020 | Pension Drawdown - Paid | Accounted | 153.64 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Net  | Accounted | 153.64 | Cr |

#### Member Payments · Pensions Paid · Mr Scott Smith · Scott Smith ABP 5

|           |                     |            |                         |           |          |    |
|-----------|---------------------|------------|-------------------------|-----------|----------|----|
| 8/05/2021 | Evidence Match      | 29/01/2020 | Pension Drawdown - Paid | Accounted | 463.07   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Net  | Accounted | 463.07   | Cr |
| 8/05/2021 | Evidence Match      | 22/06/2020 | Pension Drawdown - Paid | Accounted | 926.14   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Net  | Accounted | 926.14   | Cr |
| 8/05/2021 | Evidence Match      | 23/06/2020 | Pension Drawdown - Paid | Accounted | 926.13   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Net  | Accounted | 926.13   | Cr |
| 8/05/2021 | Evidence Match      | 24/06/2020 | Pension Drawdown - Paid | Accounted | 1,852.27 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Net  | Accounted | 1,852.27 | Cr |
| 8/05/2021 | Evidence Match      | 26/06/2020 | Pension Drawdown - Paid | Accounted | 922.39   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Net  | Accounted | 922.39   | Cr |

#### Member Payments · Pensions Paid · Mr Scott Smith · Scott Smith ABP 6

|           |                     |            |                         |           |        |    |
|-----------|---------------------|------------|-------------------------|-----------|--------|----|
| 8/05/2021 | Evidence Match      | 29/01/2020 | Pension Drawdown - Paid | Accounted | 134.47 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Net  | Accounted | 134.47 | Cr |
| 8/05/2021 | Evidence Match      | 22/06/2020 | Pension Drawdown - Paid | Accounted | 268.94 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Net  | Accounted | 268.94 | Cr |

# Leighton Kesteven Superannuation Fund No 1

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Liabilities

#### Member Payments · Pensions Paid · Mr Scott Smith · Scott Smith ABP 6

|           |                     |            |                         |           |        |    |
|-----------|---------------------|------------|-------------------------|-----------|--------|----|
| 8/05/2021 | Evidence Match      | 23/06/2020 | Pension Drawdown - Paid | Accounted | 268.94 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Net  | Accounted | 268.94 | Cr |
| 8/05/2021 | Evidence Match      | 24/06/2020 | Pension Drawdown - Paid | Accounted | 537.88 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Net  | Accounted | 537.88 | Cr |
| 8/05/2021 | Evidence Match      | 26/06/2020 | Pension Drawdown - Paid | Accounted | 209.77 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Net  | Accounted | 209.77 | Cr |

#### Member Payments · Pensions Paid · Mr Scott Smith · Scott Smith ABP 7

|           |                     |            |                         |           |          |    |
|-----------|---------------------|------------|-------------------------|-----------|----------|----|
| 8/05/2021 | Evidence Match      | 29/01/2020 | Pension Drawdown - Paid | Accounted | 316.29   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Net  | Accounted | 316.29   | Cr |
| 8/05/2021 | Evidence Match      | 22/06/2020 | Pension Drawdown - Paid | Accounted | 632.58   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Net  | Accounted | 632.58   | Cr |
| 8/05/2021 | Evidence Match      | 23/06/2020 | Pension Drawdown - Paid | Accounted | 632.57   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Net  | Accounted | 632.57   | Cr |
| 8/05/2021 | Evidence Match      | 24/06/2020 | Pension Drawdown - Paid | Accounted | 1,265.15 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Net  | Accounted | 1,265.15 | Cr |
| 8/05/2021 | Evidence Match      | 26/06/2020 | Pension Drawdown - Paid | Accounted | 493.41   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Net  | Accounted | 493.41   | Cr |

#### Member Payments · Pensions Paid · Mrs Tomoko Smith · Tomoko Smith ABP 1

|           |                     |            |                         |           |          |    |
|-----------|---------------------|------------|-------------------------|-----------|----------|----|
| 8/05/2021 | Evidence Match      | 29/01/2020 | Pension Drawdown - Paid | Accounted | 977.27   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Net  | Accounted | 977.27   | Cr |
| 8/05/2021 | Evidence Match      | 22/06/2020 | Pension Drawdown - Paid | Accounted | 1,954.55 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Net  | Accounted | 1,954.55 | Cr |
| 8/05/2021 | Evidence Match      | 23/06/2020 | Pension Drawdown - Paid | Accounted | 1,954.54 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Net  | Accounted | 1,954.54 | Cr |
| 8/05/2021 | Evidence Match      | 24/06/2020 | Pension Drawdown - Paid | Accounted | 3,909.09 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Net  | Accounted | 3,909.09 | Cr |
| 8/05/2021 | Evidence Match      | 26/06/2020 | Pension Drawdown - Paid | Accounted | 1,524.55 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Net  | Accounted | 1,524.55 | Cr |

#### Member Payments · Pensions Paid · Mrs Tomoko Smith · Tomoko Smith ABP 2

|           |                     |            |                         |           |          |    |
|-----------|---------------------|------------|-------------------------|-----------|----------|----|
| 8/05/2021 | Evidence Match      | 29/01/2020 | Pension Drawdown - Paid | Accounted | 366.48   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Net  | Accounted | 366.48   | Cr |
| 8/05/2021 | Evidence Match      | 22/06/2020 | Pension Drawdown - Paid | Accounted | 732.95   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Net  | Accounted | 732.95   | Cr |
| 8/05/2021 | Evidence Match      | 23/06/2020 | Pension Drawdown - Paid | Accounted | 732.96   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Net  | Accounted | 732.96   | Cr |
| 8/05/2021 | Evidence Match      | 24/06/2020 | Pension Drawdown - Paid | Accounted | 1,465.91 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Net  | Accounted | 1,465.91 | Cr |
| 8/05/2021 | Evidence Match      | 26/06/2020 | Pension Drawdown - Paid | Accounted | 571.70   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Net  | Accounted | 571.70   | Cr |

#### Member Payments · Pensions Paid · Mrs Tomoko Smith · Tomoko Smith ABP 3

|           |                     |            |                         |           |        |    |
|-----------|---------------------|------------|-------------------------|-----------|--------|----|
| 8/05/2021 | Evidence Match      | 29/01/2020 | Pension Drawdown - Paid | Accounted | 292.61 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Net  | Accounted | 292.61 | Cr |
| 8/05/2021 | Evidence Match      | 22/06/2020 | Pension Drawdown - Paid | Accounted | 585.23 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Net  | Accounted | 585.23 | Cr |
| 8/05/2021 | Evidence Match      | 23/06/2020 | Pension Drawdown - Paid | Accounted | 585.23 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Net  | Accounted | 585.23 | Cr |

# Leighton Kesteven Superannuation Fund No 1

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Liabilities

#### Member Payments · Pensions Paid · Mrs Tomoko Smith · Tomoko Smith ABP 3

|           |                     |            |                         |           |          |    |
|-----------|---------------------|------------|-------------------------|-----------|----------|----|
| 8/05/2021 | Evidence Match      | 24/06/2020 | Pension Drawdown - Paid | Accounted | 1,170.45 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Net  | Accounted | 1,170.45 | Cr |
| 8/05/2021 | Evidence Match      | 26/06/2020 | Pension Drawdown - Paid | Accounted | 456.48   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Net  | Accounted | 456.48   | Cr |

#### Member Payments · Pensions Paid · Mrs Tomoko Smith · Tomoko Smith ABP 4

|           |                     |            |                         |           |        |    |
|-----------|---------------------|------------|-------------------------|-----------|--------|----|
| 8/05/2021 | Evidence Match      | 29/01/2020 | Pension Drawdown - Paid | Accounted | 63.45  | Dr |
| 8/05/2021 | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Net  | Accounted | 63.45  | Cr |
| 8/05/2021 | Evidence Match      | 22/06/2020 | Pension Drawdown - Paid | Accounted | 126.89 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Net  | Accounted | 126.89 | Cr |
| 8/05/2021 | Evidence Match      | 23/06/2020 | Pension Drawdown - Paid | Accounted | 126.89 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Net  | Accounted | 126.89 | Cr |
| 8/05/2021 | Evidence Match      | 24/06/2020 | Pension Drawdown - Paid | Accounted | 253.79 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Net  | Accounted | 253.79 | Cr |
| 8/05/2021 | Evidence Match      | 26/06/2020 | Pension Drawdown - Paid | Accounted | 98.98  | Dr |
| 8/05/2021 | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Net  | Accounted | 98.98  | Cr |

#### Member Payments · Pensions Paid · Mrs Tomoko Smith · Tomoko Smith ABP 5

|           |                     |            |                         |           |        |    |
|-----------|---------------------|------------|-------------------------|-----------|--------|----|
| 8/05/2021 | Evidence Match      | 29/01/2020 | Pension Drawdown - Paid | Accounted | 101.33 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Net  | Accounted | 101.33 | Cr |
| 8/05/2021 | Evidence Match      | 22/06/2020 | Pension Drawdown - Paid | Accounted | 202.65 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Net  | Accounted | 202.65 | Cr |
| 8/05/2021 | Evidence Match      | 23/06/2020 | Pension Drawdown - Paid | Accounted | 202.65 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Net  | Accounted | 202.65 | Cr |
| 8/05/2021 | Evidence Match      | 24/06/2020 | Pension Drawdown - Paid | Accounted | 405.30 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Net  | Accounted | 405.30 | Cr |
| 8/05/2021 | Evidence Match      | 26/06/2020 | Pension Drawdown - Paid | Accounted | 158.07 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Net  | Accounted | 158.07 | Cr |

#### Member Payments · Pensions Paid · Mrs Tomoko Smith · Tomoko Smith ABP 6

|           |                     |            |                         |           |          |    |
|-----------|---------------------|------------|-------------------------|-----------|----------|----|
| 8/05/2021 | Evidence Match      | 29/01/2020 | Pension Drawdown - Paid | Accounted | 262.31   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Net  | Accounted | 262.31   | Cr |
| 8/05/2021 | Evidence Match      | 22/06/2020 | Pension Drawdown - Paid | Accounted | 524.61   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Net  | Accounted | 524.61   | Cr |
| 8/05/2021 | Evidence Match      | 23/06/2020 | Pension Drawdown - Paid | Accounted | 524.65   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Net  | Accounted | 524.65   | Cr |
| 8/05/2021 | Evidence Match      | 24/06/2020 | Pension Drawdown - Paid | Accounted | 1,049.25 | Dr |
| 8/05/2021 | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Net  | Accounted | 1,049.25 | Cr |
| 8/05/2021 | Evidence Match      | 26/06/2020 | Pension Drawdown - Paid | Accounted | 409.18   | Dr |
| 8/05/2021 | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Net  | Accounted | 409.18   | Cr |

#### Other Creditors and Accruals · Accountancy Fee

|           |                     |            |   |           |          |    |
|-----------|---------------------|------------|---|-----------|----------|----|
| 4/07/2020 | Evidence Match      | 18/07/2019 | Accountancy Fee                             | Accounted | 3,410.00 | Dr |
| 4/07/2020 | Evidence Match      | 29/06/2020 | INTERNET TRANSFER INTERNET TRANSFER INV 105 | Accounted | 3,740.00 | Dr |
| 4/07/2020 | ophitax@bigpond.com | 29/06/2020 | INTERNET TRANSFER INTERNET TRANSFER INV 105 | Accounted | 3,740.00 | Cr |

#### Other Creditors and Accruals · Actuarial Fee

|           |                     |            |   |           |        |    |
|-----------|---------------------|------------|---|-----------|--------|----|
| 4/07/2020 | Evidence Match      | 29/06/2020 | INTERNET TRANSFER INTERNET TRANSFER INV 105 | Accounted | 110.00 | Dr |
| 4/07/2020 | ophitax@bigpond.com | 29/06/2020 | INTERNET TRANSFER INTERNET TRANSFER INV 105 | Accounted | 110.00 | Cr |

#### Other Creditors and Accruals · Auditor Fee

|            |                |            |             |           |        |    |
|------------|----------------|------------|-------------|-----------|--------|----|
| 26/05/2021 | Evidence Match | 26/07/2019 | Auditor Fee | Accounted | 660.00 | Dr |
|------------|----------------|------------|-------------|-----------|--------|----|



# Leighton Kesteven Superannuation Fund No 1

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Liabilities

#### Other Creditors and Accruals · Auditor Fee

|           |                     |            |  |           |        |    |
|-----------|---------------------|------------|--|-----------|--------|----|
| 4/07/2020 | Evidence Match      | 29/06/2020 | INTERNET TRANSFER INTERNET TRANSFER INV 1462 | Accounted | 550.00 | Dr |
| 4/07/2020 | ophitax@bigpond.com | 29/06/2020 | INTERNET TRANSFER INTERNET TRANSFER INV 1462 | Accounted | 550.00 | Cr |

#### Other Taxes Payable · Activity Statement Payable · Refundable

|            |                     |            |   |           |          |    |
|------------|---------------------|------------|---|-----------|----------|----|
| 31/07/2019 | Evidence Match      | 29/07/2019 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 1,481.00 | Dr |
| 31/07/2019 | Evidence Match      | 29/07/2019 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 5,422.00 | Dr |
| 8/05/2021  | ophitax@bigpond.com | 30/09/2019 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 2,809.00 | Cr |
| 8/05/2021  | Evidence Match      | 28/10/2019 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 2,809.00 | Dr |
| 8/05/2021  | ophitax@bigpond.com | 31/12/2019 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 2,809.00 | Cr |
| 8/05/2021  | Evidence Match      | 28/02/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 2,809.00 | Dr |
| 8/05/2021  | ophitax@bigpond.com | 31/03/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 2,809.00 | Cr |
| 8/05/2021  | Evidence Match      | 28/04/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE | Accounted | 2,809.00 | Dr |

### Member Entitlements

#### Member Entitlement Accounts · Mr Scott Smith · Accumulation

|            |                     |            |   |           |            |    |
|------------|---------------------|------------|---|-----------|------------|----|
| 21/06/2020 | ophitax@bigpond.com | 1/07/2019  | Pension Establishment Post 07                   | Accounted | 133,518.59 | Dr |
| 23/05/2021 | ophitax@bigpond.com | 26/07/2019 | Contribution Tax Withheld                       | Accounted | 99.00      | Dr |
| 23/05/2021 | ophitax@bigpond.com | 26/07/2019 | Contribution Allocation                         | Accounted | 660.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 25/10/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 1/11/2019  | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 8/11/2019  | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 15/11/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 22/11/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 29/11/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 6/12/2019  | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 13/12/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 20/12/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 27/12/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 3/01/2020  | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 10/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 17/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 24/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 31/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 7/02/2020  | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 14/02/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 21/02/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 21/02/2020 | ELSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00     | Cr |
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Investment Profit or Loss                       | Accounted | 136.33     | Cr |
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Income Taxes Allocated                          | Accounted | 0.01       | Dr |
| 8/05/2021  | ophitax@bigpond.com | 28/02/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 28/02/2020 | ELSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 6/03/2020  | ELSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 6/03/2020  | INTERNET TRANSFER INTERNET TRANSFER GCSS201     | Accounted | 400.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 13/03/2020 | ELSS2019PT19800 PROJECT ANALYSIS 128594         | Accounted | 500.00     | Cr |
| 8/05/2021  | ophitax@bigpond.com | 22/06/2020 | Contribution Tax Withheld                       | Accounted | 1,500.00   | Dr |
| 8/05/2021  | ophitax@bigpond.com | 22/06/2020 | INTERNET TRANSFER ONLINE W3553695177 Super Cor  | Accounted | 10,000.00  | Cr |
| 8/05/2021  | ophitax@bigpond.com | 25/06/2020 | Contribution Tax Withheld                       | Accounted | 1,500.00   | Dr |
| 8/05/2021  | ophitax@bigpond.com | 25/06/2020 | INTERNET TRANSFER ONLINE Z0217464502 Super Conl | Accounted | 10,000.00  | Cr |

# Leighton Kesteven Superannuation Fund No 1

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Member Entitlements

#### Member Entitlement Accounts · Mr Scott Smith · Accumulation

|            |                     |            |                           |           |          |    |
|------------|---------------------|------------|---------------------------|-----------|----------|----|
| 28/05/2021 | ophitax@bigpond.com | 30/06/2020 | Income Taxes Allocated    | Accounted | 732.57   | Dr |
| 28/05/2021 | ophitax@bigpond.com | 30/06/2020 | Investment Profit or Loss | Accounted | 2,741.93 | Cr |

#### Member Entitlement Accounts · Mr Scott Smith · Scott Smith ABP 1

|            |                     |            |                           |           |            |    |
|------------|---------------------|------------|---------------------------|-----------|------------|----|
| 8/05/2021  | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Gross  | Accounted | 1,133.52   | Dr |
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Investment Profit or Loss | Accounted | 22,042.41  | Cr |
| 8/05/2021  | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Gross  | Accounted | 2,267.05   | Dr |
| 8/05/2021  | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Gross  | Accounted | 2,267.04   | Dr |
| 8/05/2021  | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Gross  | Accounted | 4,534.09   | Dr |
| 8/05/2021  | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Gross  | Accounted | 1,768.30   | Dr |
| 28/05/2021 | ophitax@bigpond.com | 30/06/2020 | Investment Profit or Loss | Accounted | 101,459.51 | Cr |

#### Member Entitlement Accounts · Mr Scott Smith · Scott Smith ABP 2

|            |                     |            |                           |           |           |    |
|------------|---------------------|------------|---------------------------|-----------|-----------|----|
| 8/05/2021  | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Gross  | Accounted | 452.65    | Dr |
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Investment Profit or Loss | Accounted | 8,790.14  | Cr |
| 8/05/2021  | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Gross  | Accounted | 905.30    | Dr |
| 8/05/2021  | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Gross  | Accounted | 905.30    | Dr |
| 8/05/2021  | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Gross  | Accounted | 1,810.61  | Dr |
| 8/05/2021  | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Gross  | Accounted | 706.14    | Dr |
| 28/05/2021 | ophitax@bigpond.com | 30/06/2020 | Investment Profit or Loss | Accounted | 40,460.13 | Cr |

#### Member Entitlement Accounts · Mr Scott Smith · Scott Smith ABP 3

|            |                     |            |                           |           |           |    |
|------------|---------------------|------------|---------------------------|-----------|-----------|----|
| 8/05/2021  | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Gross  | Accounted | 338.07    | Dr |
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Investment Profit or Loss | Accounted | 6,568.51  | Cr |
| 8/05/2021  | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Gross  | Accounted | 676.14    | Dr |
| 8/05/2021  | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Gross  | Accounted | 676.13    | Dr |
| 8/05/2021  | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Gross  | Accounted | 1,352.27  | Dr |
| 8/05/2021  | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Gross  | Accounted | 527.39    | Dr |
| 28/05/2021 | ophitax@bigpond.com | 30/06/2020 | Investment Profit or Loss | Accounted | 30,234.37 | Cr |

#### Member Entitlement Accounts · Mr Scott Smith · Scott Smith ABP 4

|            |                     |            |                           |           |          |    |
|------------|---------------------|------------|---------------------------|-----------|----------|----|
| 8/05/2021  | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Gross  | Accounted | 98.48    | Dr |
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Investment Profit or Loss | Accounted | 1,911.60 | Cr |
| 8/05/2021  | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Gross  | Accounted | 196.97   | Dr |
| 8/05/2021  | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Gross  | Accounted | 196.97   | Dr |
| 8/05/2021  | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Gross  | Accounted | 393.94   | Dr |
| 8/05/2021  | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Gross  | Accounted | 153.64   | Dr |
| 28/05/2021 | ophitax@bigpond.com | 30/06/2020 | Investment Profit or Loss | Accounted | 8,798.90 | Cr |

#### Member Entitlement Accounts · Mr Scott Smith · Scott Smith ABP 5

|            |                     |            |                           |           |           |    |
|------------|---------------------|------------|---------------------------|-----------|-----------|----|
| 8/05/2021  | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Gross  | Accounted | 463.07    | Dr |
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Investment Profit or Loss | Accounted | 8,998.13  | Cr |
| 8/05/2021  | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Gross  | Accounted | 926.14    | Dr |
| 8/05/2021  | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Gross  | Accounted | 926.13    | Dr |
| 8/05/2021  | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Gross  | Accounted | 1,852.27  | Dr |
| 8/05/2021  | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Gross  | Accounted | 922.39    | Dr |
| 28/05/2021 | ophitax@bigpond.com | 30/06/2020 | Investment Profit or Loss | Accounted | 41,415.95 | Cr |

#### Member Entitlement Accounts · Mr Scott Smith · Scott Smith ABP 6

|            |                     |            |                           |           |          |    |
|------------|---------------------|------------|---------------------------|-----------|----------|----|
| 8/05/2021  | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Gross  | Accounted | 134.47   | Dr |
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Investment Profit or Loss | Accounted | 2,604.96 | Cr |
| 8/05/2021  | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Gross  | Accounted | 268.94   | Dr |

# Leighton Kesteven Superannuation Fund No 1

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Member Entitlements

#### Member Entitlement Accounts · Mr Scott Smith · Scott Smith ABP 6

|            |                     |            |                           |           |           |    |
|------------|---------------------|------------|---------------------------|-----------|-----------|----|
| 8/05/2021  | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Gross  | Accounted | 268.94    | Dr |
| 8/05/2021  | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Gross  | Accounted | 537.88    | Dr |
| 8/05/2021  | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Gross  | Accounted | 209.77    | Dr |
| 28/05/2021 | ophitax@bigpond.com | 30/06/2020 | Investment Profit or Loss | Accounted | 11,990.27 | Cr |

#### Member Entitlement Accounts · Mr Scott Smith · Scott Smith ABP 7

|            |                     |            |                               |           |            |    |
|------------|---------------------|------------|-------------------------------|-----------|------------|----|
| 21/06/2020 | ophitax@bigpond.com | 1/07/2019  | Pension Establishment Post 07 | Accounted | 133,518.59 | Cr |
| 8/05/2021  | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Gross      | Accounted | 316.29     | Dr |
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Investment Profit or Loss     | Accounted | 6,144.52   | Cr |
| 8/05/2021  | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Gross      | Accounted | 632.58     | Dr |
| 8/05/2021  | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Gross      | Accounted | 632.57     | Dr |
| 8/05/2021  | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Gross      | Accounted | 1,265.15   | Dr |
| 8/05/2021  | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Gross      | Accounted | 493.41     | Dr |
| 28/05/2021 | ophitax@bigpond.com | 30/06/2020 | Investment Profit or Loss     | Accounted | 28,282.70  | Cr |

#### Member Entitlement Accounts · Mrs Tomoko Smith · Accumulation

|            |                     |            |  |           |            |    |
|------------|---------------------|------------|--|-----------|------------|----|
| 21/06/2020 | ophitax@bigpond.com | 1/07/2019  | Pension Establishment Post 07                  | Accounted | 138,374.88 | Dr |
| 8/05/2021  | ophitax@bigpond.com | 18/07/2019 | Contribution Tax Withheld                      | Accounted | 600.00     | Dr |
| 8/05/2021  | ophitax@bigpond.com | 18/07/2019 | INTERNET TRANSFER INTERNET TRANSFER SUPER C    | Accounted | 4,000.00   | Cr |
| 1/05/2021  | ophitax@bigpond.com | 25/10/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 1/11/2019  | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 8/11/2019  | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 15/11/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 22/11/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 29/11/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 6/12/2019  | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 13/12/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 20/12/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 27/12/2019 | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 3/01/2020  | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 10/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 17/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 24/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 31/01/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 7/02/2020  | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 14/02/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 21/02/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 21/02/2020 | ELSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00     | Cr |
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Income Taxes Allocated                         | Accounted | 0.03       | Dr |
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Investment Profit or Loss                      | Accounted | 258.66     | Cr |
| 8/05/2021  | ophitax@bigpond.com | 28/02/2020 | GCSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 28/02/2020 | ELSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 6/03/2020  | INTERNET TRANSFER INTERNET TRANSFER GCSS201    | Accounted | 400.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 6/03/2020  | ELSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00     | Cr |
| 1/05/2021  | ophitax@bigpond.com | 13/03/2020 | ELSS2019PT19800 PROJECT ANALYSIS 128594        | Accounted | 500.00     | Cr |
| 8/05/2021  | ophitax@bigpond.com | 22/06/2020 | Contribution Tax Withheld                      | Accounted | 750.00     | Dr |
| 8/05/2021  | ophitax@bigpond.com | 22/06/2020 | INTERNET TRANSFER ONLINE W3553695177 Super Cor | Accounted | 5,000.00   | Cr |
| 28/05/2021 | ophitax@bigpond.com | 30/06/2020 | Income Taxes Allocated                         | Accounted | 854.58     | Dr |
| 28/05/2021 | ophitax@bigpond.com | 30/06/2020 | Investment Profit or Loss                      | Accounted | 3,198.54   | Cr |

# Leighton Kesteven Superannuation Fund No 1

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Member Entitlements

#### Member Entitlement Accounts · Mrs Tomoko Smith · Tomoko Smith ABP 1

|            |                     |            |                           |           |            |    |
|------------|---------------------|------------|---------------------------|-----------|------------|----|
| 8/05/2021  | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Gross  | Accounted | 977.27     | Dr |
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Income Taxes Allocated    | Accounted | 2.39       | Dr |
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Investment Profit or Loss | Accounted | 23,745.54  | Cr |
| 8/05/2021  | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Gross  | Accounted | 1,954.55   | Dr |
| 8/05/2021  | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Gross  | Accounted | 1,954.54   | Dr |
| 8/05/2021  | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Gross  | Accounted | 3,909.09   | Dr |
| 8/05/2021  | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Gross  | Accounted | 1,524.55   | Dr |
| 28/05/2021 | ophitax@bigpond.com | 30/06/2020 | Investment Profit or Loss | Accounted | 109,369.55 | Cr |

#### Member Entitlement Accounts · Mrs Tomoko Smith · Tomoko Smith ABP 2

|            |                     |            |                           |           |           |    |
|------------|---------------------|------------|---------------------------|-----------|-----------|----|
| 8/05/2021  | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Gross  | Accounted | 366.48    | Dr |
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Income Taxes Allocated    | Accounted | 0.90      | Dr |
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Investment Profit or Loss | Accounted | 8,910.30  | Cr |
| 8/05/2021  | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Gross  | Accounted | 732.95    | Dr |
| 8/05/2021  | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Gross  | Accounted | 732.96    | Dr |
| 8/05/2021  | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Gross  | Accounted | 1,465.91  | Dr |
| 8/05/2021  | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Gross  | Accounted | 571.70    | Dr |
| 28/05/2021 | ophitax@bigpond.com | 30/06/2020 | Investment Profit or Loss | Accounted | 41,039.94 | Cr |

#### Member Entitlement Accounts · Mrs Tomoko Smith · Tomoko Smith ABP 3

|            |                     |            |                           |           |           |    |
|------------|---------------------|------------|---------------------------|-----------|-----------|----|
| 8/05/2021  | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Gross  | Accounted | 292.61    | Dr |
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Income Taxes Allocated    | Accounted | 0.72      | Dr |
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Investment Profit or Loss | Accounted | 7,107.42  | Cr |
| 8/05/2021  | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Gross  | Accounted | 585.23    | Dr |
| 8/05/2021  | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Gross  | Accounted | 585.23    | Dr |
| 8/05/2021  | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Gross  | Accounted | 1,170.45  | Dr |
| 8/05/2021  | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Gross  | Accounted | 456.48    | Dr |
| 28/05/2021 | ophitax@bigpond.com | 30/06/2020 | Investment Profit or Loss | Accounted | 32,736.06 | Cr |

#### Member Entitlement Accounts · Mrs Tomoko Smith · Tomoko Smith ABP 4

|            |                     |            |                           |           |          |    |
|------------|---------------------|------------|---------------------------|-----------|----------|----|
| 8/05/2021  | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Gross  | Accounted | 63.45    | Dr |
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Income Taxes Allocated    | Accounted | 0.15     | Dr |
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Investment Profit or Loss | Accounted | 1,533.54 | Cr |
| 8/05/2021  | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Gross  | Accounted | 126.89   | Dr |
| 8/05/2021  | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Gross  | Accounted | 126.89   | Dr |
| 8/05/2021  | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Gross  | Accounted | 253.79   | Dr |
| 8/05/2021  | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Gross  | Accounted | 98.98    | Dr |
| 28/05/2021 | ophitax@bigpond.com | 30/06/2020 | Investment Profit or Loss | Accounted | 7,063.20 | Cr |

#### Member Entitlement Accounts · Mrs Tomoko Smith · Tomoko Smith ABP 5

|            |                     |            |                           |           |           |    |
|------------|---------------------|------------|---------------------------|-----------|-----------|----|
| 8/05/2021  | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Gross  | Accounted | 101.33    | Dr |
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Income Taxes Allocated    | Accounted | 0.25      | Dr |
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Investment Profit or Loss | Accounted | 2,470.42  | Cr |
| 8/05/2021  | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Gross  | Accounted | 202.65    | Dr |
| 8/05/2021  | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Gross  | Accounted | 202.65    | Dr |
| 8/05/2021  | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Gross  | Accounted | 405.30    | Dr |
| 8/05/2021  | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Gross  | Accounted | 158.07    | Dr |
| 28/05/2021 | ophitax@bigpond.com | 30/06/2020 | Investment Profit or Loss | Accounted | 11,378.62 | Cr |

#### Member Entitlement Accounts · Mrs Tomoko Smith · Tomoko Smith ABP 6

|            |                     |           |                               |           |            |    |
|------------|---------------------|-----------|-------------------------------|-----------|------------|----|
| 21/06/2020 | ophitax@bigpond.com | 1/07/2019 | Pension Establishment Post 07 | Accounted | 138,374.88 | Cr |
|------------|---------------------|-----------|-------------------------------|-----------|------------|----|

# Leighton Kesteven Superannuation Fund No 1

## General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

### Member Entitlements

#### Member Entitlement Accounts · Mrs Tomoko Smith · Tomoko Smith ABP 6

|            |                     |            |                           |           |           |    |
|------------|---------------------|------------|---------------------------|-----------|-----------|----|
| 8/05/2021  | ophitax@bigpond.com | 29/01/2020 | Pension Drawdown - Gross  | Accounted | 262.31    | Dr |
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Income Taxes Allocated    | Accounted | 0.65      | Dr |
| 28/05/2021 | ophitax@bigpond.com | 26/02/2020 | Investment Profit or Loss | Accounted | 6,368.36  | Cr |
| 8/05/2021  | ophitax@bigpond.com | 22/06/2020 | Pension Drawdown - Gross  | Accounted | 524.61    | Dr |
| 8/05/2021  | ophitax@bigpond.com | 23/06/2020 | Pension Drawdown - Gross  | Accounted | 524.65    | Dr |
| 8/05/2021  | ophitax@bigpond.com | 24/06/2020 | Pension Drawdown - Gross  | Accounted | 1,049.25  | Dr |
| 8/05/2021  | ophitax@bigpond.com | 26/06/2020 | Pension Drawdown - Gross  | Accounted | 409.18    | Dr |
| 28/05/2021 | ophitax@bigpond.com | 30/06/2020 | Investment Profit or Loss | Accounted | 29,332.10 | Cr |