

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

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash At Bank · Suncorp Business Saver Account #667

2/03/2021	Transaction Rules	31/07/2019	Interest	Accounted	49.14	Cr
2/03/2021	Transaction Rules	31/08/2019	Interest	Accounted	45.20	Cr
2/03/2021	Transaction Rules	30/09/2019	Interest	Accounted	43.76	Cr
2/03/2021	Transaction Rules	31/10/2019	Interest	Accounted	37.63	Cr
2/03/2021	Transaction Rules	30/11/2019	interest	Accounted	32.87	Cr
2/03/2021	Transaction Rules	31/12/2019	Interest	Accounted	33.98	Cr
2/03/2021	Transaction Rules	31/01/2020	Interest	Accounted	34.04	Cr
2/03/2021	Transaction Rules	29/02/2020	Interest	Accounted	31.83	Cr
2/03/2021	Transaction Rules	31/03/2020	Interest	Accounted	32.22	Cr
2/03/2021	Transaction Rules	30/04/2020	Interest	Accounted	22.00	Cr
2/03/2021	Transaction Rules	31/05/2020	Interest	Accounted	22.72	Cr
2/03/2021	Transaction Rules	30/06/2020	Interest	Accounted	22.34	Cr

Investment Income · Rent · Direct Property · 26 · 153 Trappers Drive, Woodvale WA

3/03/2021	Transaction Rules	1/07/2019	Office rent	Accounted	2,727.27	Cr
3/03/2021	Transaction Rules	1/08/2019	Office rent	Accounted	2,727.27	Cr
3/03/2021	Transaction Rules	2/09/2019	Office Rent	Accounted	2,727.27	Cr
3/03/2021	Transaction Rules	1/11/2019	Office Rent	Accounted	2,727.27	Cr
3/03/2021	Transaction Rules	2/12/2019	Office rent	Accounted	2,727.27	Cr
3/03/2021	Transaction Rules	2/01/2020	Office rent	Accounted	2,727.27	Cr
3/03/2021	Transaction Rules	3/02/2020	Office Rent	Accounted	2,727.27	Cr
3/03/2021	Transaction Rules	2/03/2020	Office rent	Accounted	2,727.27	Cr
3/03/2021	Transaction Rules	1/04/2020	Office rent	Accounted	2,727.27	Cr
3/03/2021	Transaction Rules	1/05/2020	Office rent	Accounted	2,727.27	Cr
3/03/2021	Transaction Rules	1/06/2020	Office Rent	Accounted	2,727.27	Cr
15/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Rental Statement	Accounted	2,727.27	Cr

Member Receipts · Contributions · Employer · Mr Francis Ormston

3/03/2021	charleschimombe@sidcor.com.au	5/07/2019	SuperChoice P/L	Accounted	1,753.86	Cr
3/03/2021	charleschimombe@sidcor.com.au	30/10/2019	SuperChoice P/L	Accounted	2,046.17	Cr
3/03/2021	charleschimombe@sidcor.com.au	10/01/2020	SuperChoice P/L	Accounted	1,753.86	Cr
3/03/2021	charleschimombe@sidcor.com.au	22/04/2020	SuperChoice P/L	Accounted	2,046.17	Cr

Member Receipts · Contributions · Employer · Mrs Julie Ormston

3/03/2021	charleschimombe@sidcor.com.au	5/07/2019	SuperChoice P/L	Accounted	1,753.86	Cr
3/03/2021	charleschimombe@sidcor.com.au	30/10/2019	SuperChoice P/L	Accounted	3,325.00	Cr
3/03/2021	charleschimombe@sidcor.com.au	10/01/2020	SuperChoice P/L	Accounted	3,288.48	Cr
3/03/2021	charleschimombe@sidcor.com.au	22/04/2020	SuperChoice P/L	Accounted	3,836.56	Cr

Member Receipts · Contributions · Member · Personal Concessional · Mr Francis Ormston

3/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Francis Ormston Contr	Accounted	13,738.52	Cr
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Member Receipts · Contributions · Member · Personal Concessional · Mrs Julie Ormston

3/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Julie Ormston Contr	Accounted	11,261.48	Cr
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The Ormston Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

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Expenses

Investment Losses · Decrease in Market Value · Direct Property · 26 · 153 Trappers Drive, Woodvale WA

12/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	215,000.00	Dr
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Member Payments · Insurance Premiums · Mr Francis Ormston · Accumulation

3/03/2021	Transaction Rules	4/11/2019	Tfr to AIA 79296488 july	Accounted	1,206.95	Dr
3/03/2021	Transaction Rules	4/11/2019	Tfr to AIA 79296488 aug	Accounted	1,206.95	Dr
3/03/2021	Transaction Rules	5/11/2019	Tfr to AIA 79296488 oct	Accounted	1,345.15	Dr
3/03/2021	Transaction Rules	5/11/2019	Tfr to AIA 79296488 sep	Accounted	1,206.95	Dr
3/03/2021	Transaction Rules	25/11/2019	Tfr to AIA 79296488 nov	Accounted	1,345.15	Dr
3/03/2021	Transaction Rules	24/12/2019	Tfr to AIA 79296488 dec	Accounted	1,345.15	Dr
3/03/2021	Transaction Rules	23/01/2020	Tfr to AIA 79296488 jan	Accounted	1,345.15	Dr
3/03/2021	Transaction Rules	25/02/2020	Tfr to AIA 79296488 feb	Accounted	1,345.15	Dr
3/03/2021	Transaction Rules	24/03/2020	Tfr to AIA 79296488 mar	Accounted	1,345.15	Dr
3/03/2021	Transaction Rules	23/04/2020	Tfr to AIA 79296488 apr	Accounted	1,345.15	Dr
3/03/2021	Transaction Rules	25/05/2020	Tfr to AIA 79296488 may	Accounted	1,345.15	Dr
3/03/2021	Transaction Rules	23/06/2020	Tfr to AIA 79296488 jun	Accounted	1,345.15	Dr

Member Payments · Insurance Premiums · Mrs Julie Ormston · Accumulation

3/03/2021	Transaction Rules	5/07/2019	OnePath Life Ltd	Accounted	751.50	Dr
3/03/2021	Transaction Rules	6/08/2019	OnePath Life Ltd	Accounted	751.58	Dr
3/03/2021	Transaction Rules	5/09/2019	OnePath Life Ltd	Accounted	751.58	Dr
3/03/2021	Transaction Rules	7/10/2019	OnePath Life Ltd	Accounted	751.58	Dr
3/03/2021	Transaction Rules	5/11/2019	OnePath Life Ltd	Accounted	751.58	Dr
3/03/2021	Transaction Rules	5/12/2019	OnePath Life Ltd	Accounted	751.58	Dr
3/03/2021	Transaction Rules	7/01/2020	OnePath Life Ltd	Accounted	751.58	Dr
3/03/2021	Transaction Rules	5/02/2020	OnePath Life Ltd	Accounted	751.58	Dr
3/03/2021	Transaction Rules	5/03/2020	OnePath Life Ltd	Accounted	751.58	Dr
3/03/2021	Transaction Rules	7/04/2020	OnePath Life Ltd	Accounted	751.58	Dr
3/03/2021	Transaction Rules	5/05/2020	OnePath Life Ltd	Accounted	751.58	Dr
3/03/2021	Transaction Rules	5/06/2020	OnePath Life Ltd	Accounted	751.58	Dr

Other Expenses · Bank Fees · Loans · Suncorp Loan Account

3/03/2021	charleschimombe@sidcor.com.au	30/07/2019	Bank fee	Accounted	300.00	Dr
3/03/2021	charleschimombe@sidcor.com.au	30/01/2020	Bank fee	Accounted	300.00	Dr

Other Expenses · Fine

15/03/2021	charleschimombe@sidcor.com.au	1/04/2020	Fine	Accounted	146.00	Dr
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Other Expenses · Fund Administration Fee

3/03/2021	Transaction Rules	23/07/2019	Carbon Bookkeeping	Accounted	18.42	Dr
3/03/2021	Transaction Rules	23/08/2019	Carbon Bookkeeping	Accounted	18.42	Dr
3/03/2021	Transaction Rules	23/09/2019	Carbon Bookkeeping	Accounted	18.42	Dr
3/03/2021	Transaction Rules	23/10/2019	Carbon Bookkeeping	Accounted	18.42	Dr
3/03/2021	Transaction Rules	25/11/2019	Carbon Bookkeeping	Accounted	18.42	Dr
3/03/2021	Transaction Rules	23/12/2019	Carbon Bookkeeping	Accounted	18.42	Dr
3/03/2021	Transaction Rules	23/01/2020	Carbon Bookkeeping	Accounted	18.42	Dr
11/03/2021	charleschimombe@sidcor.com.au	18/02/2020	Tfr	Accounted	128.12	Dr
3/03/2021	Transaction Rules	24/02/2020	Carbon Bookkeeping	Accounted	18.42	Dr
11/03/2021	charleschimombe@sidcor.com.au	4/03/2020	Tfr in 18229	Accounted	102.50	Dr

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General Ledger Audit Trail
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Expenses

Other Expenses · Fund Administration Fee

3/03/2021	Transaction Rules	23/03/2020	Carbon Bookkeeping	Accounted	18.42	Dr
3/03/2021	Transaction Rules	23/04/2020	Carbon Bookkeeping	Accounted	18.42	Dr
3/03/2021	Transaction Rules	25/05/2020	Carbon Bookkeeping	Accounted	18.42	Dr
3/03/2021	Transaction Rules	23/06/2020	Carbon Bookkeeping	Accounted	18.42	Dr

Other Expenses · Interest Paid · Loans · Suncorp Loan Account

2/03/2021	Transaction Rules	30/07/2019	Interest	Accounted	679.42	Dr
2/03/2021	Transaction Rules	30/08/2019	Interest	Accounted	673.18	Dr
2/03/2021	Transaction Rules	30/09/2019	Interest	Accounted	670.02	Dr
2/03/2021	Transaction Rules	30/10/2019	Interest	Accounted	638.28	Dr
2/03/2021	Transaction Rules	30/11/2019	Interest	Accounted	640.96	Dr
2/03/2021	Transaction Rules	30/12/2019	Interest	Accounted	606.23	Dr
2/03/2021	Transaction Rules	30/01/2020	Interest	Accounted	625.51	Dr
2/03/2021	Transaction Rules	29/02/2020	Interest	Accounted	593.99	Dr
2/03/2021	Transaction Rules	30/03/2020	Interest	Accounted	586.74	Dr
2/03/2021	Transaction Rules	30/04/2020	Interest	Accounted	555.40	Dr
2/03/2021	Transaction Rules	30/05/2020	Interest	Accounted	505.23	Dr
2/03/2021	Transaction Rules	30/06/2020	Interest	Accounted	516.52	Dr

Other Expenses · Regulatory Fees

12/03/2021	charleschimombe@sidcor.com.au	1/04/2020	Asic	Accounted	267.00	Dr
12/03/2021	charleschimombe@sidcor.com.au	1/04/2020	Asic	Accounted	54.00	Dr

Income Tax

Income Tax Expense · Income Tax Expense

12/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Change in provision for deferred tax	Accounted	21,460.50	Cr
12/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Fund Income Tax	Accounted	6,619.95	Dr

Assets

Investments · Direct Property · 26 · 153 Trappers Drive, Woodvale WA

12/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	215,000.00	Cr
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Other Assets · Cash At Bank · Suncorp Business Everyday Account #636

1/03/2021	charleschimombe@sidcor.com.au	1/07/2019	Office rent	Accounted	3,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	1/07/2019	Suncorp Metway	Accounted	1,887.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	3/07/2019	Tax Office Payments	Accounted	7,863.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	5/07/2019	Insurance	Accounted	751.50	Cr
1/03/2021	charleschimombe@sidcor.com.au	5/07/2019	SuperChoice P/L	Accounted	1,753.86	Dr
1/03/2021	charleschimombe@sidcor.com.au	5/07/2019	SuperChoice P/L	Accounted	1,753.86	Dr
1/03/2021	charleschimombe@sidcor.com.au	23/07/2019	Carbon Bookkeeping	Accounted	19.77	Cr

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Assets

Other Assets - Cash At Bank - Suncorp Business Everyday Account #636

1/03/2021	charleschimombe@sidcor.com.au	31/07/2019	Suncorp Metway	Accounted	300.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	31/07/2019	Suncorp Metway	Accounted	1,887.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	1/08/2019	Office rent	Accounted	3,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	5/08/2019	Insurance	Accounted	751.50	Cr
1/03/2021	charleschimombe@sidcor.com.au	23/08/2019	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.com.au	2/09/2019	Office Rent	Accounted	3,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	2/09/2019	Suncorp Metway	Accounted	1,887.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	5/09/2019	Insurance	Accounted	751.50	Cr
1/03/2021	charleschimombe@sidcor.com.au	23/09/2019	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.com.au	1/10/2019	Suncorp Metway	Accounted	1,887.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	5/10/2019	Insurance	Accounted	751.58	Cr
1/03/2021	charleschimombe@sidcor.com.au	7/10/2019	Tax Office Payments	Accounted	2,322.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	7/10/2019	Tax Office Payments	Accounted	608.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	23/10/2019	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.com.au	30/10/2019	SuperChoice P/L	Accounted	3,325.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	30/10/2019	SuperChoice P/L	Accounted	2,046.17	Dr
1/03/2021	charleschimombe@sidcor.com.au	31/10/2019	Suncorp Metway	Accounted	1,887.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	1/11/2019	Office Rent	Accounted	3,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	4/11/2019	Tfr to AIA 79296488 aug	Accounted	1,206.95	Cr
1/03/2021	charleschimombe@sidcor.com.au	4/11/2019	Tfr to AIA 79296488 july	Accounted	1,206.95	Cr
1/03/2021	charleschimombe@sidcor.com.au	5/11/2019	Tfr to AIA 79296488 sep	Accounted	1,206.95	Cr
1/03/2021	charleschimombe@sidcor.com.au	5/11/2019	Tfr to AIA 79296488 oct	Accounted	1,345.15	Cr
1/03/2021	charleschimombe@sidcor.com.au	5/11/2019	Insurance	Accounted	751.58	Cr
1/03/2021	charleschimombe@sidcor.com.au	25/11/2019	Tfr to AIA 79296488 nov	Accounted	1,345.15	Cr
1/03/2021	charleschimombe@sidcor.com.au	25/11/2019	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.com.au	2/12/2019	Office rent	Accounted	3,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	2/12/2019	Suncorp Metway	Accounted	1,887.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	5/12/2019	Insurance	Accounted	751.58	Cr
1/03/2021	charleschimombe@sidcor.com.au	23/12/2019	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.com.au	24/12/2019	Tfr to AIA 79296488 dec	Accounted	1,345.15	Cr

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General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

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Assets

Other Assets - Cash At Bank - Suncorp Business Everyday Account #636

1/03/2021	charleschimombe@sidcor.com.au	31/12/2019	Suncorp Metway	Accounted	1,887.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	2/01/2020	Office rent	Accounted	3,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	5/01/2020	Insurance	Accounted	751.58	Cr
1/03/2021	charleschimombe@sidcor.com.au	8/01/2020	Tax Office Payments	Accounted	468.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	10/01/2020	SuperChoice P/L	Accounted	3,288.48	Dr
1/03/2021	charleschimombe@sidcor.com.au	10/01/2020	SuperChoice P/L	Accounted	1,753.86	Dr
1/03/2021	charleschimombe@sidcor.com.au	23/01/2020	Tfr to AIA 79296488 jan	Accounted	1,345.15	Cr
1/03/2021	charleschimombe@sidcor.com.au	23/01/2020	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.com.au	31/01/2020	Suncorp Metway	Accounted	1,647.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	31/01/2020	Suncorp Metway	Accounted	300.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	3/02/2020	Office Rent	Accounted	3,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	5/02/2020	Insurance	Accounted	751.58	Cr
1/03/2021	charleschimombe@sidcor.com.au	18/02/2020	Tfr	Accounted	137.50	Cr
1/03/2021	charleschimombe@sidcor.com.au	24/02/2020	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.com.au	25/02/2020	Tfr to AIA 79296488 feb	Accounted	1,345.15	Cr
1/03/2021	charleschimombe@sidcor.com.au	2/03/2020	Office rent	Accounted	3,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	2/03/2020	Suncorp Metway	Accounted	1,647.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	4/03/2020	Tfr in 18229	Accounted	110.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	5/03/2020	Insurance	Accounted	751.58	Cr
1/03/2021	charleschimombe@sidcor.com.au	23/03/2020	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.com.au	24/03/2020	Tfr to AIA 79296488 mar	Accounted	1,345.15	Cr
1/03/2021	charleschimombe@sidcor.com.au	31/03/2020	Suncorp Metway	Accounted	1,647.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	1/04/2020	Office rent	Accounted	3,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	1/04/2020	Asic	Accounted	467.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	5/04/2020	Insurance	Accounted	751.58	Cr
1/03/2021	charleschimombe@sidcor.com.au	22/04/2020	SuperChoice P/L	Accounted	3,836.56	Dr
1/03/2021	charleschimombe@sidcor.com.au	22/04/2020	SuperChoice P/L	Accounted	2,046.17	Dr
1/03/2021	charleschimombe@sidcor.com.au	23/04/2020	Tfr to AIA 79296488 apr	Accounted	1,345.15	Cr
1/03/2021	charleschimombe@sidcor.com.au	23/04/2020	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.com.au	1/05/2020	Suncorp Metway	Accounted	1,647.00	Cr

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Assets

Other Assets - Cash At Bank - Suncorp Business Everyday Account #636

1/03/2021	charleschimombe@sidcor.com.au	1/05/2020	Office rent	Accounted	3,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	5/05/2020	Insurance	Accounted	751.58	Cr
1/03/2021	charleschimombe@sidcor.com.au	25/05/2020	Tfr to AIA 79296488 may	Accounted	1,345.15	Cr
1/03/2021	charleschimombe@sidcor.com.au	25/05/2020	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.com.au	1/06/2020	Office Rent	Accounted	3,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	1/06/2020	Suncorp Metway	Accounted	1,647.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	5/06/2020	Insurance	Accounted	751.58	Cr
1/03/2021	charleschimombe@sidcor.com.au	23/06/2020	Tfr to AIA 79296488 jun	Accounted	1,345.15	Cr
1/03/2021	charleschimombe@sidcor.com.au	23/06/2020	Carbon Bookkeeping	Accounted	19.77	Cr

Other Assets - Cash At Bank - Suncorp Business Saver Account #667

2/03/2021	charleschimombe@sidcor.com.au	5/07/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/07/2019	OnePath Life Ltd	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.com.au	31/07/2019	Interest	Accounted	49.14	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/08/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.com.au	6/08/2019	OnePath Life Ltd	Accounted	751.58	Cr
2/03/2021	charleschimombe@sidcor.com.au	31/08/2019	Interest	Accounted	45.20	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/09/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/09/2019	OnePath Life Ltd	Accounted	751.58	Cr
2/03/2021	charleschimombe@sidcor.com.au	30/09/2019	Interest	Accounted	43.76	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/10/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.58	Dr
2/03/2021	charleschimombe@sidcor.com.au	7/10/2019	OnePath Life Ltd	Accounted	751.58	Cr
2/03/2021	charleschimombe@sidcor.com.au	31/10/2019	Interest	Accounted	37.63	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/11/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.58	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/11/2019	OnePath Life Ltd	Accounted	751.58	Cr
2/03/2021	charleschimombe@sidcor.com.au	30/11/2019	interest	Accounted	32.87	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/12/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.58	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/12/2019	OnePath Life Ltd	Accounted	751.58	Cr
2/03/2021	charleschimombe@sidcor.com.au	31/12/2019	Interest	Accounted	33.98	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/01/2020	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.58	Dr
2/03/2021	charleschimombe@sidcor.com.au	7/01/2020	OnePath Life Ltd	Accounted	751.58	Cr

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Assets

Other Assets · Cash At Bank · Suncorp Business Saver Account #667

2/03/2021	charleschimombe@sidcor.com.au	31/01/2020	Interest	Accounted	34.04	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/02/2020	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.58	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/02/2020	OnePath Life Ltd	Accounted	751.58	Cr
2/03/2021	charleschimombe@sidcor.com.au	29/02/2020	Interest	Accounted	31.83	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/03/2020	OnePath Life Ltd	Accounted	751.58	Cr
2/03/2021	charleschimombe@sidcor.com.au	5/03/2020	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.58	Dr
2/03/2021	charleschimombe@sidcor.com.au	31/03/2020	Interest	Accounted	32.22	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/04/2020	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.58	Dr
2/03/2021	charleschimombe@sidcor.com.au	7/04/2020	OnePath Life Ltd	Accounted	751.58	Cr
2/03/2021	charleschimombe@sidcor.com.au	30/04/2020	Interest	Accounted	22.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/05/2020	OnePath Life Ltd	Accounted	751.58	Cr
2/03/2021	charleschimombe@sidcor.com.au	5/05/2020	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.58	Dr
2/03/2021	charleschimombe@sidcor.com.au	31/05/2020	Interest	Accounted	22.72	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/06/2020	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.58	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/06/2020	OnePath Life Ltd	Accounted	751.58	Cr
2/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Interest	Accounted	22.34	Dr
2/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Francis Ormston Contr	Accounted	13,738.52	Dr
2/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Julie Ormston Contr	Accounted	11,261.48	Dr

Other Assets · Current Tax Assets · Income Tax Instalments Paid

12/05/2021	charleschimombe@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	9,377.00	Cr
3/03/2021	charleschimombe@sidcor.com.au	30/09/2019	Fund Activity Statement	Accounted	2,322.00	Dr
3/03/2021	charleschimombe@sidcor.com.au	31/12/2019	Fund Activity Statement	Accounted	2,322.00	Dr
3/03/2021	charleschimombe@sidcor.com.au	31/03/2020	Fund Activity Statement	Accounted	2,322.00	Dr
3/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Fund Activity Statement	Accounted	2,322.00	Dr

Other Assets · Current Tax Assets · Income Tax Payable

12/05/2021	charleschimombe@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	5,531.15	Dr
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Other Assets · Current Tax Assets · Provision for Income Tax

12/05/2021	charleschimombe@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	3,845.85	Dr
12/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Tax Effect Of Income	Accounted	6,619.95	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Suncorp Business Saver Account

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Suncorp Business Saver Account

2/03/2021	Evidence Match	31/07/2019	Interest	Accounted	49.14	Cr
2/03/2021	Transaction Rules	31/07/2019	Interest	Accounted	49.14	Dr
2/03/2021	Evidence Match	31/08/2019	Interest	Accounted	45.20	Cr
2/03/2021	Transaction Rules	31/08/2019	Interest	Accounted	45.20	Dr
2/03/2021	Evidence Match	30/09/2019	Interest	Accounted	43.76	Cr
2/03/2021	Transaction Rules	30/09/2019	Interest	Accounted	43.76	Dr
2/03/2021	Evidence Match	31/10/2019	Interest	Accounted	37.63	Cr
2/03/2021	Transaction Rules	31/10/2019	Interest	Accounted	37.63	Dr
2/03/2021	Evidence Match	30/11/2019	interest	Accounted	32.87	Cr
2/03/2021	Transaction Rules	30/11/2019	interest	Accounted	32.87	Dr
2/03/2021	Transaction Rules	31/12/2019	Interest	Accounted	33.98	Dr
2/03/2021	Evidence Match	31/12/2019	Interest	Accounted	33.98	Cr
2/03/2021	Evidence Match	31/01/2020	Interest	Accounted	34.04	Cr
2/03/2021	Transaction Rules	31/01/2020	Interest	Accounted	34.04	Dr
2/03/2021	Evidence Match	29/02/2020	Interest	Accounted	31.83	Cr
2/03/2021	Transaction Rules	29/02/2020	Interest	Accounted	31.83	Dr
2/03/2021	Evidence Match	31/03/2020	Interest	Accounted	32.22	Cr
2/03/2021	Transaction Rules	31/03/2020	Interest	Accounted	32.22	Dr
2/03/2021	Evidence Match	30/04/2020	Interest	Accounted	22.00	Cr
2/03/2021	Transaction Rules	30/04/2020	Interest	Accounted	22.00	Dr
2/03/2021	Evidence Match	31/05/2020	Interest	Accounted	22.72	Cr
2/03/2021	Transaction Rules	31/05/2020	Interest	Accounted	22.72	Dr
2/03/2021	Evidence Match	30/06/2020	Interest	Accounted	22.34	Cr
2/03/2021	Transaction Rules	30/06/2020	Interest	Accounted	22.34	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 26 · 153 Trappers Drive, Woodvale

3/03/2021	Transaction Rules	1/07/2019	Office rent	Accounted	3,000.00	Dr
3/03/2021	Evidence Match	1/07/2019	Rental Income/Disbursements Received	Accounted	3,000.00	Cr
3/03/2021	Transaction Rules	1/08/2019	Office rent	Accounted	3,000.00	Dr
3/03/2021	Evidence Match	1/08/2019	Rental Income/Disbursements Received	Accounted	3,000.00	Cr
3/03/2021	Transaction Rules	2/09/2019	Office Rent	Accounted	3,000.00	Dr
3/03/2021	Evidence Match	2/09/2019	Rental Income/Disbursements Received	Accounted	3,000.00	Cr
3/03/2021	Transaction Rules	1/11/2019	Office Rent	Accounted	3,000.00	Dr
3/03/2021	Evidence Match	1/11/2019	Rental Income/Disbursements Received	Accounted	3,000.00	Cr
3/03/2021	Transaction Rules	2/12/2019	Office rent	Accounted	3,000.00	Dr
3/03/2021	Evidence Match	2/12/2019	Rental Income/Disbursements Received	Accounted	3,000.00	Cr
3/03/2021	Evidence Match	2/01/2020	Rental Income/Disbursements Received	Accounted	3,000.00	Cr
3/03/2021	Transaction Rules	2/01/2020	Office rent	Accounted	3,000.00	Dr
3/03/2021	Transaction Rules	3/02/2020	Office Rent	Accounted	3,000.00	Dr
3/03/2021	Evidence Match	3/02/2020	Rental Income/Disbursements Received	Accounted	3,000.00	Cr
3/03/2021	Transaction Rules	2/03/2020	Office rent	Accounted	3,000.00	Dr
3/03/2021	Evidence Match	2/03/2020	Rental Income/Disbursements Received	Accounted	3,000.00	Cr
3/03/2021	Transaction Rules	1/04/2020	Office rent	Accounted	3,000.00	Dr
3/03/2021	Evidence Match	1/04/2020	Rental Income/Disbursements Received	Accounted	3,000.00	Cr
3/03/2021	Transaction Rules	1/05/2020	Office rent	Accounted	3,000.00	Dr
3/03/2021	Evidence Match	1/05/2020	Rental Income/Disbursements Received	Accounted	3,000.00	Cr
3/03/2021	Evidence Match	1/06/2020	Rental Income/Disbursements Received	Accounted	3,000.00	Cr
3/03/2021	Transaction Rules	1/06/2020	Office Rent	Accounted	3,000.00	Dr

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Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 26 · 153 Trappers Drive, Woodvale

15/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Rental Statement	Accounted	3,000.00	Dr
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Other Assets · Receivables · Member Income Receivable · Contributions · Mr Francis Ormston

3/03/2021	Evidence Match	5/07/2019	Contribution Received	Accounted	1,753.86	Cr
3/03/2021	charleschimombe@sidcor.com.au	5/07/2019	SuperChoice P/L	Accounted	1,753.86	Dr
3/03/2021	Evidence Match	30/10/2019	Contribution Received	Accounted	2,046.17	Cr
3/03/2021	charleschimombe@sidcor.com.au	30/10/2019	SuperChoice P/L	Accounted	2,046.17	Dr
3/03/2021	Evidence Match	10/01/2020	Contribution Received	Accounted	1,753.86	Cr
3/03/2021	charleschimombe@sidcor.com.au	10/01/2020	SuperChoice P/L	Accounted	1,753.86	Dr
3/03/2021	Evidence Match	22/04/2020	Contribution Received	Accounted	2,046.17	Cr
3/03/2021	charleschimombe@sidcor.com.au	22/04/2020	SuperChoice P/L	Accounted	2,046.17	Dr
16/03/2021	Evidence Match	30/06/2020	Contribution Received	Accounted	13,738.52	Cr
3/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Francis Ormston Contr	Accounted	13,738.52	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Julie Ormston

3/03/2021	Evidence Match	5/07/2019	Contribution Received	Accounted	1,753.86	Cr
3/03/2021	charleschimombe@sidcor.com.au	5/07/2019	SuperChoice P/L	Accounted	1,753.86	Dr
3/03/2021	Evidence Match	30/10/2019	Contribution Received	Accounted	3,325.00	Cr
3/03/2021	charleschimombe@sidcor.com.au	30/10/2019	SuperChoice P/L	Accounted	3,325.00	Dr
3/03/2021	Evidence Match	10/01/2020	Contribution Received	Accounted	3,288.48	Cr
3/03/2021	charleschimombe@sidcor.com.au	10/01/2020	SuperChoice P/L	Accounted	3,288.48	Dr
3/03/2021	Evidence Match	22/04/2020	Contribution Received	Accounted	3,836.56	Cr
3/03/2021	charleschimombe@sidcor.com.au	22/04/2020	SuperChoice P/L	Accounted	3,836.56	Dr
16/03/2021	Evidence Match	30/06/2020	Contribution Received	Accounted	11,261.48	Cr
3/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Julie Ormston Contr	Accounted	11,261.48	Dr

Other Assets · Sundry Assets · ICA Account

22/03/2021	charleschimombe@sidcor.com.au	31/12/2019	ICA	Accounted	1,493.00	Cr
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Other Assets · Unsettled Trades · Acquisitions · Loans · Suncorp Loan Account

3/03/2021	Evidence Match	1/07/2019	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	1/07/2019	Direct Debit 1/62	Accounted	1,887.00	Cr
3/03/2021	Evidence Match	30/07/2019	Bank fee	Accounted	300.00	Cr
2/03/2021	Evidence Match	30/07/2019	Interest	Accounted	679.42	Cr
2/03/2021	charleschimombe@sidcor.com.au	30/07/2019	Bank fee	Accounted	300.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	30/07/2019	Interest	Accounted	679.42	Dr
3/03/2021	Evidence Match	31/07/2019	Direct Debit 1/62	Accounted	1,887.00	Dr
3/03/2021	Evidence Match	31/07/2019	Direct Debit	Accounted	300.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	31/07/2019	Direct Debit	Accounted	300.00	Cr
2/03/2021	charleschimombe@sidcor.com.au	31/07/2019	Direct Debit 1/62	Accounted	1,887.00	Cr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Loans · Suncorp Loan Account

2/03/2021	Evidence Match	30/08/2019	Interest	Accounted	673.18	Cr
2/03/2021	charleschimombe@sidcor.com.au	30/08/2019	Interest	Accounted	673.18	Dr
2/03/2021	charleschimombe@sidcor.com.au	31/08/2019	Direct Debit 1/62	Accounted	1,887.00	Cr
3/03/2021	Evidence Match	2/09/2019	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	Evidence Match	30/09/2019	Interest	Accounted	670.02	Cr
2/03/2021	charleschimombe@sidcor.com.au	30/09/2019	Interest	Accounted	670.02	Dr
3/03/2021	Evidence Match	1/10/2019	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	1/10/2019	Direct Debit 1/62	Accounted	1,887.00	Cr
2/03/2021	Evidence Match	30/10/2019	Interest	Accounted	638.28	Cr
2/03/2021	charleschimombe@sidcor.com.au	30/10/2019	Interest	Accounted	638.28	Dr
3/03/2021	Evidence Match	31/10/2019	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	31/10/2019	Direct Debit 1/62	Accounted	1,887.00	Cr
2/03/2021	Evidence Match	30/11/2019	Interest	Accounted	640.96	Cr
2/03/2021	charleschimombe@sidcor.com.au	30/11/2019	Interest	Accounted	640.96	Dr
2/03/2021	charleschimombe@sidcor.com.au	1/12/2019	Direct Debit 1/62	Accounted	1,887.00	Cr
3/03/2021	Evidence Match	2/12/2019	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	30/12/2019	Interest	Accounted	606.23	Dr
2/03/2021	Evidence Match	30/12/2019	Interest	Accounted	606.23	Cr
3/03/2021	Evidence Match	31/12/2019	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	31/12/2019	Direct Debit 1/62	Accounted	1,887.00	Cr
3/03/2021	Evidence Match	30/01/2020	Bank fee	Accounted	300.00	Cr
2/03/2021	Evidence Match	30/01/2020	Interest	Accounted	625.51	Cr
2/03/2021	charleschimombe@sidcor.com.au	30/01/2020	Bank fee	Accounted	300.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	30/01/2020	Interest	Accounted	625.51	Dr
3/03/2021	Evidence Match	31/01/2020	Direct Debit 1/62	Accounted	1,647.00	Dr
3/03/2021	Evidence Match	31/01/2020	Direct Debit	Accounted	300.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	31/01/2020	Direct Debit	Accounted	300.00	Cr
2/03/2021	charleschimombe@sidcor.com.au	31/01/2020	Direct Debit 1/62	Accounted	1,647.00	Cr
2/03/2021	Evidence Match	29/02/2020	Interest	Accounted	593.99	Cr
2/03/2021	charleschimombe@sidcor.com.au	29/02/2020	Interest	Accounted	593.99	Dr
2/03/2021	charleschimombe@sidcor.com.au	1/03/2020	Direct Debit 1/62	Accounted	1,647.00	Cr
3/03/2021	Evidence Match	2/03/2020	Direct Debit 1/62	Accounted	1,647.00	Dr
2/03/2021	Evidence Match	30/03/2020	Interest	Accounted	586.74	Cr
2/03/2021	charleschimombe@sidcor.com.au	30/03/2020	Interest	Accounted	586.74	Dr
3/03/2021	Evidence Match	31/03/2020	Direct Debit 1/62	Accounted	1,647.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	31/03/2020	Direct Debit 1/62	Accounted	1,647.00	Cr
2/03/2021	Evidence Match	30/04/2020	Interest	Accounted	555.40	Cr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Loans · Suncorp Loan Account

2/03/2021	charleschimombe@sidcor.com.au	30/04/2020	Interest	Accounted	555.40	Dr
3/03/2021	Evidence Match	1/05/2020	Direct Debit 1/62	Accounted	1,647.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	1/05/2020	Direct Debit 1/62	Accounted	1,647.00	Cr
2/03/2021	Evidence Match	30/05/2020	Interest	Accounted	505.23	Cr
2/03/2021	charleschimombe@sidcor.com.au	30/05/2020	Interest	Accounted	505.23	Dr
2/03/2021	charleschimombe@sidcor.com.au	31/05/2020	Direct Debit 1/62	Accounted	1,647.00	Cr
3/03/2021	Evidence Match	1/06/2020	Direct Debit 1/62	Accounted	1,647.00	Dr
2/03/2021	Evidence Match	30/06/2020	Interest	Accounted	516.52	Cr
2/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Interest	Accounted	516.52	Dr

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · ICA Account

22/03/2021	Evidence Match	31/12/2019	ICA	Accounted	1,961.00	Cr
22/03/2021	charleschimombe@sidcor.com.au	31/12/2019	ICA	Accounted	1,493.00	Dr
22/03/2021	Evidence Match	8/01/2020	ICA	Accounted	468.00	Dr

Liabilities

Deferred Tax Liability · Unrealised Gains · Losses

12/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Change in provision for deferred tax	Accounted	21,460.50	Dr
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Fund Suspense · Suncorp Business Everyday Account #636

3/03/2021	Evidence Match	1/07/2019	Suncorp Metway	Accounted	1,887.00	Cr
3/03/2021	Evidence Match	1/07/2019	Office rent	Accounted	3,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	1/07/2019	Office rent	Accounted	3,000.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	1/07/2019	Suncorp Metway	Accounted	1,887.00	Dr
15/03/2021	Evidence Match	3/07/2019	Tax Office Payments	Accounted	7,863.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	3/07/2019	Tax Office Payments	Accounted	7,863.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	5/07/2019	SuperChoice P/L	Accounted	1,753.86	Cr
1/03/2021	charleschimombe@sidcor.com.au	5/07/2019	SuperChoice P/L	Accounted	1,753.86	Cr
1/03/2021	charleschimombe@sidcor.com.au	5/07/2019	Insurance	Accounted	751.50	Dr
3/03/2021	Evidence Match	5/07/2019	SuperChoice P/L	Accounted	1,753.86	Dr
3/03/2021	Evidence Match	5/07/2019	SuperChoice P/L	Accounted	1,753.86	Dr
3/03/2021	Evidence Match	5/07/2019	Insurance	Accounted	751.50	Cr
3/03/2021	Evidence Match	23/07/2019	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.com.au	23/07/2019	Carbon Bookkeeping	Accounted	19.77	Dr
1/03/2021	charleschimombe@sidcor.com.au	31/07/2019	Suncorp Metway	Accounted	1,887.00	Dr
3/03/2021	Evidence Match	31/07/2019	Suncorp Metway	Accounted	1,887.00	Cr
3/03/2021	Evidence Match	31/07/2019	Suncorp Metway	Accounted	300.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	31/07/2019	Suncorp Metway	Accounted	300.00	Dr

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Liabilities					
Fund Suspense - Suncorp Business Everyday Account #636					
1/03/2021	charleschimombe@sidcor.com.au	1/08/2019	Office rent	Accounted	3,000.00 Cr
3/03/2021	Evidence Match	1/08/2019	Office rent	Accounted	3,000.00 Dr
3/03/2021	Evidence Match	5/08/2019	Insurance	Accounted	751.50 Cr
1/03/2021	charleschimombe@sidcor.com.au	5/08/2019	Insurance	Accounted	751.50 Dr
3/03/2021	Evidence Match	23/08/2019	Carbon Bookkeeping	Accounted	19.77 Cr
1/03/2021	charleschimombe@sidcor.com.au	23/08/2019	Carbon Bookkeeping	Accounted	19.77 Dr
3/03/2021	Evidence Match	2/09/2019	Suncorp Metway	Accounted	1,887.00 Cr
3/03/2021	Evidence Match	2/09/2019	Office Rent	Accounted	3,000.00 Dr
1/03/2021	charleschimombe@sidcor.com.au	2/09/2019	Office Rent	Accounted	3,000.00 Cr
1/03/2021	charleschimombe@sidcor.com.au	2/09/2019	Suncorp Metway	Accounted	1,887.00 Dr
1/03/2021	charleschimombe@sidcor.com.au	5/09/2019	Insurance	Accounted	751.50 Dr
3/03/2021	Evidence Match	5/09/2019	Insurance	Accounted	751.50 Cr
3/03/2021	Evidence Match	23/09/2019	Carbon Bookkeeping	Accounted	19.77 Cr
1/03/2021	charleschimombe@sidcor.com.au	23/09/2019	Carbon Bookkeeping	Accounted	19.77 Dr
3/03/2021	Evidence Match	1/10/2019	Suncorp Metway	Accounted	1,887.00 Cr
1/03/2021	charleschimombe@sidcor.com.au	1/10/2019	Suncorp Metway	Accounted	1,887.00 Dr
3/03/2021	Evidence Match	5/10/2019	Insurance	Accounted	751.58 Cr
1/03/2021	charleschimombe@sidcor.com.au	5/10/2019	Insurance	Accounted	751.58 Dr
1/03/2021	charleschimombe@sidcor.com.au	7/10/2019	Tax Office Payments	Accounted	2,322.00 Dr
1/03/2021	charleschimombe@sidcor.com.au	7/10/2019	Tax Office Payments	Accounted	608.00 Dr
22/03/2021	Evidence Match	7/10/2019	Tax Office Payments	Accounted	608.00 Cr
22/03/2021	Evidence Match	7/10/2019	Tax Office Payments	Accounted	2,322.00 Cr
3/03/2021	Evidence Match	23/10/2019	Carbon Bookkeeping	Accounted	19.77 Cr
1/03/2021	charleschimombe@sidcor.com.au	23/10/2019	Carbon Bookkeeping	Accounted	19.77 Dr
3/03/2021	Evidence Match	30/10/2019	SuperChoice P/L	Accounted	3,325.00 Dr
3/03/2021	Evidence Match	30/10/2019	SuperChoice P/L	Accounted	2,046.17 Dr
1/03/2021	charleschimombe@sidcor.com.au	30/10/2019	SuperChoice P/L	Accounted	3,325.00 Cr
1/03/2021	charleschimombe@sidcor.com.au	30/10/2019	SuperChoice P/L	Accounted	2,046.17 Cr
1/03/2021	charleschimombe@sidcor.com.au	31/10/2019	Suncorp Metway	Accounted	1,887.00 Dr
3/03/2021	Evidence Match	31/10/2019	Suncorp Metway	Accounted	1,887.00 Cr
3/03/2021	Evidence Match	1/11/2019	Office Rent	Accounted	3,000.00 Dr
1/03/2021	charleschimombe@sidcor.com.au	1/11/2019	Office Rent	Accounted	3,000.00 Cr
3/03/2021	Evidence Match	4/11/2019	Tfr to AIA 79296488 july	Accounted	1,206.95 Cr
3/03/2021	Evidence Match	4/11/2019	Tfr to AIA 79296488 aug	Accounted	1,206.95 Cr
1/03/2021	charleschimombe@sidcor.com.au	4/11/2019	Tfr to AIA 79296488 aug	Accounted	1,206.95 Dr
1/03/2021	charleschimombe@sidcor.com.au	4/11/2019	Tfr to AIA 79296488 july	Accounted	1,206.95 Dr
1/03/2021	charleschimombe@sidcor.com.au	5/11/2019	Tfr to AIA 79296488 oct	Accounted	1,345.15 Dr

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

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Suncorp Business Everyday Account #636					
1/03/2021	charleschimombe@sidcor.com.au	5/11/2019	Tfr to AIA 79296488 sep	Accounted	1,206.95 Dr
1/03/2021	charleschimombe@sidcor.com.au	5/11/2019	Insurance	Accounted	751.58 Dr
3/03/2021	Evidence Match	5/11/2019	Tfr to AIA 79296488 sep	Accounted	1,206.95 Cr
3/03/2021	Evidence Match	5/11/2019	Tfr to AIA 79296488 oct	Accounted	1,345.15 Cr
3/03/2021	Evidence Match	5/11/2019	Insurance	Accounted	751.58 Cr
3/03/2021	Evidence Match	25/11/2019	Tfr to AIA 79296488 nov	Accounted	1,345.15 Cr
3/03/2021	Evidence Match	25/11/2019	Carbon Bookkeeping	Accounted	19.77 Cr
1/03/2021	charleschimombe@sidcor.com.au	25/11/2019	Tfr to AIA 79296488 nov	Accounted	1,345.15 Dr
1/03/2021	charleschimombe@sidcor.com.au	25/11/2019	Carbon Bookkeeping	Accounted	19.77 Dr
3/03/2021	Evidence Match	2/12/2019	Suncorp Metway	Accounted	1,887.00 Cr
3/03/2021	Evidence Match	2/12/2019	Office rent	Accounted	3,000.00 Dr
1/03/2021	charleschimombe@sidcor.com.au	2/12/2019	Office rent	Accounted	3,000.00 Cr
1/03/2021	charleschimombe@sidcor.com.au	2/12/2019	Suncorp Metway	Accounted	1,887.00 Dr
3/03/2021	Evidence Match	5/12/2019	Insurance	Accounted	751.58 Cr
1/03/2021	charleschimombe@sidcor.com.au	5/12/2019	Insurance	Accounted	751.58 Dr
3/03/2021	Evidence Match	23/12/2019	Carbon Bookkeeping	Accounted	19.77 Cr
1/03/2021	charleschimombe@sidcor.com.au	23/12/2019	Carbon Bookkeeping	Accounted	19.77 Dr
3/03/2021	Evidence Match	24/12/2019	Tfr to AIA 79296488 dec	Accounted	1,345.15 Cr
1/03/2021	charleschimombe@sidcor.com.au	24/12/2019	Tfr to AIA 79296488 dec	Accounted	1,345.15 Dr
1/03/2021	charleschimombe@sidcor.com.au	31/12/2019	Suncorp Metway	Accounted	1,887.00 Dr
3/03/2021	Evidence Match	31/12/2019	Suncorp Metway	Accounted	1,887.00 Cr
1/03/2021	charleschimombe@sidcor.com.au	2/01/2020	Office rent	Accounted	3,000.00 Cr
3/03/2021	Evidence Match	2/01/2020	Office rent	Accounted	3,000.00 Dr
3/03/2021	Evidence Match	5/01/2020	Insurance	Accounted	751.58 Cr
1/03/2021	charleschimombe@sidcor.com.au	5/01/2020	Insurance	Accounted	751.58 Dr
22/03/2021	Evidence Match	8/01/2020	Tax Office Payments	Accounted	468.00 Cr
1/03/2021	charleschimombe@sidcor.com.au	8/01/2020	Tax Office Payments	Accounted	468.00 Dr
3/03/2021	Evidence Match	10/01/2020	SuperChoice P/L	Accounted	3,288.48 Dr
3/03/2021	Evidence Match	10/01/2020	SuperChoice P/L	Accounted	1,753.86 Dr
1/03/2021	charleschimombe@sidcor.com.au	10/01/2020	SuperChoice P/L	Accounted	3,288.48 Cr
1/03/2021	charleschimombe@sidcor.com.au	10/01/2020	SuperChoice P/L	Accounted	1,753.86 Cr
3/03/2021	Evidence Match	23/01/2020	Tfr to AIA 79296488 jan	Accounted	1,345.15 Cr
3/03/2021	Evidence Match	23/01/2020	Carbon Bookkeeping	Accounted	19.77 Cr
1/03/2021	charleschimombe@sidcor.com.au	23/01/2020	Tfr to AIA 79296488 jan	Accounted	1,345.15 Dr
1/03/2021	charleschimombe@sidcor.com.au	23/01/2020	Carbon Bookkeeping	Accounted	19.77 Dr
3/03/2021	Evidence Match	31/01/2020	Suncorp Metway	Accounted	1,647.00 Cr
3/03/2021	Evidence Match	31/01/2020	Suncorp Metway	Accounted	300.00 Cr

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Liabilities					
Fund Suspense - Suncorp Business Everyday Account #636					
1/03/2021	charleschimombe@sidcor.com.au	31/01/2020 Suncorp Metway	Accounted	300.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	31/01/2020 Suncorp Metway	Accounted	1,647.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	3/02/2020 Office Rent	Accounted	3,000.00	Cr
3/03/2021	Evidence Match	3/02/2020 Office Rent	Accounted	3,000.00	Dr
3/03/2021	Evidence Match	5/02/2020 Insurance	Accounted	751.58	Cr
1/03/2021	charleschimombe@sidcor.com.au	5/02/2020 Insurance	Accounted	751.58	Dr
11/03/2021	Evidence Match	18/02/2020 Tfr	Accounted	137.50	Cr
1/03/2021	charleschimombe@sidcor.com.au	18/02/2020 Tfr	Accounted	137.50	Dr
3/03/2021	Evidence Match	24/02/2020 Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.com.au	24/02/2020 Carbon Bookkeeping	Accounted	19.77	Dr
1/03/2021	charleschimombe@sidcor.com.au	25/02/2020 Tfr to AIA 79296488 feb	Accounted	1,345.15	Dr
3/03/2021	Evidence Match	25/02/2020 Tfr to AIA 79296488 feb	Accounted	1,345.15	Cr
1/03/2021	charleschimombe@sidcor.com.au	2/03/2020 Suncorp Metway	Accounted	1,647.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	2/03/2020 Office rent	Accounted	3,000.00	Cr
3/03/2021	Evidence Match	2/03/2020 Suncorp Metway	Accounted	1,647.00	Cr
3/03/2021	Evidence Match	2/03/2020 Office rent	Accounted	3,000.00	Dr
11/03/2021	Evidence Match	4/03/2020 Tfr in 18229	Accounted	110.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	4/03/2020 Tfr in 18229	Accounted	110.00	Dr
3/03/2021	Evidence Match	5/03/2020 Insurance	Accounted	751.58	Cr
1/03/2021	charleschimombe@sidcor.com.au	5/03/2020 Insurance	Accounted	751.58	Dr
3/03/2021	Evidence Match	23/03/2020 Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.com.au	23/03/2020 Carbon Bookkeeping	Accounted	19.77	Dr
1/03/2021	charleschimombe@sidcor.com.au	24/03/2020 Tfr to AIA 79296488 mar	Accounted	1,345.15	Dr
3/03/2021	Evidence Match	24/03/2020 Tfr to AIA 79296488 mar	Accounted	1,345.15	Cr
3/03/2021	Evidence Match	31/03/2020 Suncorp Metway	Accounted	1,647.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	31/03/2020 Suncorp Metway	Accounted	1,647.00	Dr
15/03/2021	Evidence Match	1/04/2020 Asic	Accounted	54.00	Cr
15/03/2021	Evidence Match	1/04/2020 Asic	Accounted	267.00	Cr
15/03/2021	Evidence Match	1/04/2020 Asic	Accounted	146.00	Cr
3/03/2021	Evidence Match	1/04/2020 Office rent	Accounted	3,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	1/04/2020 Office rent	Accounted	3,000.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	1/04/2020 Asic	Accounted	467.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	5/04/2020 Insurance	Accounted	751.58	Dr
3/03/2021	Evidence Match	5/04/2020 Insurance	Accounted	751.58	Cr
3/03/2021	Evidence Match	22/04/2020 SuperChoice P/L	Accounted	3,836.56	Dr
3/03/2021	Evidence Match	22/04/2020 SuperChoice P/L	Accounted	2,046.17	Dr
1/03/2021	charleschimombe@sidcor.com.au	22/04/2020 SuperChoice P/L	Accounted	3,836.56	Cr

The Ormston Superannuation Fund
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For the period from 1 July 2019 to 30 June 2020

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Liabilities

Fund Suspense - Suncorp Business Everyday Account #636

1/03/2021	charleschimombe@sidcor.com.au	22/04/2020	SuperChoice P/L	Accounted	2,046.17	Cr
1/03/2021	charleschimombe@sidcor.com.au	23/04/2020	Carbon Bookkeeping	Accounted	19.77	Dr
1/03/2021	charleschimombe@sidcor.com.au	23/04/2020	Tfr to AIA 79296488 apr	Accounted	1,345.15	Dr
3/03/2021	Evidence Match	23/04/2020	Tfr to AIA 79296488 apr	Accounted	1,345.15	Cr
3/03/2021	Evidence Match	23/04/2020	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.com.au	1/05/2020	Suncorp Metway	Accounted	1,647.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	1/05/2020	Office rent	Accounted	3,000.00	Cr
3/03/2021	Evidence Match	1/05/2020	Suncorp Metway	Accounted	1,647.00	Cr
3/03/2021	Evidence Match	1/05/2020	Office rent	Accounted	3,000.00	Dr
3/03/2021	Evidence Match	5/05/2020	Insurance	Accounted	751.58	Cr
1/03/2021	charleschimombe@sidcor.com.au	5/05/2020	Insurance	Accounted	751.58	Dr
3/03/2021	Evidence Match	25/05/2020	Tfr to AIA 79296488 may	Accounted	1,345.15	Cr
3/03/2021	Evidence Match	25/05/2020	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.com.au	25/05/2020	Tfr to AIA 79296488 may	Accounted	1,345.15	Dr
1/03/2021	charleschimombe@sidcor.com.au	25/05/2020	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	Evidence Match	1/06/2020	Suncorp Metway	Accounted	1,647.00	Cr
3/03/2021	Evidence Match	1/06/2020	Office Rent	Accounted	3,000.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	1/06/2020	Office Rent	Accounted	3,000.00	Cr
1/03/2021	charleschimombe@sidcor.com.au	1/06/2020	Suncorp Metway	Accounted	1,647.00	Dr
1/03/2021	charleschimombe@sidcor.com.au	5/06/2020	Insurance	Accounted	751.58	Dr
3/03/2021	Evidence Match	5/06/2020	Insurance	Accounted	751.58	Cr
3/03/2021	Evidence Match	23/06/2020	Carbon Bookkeeping	Accounted	19.77	Cr
1/03/2021	charleschimombe@sidcor.com.au	23/06/2020	Tfr to AIA 79296488 jun	Accounted	1,345.15	Dr
3/03/2021	Evidence Match	23/06/2020	Tfr to AIA 79296488 jun	Accounted	1,345.15	Cr
1/03/2021	charleschimombe@sidcor.com.au	23/06/2020	Carbon Bookkeeping	Accounted	19.77	Dr

Fund Suspense - Suncorp Business Saver Account #667

3/03/2021	Evidence Match	5/07/2019	OnePath Life Ltd	Accounted	751.50	Cr
3/03/2021	Evidence Match	5/07/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/07/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Cr
2/03/2021	charleschimombe@sidcor.com.au	5/07/2019	OnePath Life Ltd	Accounted	751.50	Dr
2/03/2021	Evidence Match	31/07/2019	Interest	Accounted	49.14	Dr
2/03/2021	charleschimombe@sidcor.com.au	31/07/2019	Interest	Accounted	49.14	Cr
3/03/2021	Evidence Match	5/08/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/08/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50	Cr
3/03/2021	Evidence Match	6/08/2019	OnePath Life Ltd	Accounted	751.58	Cr
2/03/2021	charleschimombe@sidcor.com.au	6/08/2019	OnePath Life Ltd	Accounted	751.58	Dr
2/03/2021	Evidence Match	31/08/2019	Interest	Accounted	45.20	Dr

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Liabilities					
Fund Suspense - Suncorp Business Saver Account #667					
2/03/2021	charleschimombe@sidcor.com.au	31/08/2019	Interest	Accounted	45.20 Cr
3/03/2021	Evidence Match	5/09/2019	OnePath Life Ltd	Accounted	751.58 Cr
3/03/2021	Evidence Match	5/09/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50 Dr
2/03/2021	charleschimombe@sidcor.com.au	5/09/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.50 Cr
2/03/2021	charleschimombe@sidcor.com.au	5/09/2019	OnePath Life Ltd	Accounted	751.58 Dr
2/03/2021	charleschimombe@sidcor.com.au	30/09/2019	Interest	Accounted	43.76 Cr
2/03/2021	Evidence Match	30/09/2019	Interest	Accounted	43.76 Dr
3/03/2021	Evidence Match	5/10/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.58 Dr
2/03/2021	charleschimombe@sidcor.com.au	5/10/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.58 Cr
3/03/2021	Evidence Match	7/10/2019	OnePath Life Ltd	Accounted	751.58 Cr
2/03/2021	charleschimombe@sidcor.com.au	7/10/2019	OnePath Life Ltd	Accounted	751.58 Dr
2/03/2021	Evidence Match	31/10/2019	Interest	Accounted	37.63 Dr
2/03/2021	charleschimombe@sidcor.com.au	31/10/2019	Interest	Accounted	37.63 Cr
2/03/2021	charleschimombe@sidcor.com.au	5/11/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.58 Cr
2/03/2021	charleschimombe@sidcor.com.au	5/11/2019	OnePath Life Ltd	Accounted	751.58 Dr
3/03/2021	Evidence Match	5/11/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.58 Dr
3/03/2021	Evidence Match	5/11/2019	OnePath Life Ltd	Accounted	751.58 Cr
2/03/2021	Evidence Match	30/11/2019	interest	Accounted	32.87 Dr
2/03/2021	charleschimombe@sidcor.com.au	30/11/2019	interest	Accounted	32.87 Cr
3/03/2021	Evidence Match	5/12/2019	OnePath Life Ltd	Accounted	751.58 Cr
3/03/2021	Evidence Match	5/12/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.58 Dr
2/03/2021	charleschimombe@sidcor.com.au	5/12/2019	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.58 Cr
2/03/2021	charleschimombe@sidcor.com.au	5/12/2019	OnePath Life Ltd	Accounted	751.58 Dr
2/03/2021	Evidence Match	31/12/2019	Interest	Accounted	33.98 Dr
2/03/2021	charleschimombe@sidcor.com.au	31/12/2019	Interest	Accounted	33.98 Cr
2/03/2021	charleschimombe@sidcor.com.au	5/01/2020	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.58 Cr
3/03/2021	Evidence Match	5/01/2020	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.58 Dr
3/03/2021	Evidence Match	7/01/2020	OnePath Life Ltd	Accounted	751.58 Cr
2/03/2021	charleschimombe@sidcor.com.au	7/01/2020	OnePath Life Ltd	Accounted	751.58 Dr
2/03/2021	Evidence Match	31/01/2020	Interest	Accounted	34.04 Dr
2/03/2021	charleschimombe@sidcor.com.au	31/01/2020	Interest	Accounted	34.04 Cr
3/03/2021	Evidence Match	5/02/2020	OnePath Life Ltd	Accounted	751.58 Cr
3/03/2021	Evidence Match	5/02/2020	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.58 Dr
2/03/2021	charleschimombe@sidcor.com.au	5/02/2020	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.58 Cr
2/03/2021	charleschimombe@sidcor.com.au	5/02/2020	OnePath Life Ltd	Accounted	751.58 Dr
2/03/2021	charleschimombe@sidcor.com.au	29/02/2020	Interest	Accounted	31.83 Cr
2/03/2021	Evidence Match	29/02/2020	Interest	Accounted	31.83 Dr

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Liabilities

Fund Suspense - Suncorp Business Saver Account #667

3/03/2021	Evidence Match	5/03/2020	OnePath Life Ltd	Accounted	751.58	Cr
3/03/2021	Evidence Match	5/03/2020	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.58	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/03/2020	OnePath Life Ltd	Accounted	751.58	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/03/2020	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.58	Cr
2/03/2021	Evidence Match	31/03/2020	Interest	Accounted	32.22	Dr
2/03/2021	charleschimombe@sidcor.com.au	31/03/2020	Interest	Accounted	32.22	Cr
2/03/2021	charleschimombe@sidcor.com.au	5/04/2020	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.58	Cr
3/03/2021	Evidence Match	5/04/2020	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.58	Dr
2/03/2021	charleschimombe@sidcor.com.au	7/04/2020	OnePath Life Ltd	Accounted	751.58	Dr
3/03/2021	Evidence Match	7/04/2020	OnePath Life Ltd	Accounted	751.58	Cr
2/03/2021	Evidence Match	30/04/2020	Interest	Accounted	22.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	30/04/2020	Interest	Accounted	22.00	Cr
3/03/2021	Evidence Match	5/05/2020	OnePath Life Ltd	Accounted	751.58	Cr
3/03/2021	Evidence Match	5/05/2020	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.58	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/05/2020	OnePath Life Ltd	Accounted	751.58	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/05/2020	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.58	Cr
2/03/2021	Evidence Match	31/05/2020	Interest	Accounted	22.72	Dr
2/03/2021	charleschimombe@sidcor.com.au	31/05/2020	Interest	Accounted	22.72	Cr
3/03/2021	Evidence Match	5/06/2020	OnePath Life Ltd	Accounted	751.58	Cr
3/03/2021	Evidence Match	5/06/2020	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.58	Dr
2/03/2021	charleschimombe@sidcor.com.au	5/06/2020	TRANSFER CREDIT FROM 202706636 INSURANCE REIM	Accounted	751.58	Cr
2/03/2021	charleschimombe@sidcor.com.au	5/06/2020	OnePath Life Ltd	Accounted	751.58	Dr
2/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Interest	Accounted	22.34	Cr
2/03/2021	Evidence Match	30/06/2020	Interest	Accounted	22.34	Dr
2/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Francis Ormston Contri	Accounted	13,738.52	Cr
16/03/2021	Evidence Match	30/06/2020	Francis Ormston Contri	Accounted	13,738.52	Dr
16/03/2021	Evidence Match	30/06/2020	Julie Ormston Contr	Accounted	11,261.48	Dr
2/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Julie Ormston Contr	Accounted	11,261.48	Cr

Investments - Loans - Suncorp Loan Account

2/03/2021	charleschimombe@sidcor.com.au	1/07/2019	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	30/07/2019	Bank fee	Accounted	300.00	Cr
2/03/2021	charleschimombe@sidcor.com.au	30/07/2019	Interest	Accounted	679.42	Cr
2/03/2021	charleschimombe@sidcor.com.au	31/07/2019	Direct Debit	Accounted	300.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	31/07/2019	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	30/08/2019	Interest	Accounted	673.18	Cr

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Liabilities

Investments · Loans · Suncorp Loan Account

2/03/2021	charleschimombe@sidcor.com.au	31/08/2019	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	30/09/2019	Interest	Accounted	670.02	Cr
2/03/2021	charleschimombe@sidcor.com.au	1/10/2019	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	30/10/2019	Interest	Accounted	638.28	Cr
2/03/2021	charleschimombe@sidcor.com.au	31/10/2019	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	30/11/2019	Interest	Accounted	640.96	Cr
2/03/2021	charleschimombe@sidcor.com.au	1/12/2019	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	30/12/2019	Interest	Accounted	606.23	Cr
2/03/2021	charleschimombe@sidcor.com.au	31/12/2019	Direct Debit 1/62	Accounted	1,887.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	30/01/2020	Bank fee	Accounted	300.00	Cr
2/03/2021	charleschimombe@sidcor.com.au	30/01/2020	Interest	Accounted	625.51	Cr
2/03/2021	charleschimombe@sidcor.com.au	31/01/2020	Direct Debit	Accounted	300.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	31/01/2020	Direct Debit 1/62	Accounted	1,647.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	29/02/2020	Interest	Accounted	593.99	Cr
2/03/2021	charleschimombe@sidcor.com.au	1/03/2020	Direct Debit 1/62	Accounted	1,647.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	30/03/2020	Interest	Accounted	586.74	Cr
2/03/2021	charleschimombe@sidcor.com.au	31/03/2020	Direct Debit 1/62	Accounted	1,647.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	30/04/2020	Interest	Accounted	555.40	Cr
2/03/2021	charleschimombe@sidcor.com.au	1/05/2020	Direct Debit 1/62	Accounted	1,647.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	30/05/2020	Interest	Accounted	505.23	Cr
2/03/2021	charleschimombe@sidcor.com.au	31/05/2020	Direct Debit 1/62	Accounted	1,647.00	Dr
2/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Interest	Accounted	516.52	Cr

Member Payments · Insurance Premiums · Mr Francis Ormston · Accumulation

3/03/2021	Evidence Match	4/11/2019	Insurance Premium Paid	Accounted	1,206.95	Dr
3/03/2021	Evidence Match	4/11/2019	Insurance Premium Paid	Accounted	1,206.95	Dr
3/03/2021	Transaction Rules	4/11/2019	Tfr to AIA 79296488 july	Accounted	1,206.95	Cr
3/03/2021	Transaction Rules	4/11/2019	Tfr to AIA 79296488 aug	Accounted	1,206.95	Cr
3/03/2021	Evidence Match	5/11/2019	Insurance Premium Paid	Accounted	1,345.15	Dr
3/03/2021	Evidence Match	5/11/2019	Insurance Premium Paid	Accounted	1,206.95	Dr
3/03/2021	Transaction Rules	5/11/2019	Tfr to AIA 79296488 oct	Accounted	1,345.15	Cr
3/03/2021	Transaction Rules	5/11/2019	Tfr to AIA 79296488 sep	Accounted	1,206.95	Cr
3/03/2021	Evidence Match	25/11/2019	Insurance Premium Paid	Accounted	1,345.15	Dr
3/03/2021	Transaction Rules	25/11/2019	Tfr to AIA 79296488 nov	Accounted	1,345.15	Cr
3/03/2021	Transaction Rules	24/12/2019	Tfr to AIA 79296488 dec	Accounted	1,345.15	Cr

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Liabilities

Member Payments · Insurance Premiums · Mr Francis Ormston · Accumulation

3/03/2021	Evidence Match	24/12/2019	Insurance Premium Paid	Accounted	1,345.15	Dr
3/03/2021	Evidence Match	23/01/2020	Insurance Premium Paid	Accounted	1,345.15	Dr
3/03/2021	Transaction Rules	23/01/2020	Tfr to AIA 79296488 jan	Accounted	1,345.15	Cr
3/03/2021	Evidence Match	25/02/2020	Insurance Premium Paid	Accounted	1,345.15	Dr
3/03/2021	Transaction Rules	25/02/2020	Tfr to AIA 79296488 feb	Accounted	1,345.15	Cr
3/03/2021	Evidence Match	24/03/2020	Insurance Premium Paid	Accounted	1,345.15	Dr
3/03/2021	Transaction Rules	24/03/2020	Tfr to AIA 79296488 mar	Accounted	1,345.15	Cr
3/03/2021	Evidence Match	23/04/2020	Insurance Premium Paid	Accounted	1,345.15	Dr
3/03/2021	Transaction Rules	23/04/2020	Tfr to AIA 79296488 apr	Accounted	1,345.15	Cr
3/03/2021	Evidence Match	25/05/2020	Insurance Premium Paid	Accounted	1,345.15	Dr
3/03/2021	Transaction Rules	25/05/2020	Tfr to AIA 79296488 may	Accounted	1,345.15	Cr
3/03/2021	Evidence Match	23/06/2020	Insurance Premium Paid	Accounted	1,345.15	Dr
3/03/2021	Transaction Rules	23/06/2020	Tfr to AIA 79296488 jun	Accounted	1,345.15	Cr

Member Payments · Insurance Premiums · Mrs Julie Ormston · Accumulation

3/03/2021	Evidence Match	5/07/2019	Insurance Premium Paid	Accounted	751.50	Dr
3/03/2021	Transaction Rules	5/07/2019	OnePath Life Ltd	Accounted	751.50	Cr
3/03/2021	Evidence Match	6/08/2019	Insurance Premium Paid	Accounted	751.58	Dr
3/03/2021	Transaction Rules	6/08/2019	OnePath Life Ltd	Accounted	751.58	Cr
3/03/2021	Evidence Match	5/09/2019	Insurance Premium Paid	Accounted	751.58	Dr
3/03/2021	Transaction Rules	5/09/2019	OnePath Life Ltd	Accounted	751.58	Cr
3/03/2021	Evidence Match	7/10/2019	Insurance Premium Paid	Accounted	751.58	Dr
3/03/2021	Transaction Rules	7/10/2019	OnePath Life Ltd	Accounted	751.58	Cr
3/03/2021	Evidence Match	5/11/2019	Insurance Premium Paid	Accounted	751.58	Dr
3/03/2021	Transaction Rules	5/11/2019	OnePath Life Ltd	Accounted	751.58	Cr
3/03/2021	Transaction Rules	5/12/2019	OnePath Life Ltd	Accounted	751.58	Cr
3/03/2021	Evidence Match	5/12/2019	Insurance Premium Paid	Accounted	751.58	Dr
3/03/2021	Evidence Match	7/01/2020	Insurance Premium Paid	Accounted	751.58	Dr
3/03/2021	Transaction Rules	7/01/2020	OnePath Life Ltd	Accounted	751.58	Cr
3/03/2021	Evidence Match	5/02/2020	Insurance Premium Paid	Accounted	751.58	Dr
3/03/2021	Transaction Rules	5/02/2020	OnePath Life Ltd	Accounted	751.58	Cr
3/03/2021	Evidence Match	5/03/2020	Insurance Premium Paid	Accounted	751.58	Dr
3/03/2021	Transaction Rules	5/03/2020	OnePath Life Ltd	Accounted	751.58	Cr
3/03/2021	Evidence Match	7/04/2020	Insurance Premium Paid	Accounted	751.58	Dr
3/03/2021	Transaction Rules	7/04/2020	OnePath Life Ltd	Accounted	751.58	Cr
3/03/2021	Evidence Match	5/05/2020	Insurance Premium Paid	Accounted	751.58	Dr
3/03/2021	Transaction Rules	5/05/2020	OnePath Life Ltd	Accounted	751.58	Cr
3/03/2021	Evidence Match	5/06/2020	Insurance Premium Paid	Accounted	751.58	Dr
3/03/2021	Transaction Rules	5/06/2020	OnePath Life Ltd	Accounted	751.58	Cr

Other Creditors and Accruals · Bank Fees · Loans · Suncorp Loan Account

3/03/2021	Evidence Match	30/07/2019	Bank fee	Accounted	300.00	Dr
3/03/2021	charleschimombe@sidcor.com.au	30/07/2019	Bank fee	Accounted	300.00	Cr
3/03/2021	Evidence Match	30/01/2020	Bank fee	Accounted	300.00	Dr
3/03/2021	charleschimombe@sidcor.com.au	30/01/2020	Bank fee	Accounted	300.00	Cr

Other Creditors and Accruals · Fine

15/03/2021	Evidence Match	1/04/2020	Fine	Accounted	146.00	Dr
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The Ormston Superannuation Fund
General Ledger Audit Trail
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Liabilities

Other Creditors and Accruals · Fine

15/03/2021	charleschimombe@sidcor.com.au	1/04/2020	Fine	Accounted	146.00	Cr
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Other Creditors and Accruals · Fund Administration Fee

3/03/2021	Evidence Match	23/07/2019	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	Transaction Rules	23/07/2019	Carbon Bookkeeping	Accounted	19.77	Cr
3/03/2021	Evidence Match	23/08/2019	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	Transaction Rules	23/08/2019	Carbon Bookkeeping	Accounted	19.77	Cr
3/03/2021	Evidence Match	23/09/2019	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	Transaction Rules	23/09/2019	Carbon Bookkeeping	Accounted	19.77	Cr
3/03/2021	Evidence Match	23/10/2019	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	Transaction Rules	23/10/2019	Carbon Bookkeeping	Accounted	19.77	Cr
3/03/2021	Evidence Match	25/11/2019	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	Transaction Rules	25/11/2019	Carbon Bookkeeping	Accounted	19.77	Cr
3/03/2021	Evidence Match	23/12/2019	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	Transaction Rules	23/12/2019	Carbon Bookkeeping	Accounted	19.77	Cr
3/03/2021	Transaction Rules	23/01/2020	Carbon Bookkeeping	Accounted	19.77	Cr
3/03/2021	Evidence Match	23/01/2020	Carbon Bookkeeping	Accounted	19.77	Dr
11/03/2021	Evidence Match	18/02/2020	Tfr	Accounted	137.50	Dr
11/03/2021	charleschimombe@sidcor.com.au	18/02/2020	Tfr	Accounted	137.50	Cr
3/03/2021	Evidence Match	24/02/2020	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	Transaction Rules	24/02/2020	Carbon Bookkeeping	Accounted	19.77	Cr
11/03/2021	Evidence Match	4/03/2020	Tfr in 18229	Accounted	110.00	Dr
11/03/2021	charleschimombe@sidcor.com.au	4/03/2020	Tfr in 18229	Accounted	110.00	Cr
3/03/2021	Evidence Match	23/03/2020	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	Transaction Rules	23/03/2020	Carbon Bookkeeping	Accounted	19.77	Cr
3/03/2021	Evidence Match	23/04/2020	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	Transaction Rules	23/04/2020	Carbon Bookkeeping	Accounted	19.77	Cr
3/03/2021	Evidence Match	25/05/2020	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	Transaction Rules	25/05/2020	Carbon Bookkeeping	Accounted	19.77	Cr
3/03/2021	Evidence Match	23/06/2020	Carbon Bookkeeping	Accounted	19.77	Dr
3/03/2021	Transaction Rules	23/06/2020	Carbon Bookkeeping	Accounted	19.77	Cr

Other Creditors and Accruals · Interest Paid · Loans · Suncorp Loan Account

2/03/2021	Evidence Match	30/07/2019	Interest	Accounted	679.42	Dr
2/03/2021	Transaction Rules	30/07/2019	Interest	Accounted	679.42	Cr
2/03/2021	Evidence Match	30/08/2019	Interest	Accounted	673.18	Dr
2/03/2021	Transaction Rules	30/08/2019	Interest	Accounted	673.18	Cr
2/03/2021	Evidence Match	30/09/2019	Interest	Accounted	670.02	Dr
2/03/2021	Transaction Rules	30/09/2019	Interest	Accounted	670.02	Cr
2/03/2021	Evidence Match	30/10/2019	Interest	Accounted	638.28	Dr
2/03/2021	Transaction Rules	30/10/2019	Interest	Accounted	638.28	Cr
2/03/2021	Evidence Match	30/11/2019	Interest	Accounted	640.96	Dr
2/03/2021	Transaction Rules	30/11/2019	Interest	Accounted	640.96	Cr
2/03/2021	Transaction Rules	30/12/2019	Interest	Accounted	606.23	Cr
2/03/2021	Evidence Match	30/12/2019	Interest	Accounted	606.23	Dr
2/03/2021	Evidence Match	30/01/2020	Interest	Accounted	625.51	Dr
2/03/2021	Transaction Rules	30/01/2020	Interest	Accounted	625.51	Cr
2/03/2021	Evidence Match	29/02/2020	Interest	Accounted	593.99	Dr

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Liabilities					
Other Creditors and Accruals · Interest Paid · Loans · Suncorp Loan Account					
2/03/2021	Transaction Rules	29/02/2020	Interest	Accounted	593.99 Cr
2/03/2021	Evidence Match	30/03/2020	Interest	Accounted	586.74 Dr
2/03/2021	Transaction Rules	30/03/2020	Interest	Accounted	586.74 Cr
2/03/2021	Evidence Match	30/04/2020	Interest	Accounted	555.40 Dr
2/03/2021	Transaction Rules	30/04/2020	Interest	Accounted	555.40 Cr
2/03/2021	Evidence Match	30/05/2020	Interest	Accounted	505.23 Dr
2/03/2021	Transaction Rules	30/05/2020	Interest	Accounted	505.23 Cr
2/03/2021	Evidence Match	30/06/2020	Interest	Accounted	516.52 Dr
2/03/2021	Transaction Rules	30/06/2020	Interest	Accounted	516.52 Cr
Other Creditors and Accruals · Regulatory Fees					
15/03/2021	Evidence Match	1/04/2020	Asic	Accounted	54.00 Dr
15/03/2021	Evidence Match	1/04/2020	Asic	Accounted	267.00 Dr
12/03/2021	charleschimombe@sidcor.com.au	1/04/2020	Asic	Accounted	267.00 Cr
12/03/2021	charleschimombe@sidcor.com.au	1/04/2020	Asic	Accounted	54.00 Cr
Other Taxes Payable · Activity Statement Payable · Refundable					
15/03/2021	Evidence Match	3/07/2019	Fund Activity Statement	Accounted	7,863.00 Dr
3/03/2021	charleschimombe@sidcor.com.au	30/09/2019	Fund Activity Statement	Accounted	2,930.00 Cr
22/03/2021	Evidence Match	7/10/2019	Fund Activity Statement	Accounted	2,322.00 Dr
22/03/2021	Evidence Match	7/10/2019	Fund Activity Statement	Accounted	608.00 Dr
22/03/2021	Evidence Match	31/12/2019	Fund Activity Statement	Accounted	1,961.00 Dr
3/03/2021	charleschimombe@sidcor.com.au	31/12/2019	Fund Activity Statement	Accounted	1,961.00 Cr
3/03/2021	charleschimombe@sidcor.com.au	31/03/2020	Fund Activity Statement	Accounted	2,541.00 Cr
3/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Fund Activity Statement	Accounted	2,521.00 Cr
Other Taxes Payable · GST Payable · Refundable					
3/03/2021	Transaction Rules	1/07/2019	Office rent	Accounted	272.73 Cr
3/03/2021	Transaction Rules	23/07/2019	Carbon Bookkeeping	Accounted	1.35 Dr
3/03/2021	Transaction Rules	1/08/2019	Office rent	Accounted	272.73 Cr
3/03/2021	Transaction Rules	23/08/2019	Carbon Bookkeeping	Accounted	1.35 Dr
3/03/2021	Transaction Rules	2/09/2019	Office Rent	Accounted	272.73 Cr
3/03/2021	Transaction Rules	23/09/2019	Carbon Bookkeeping	Accounted	1.35 Dr
3/03/2021	charleschimombe@sidcor.com.au	30/09/2019	Fund Activity Statement	Accounted	608.00 Dr
3/03/2021	Transaction Rules	23/10/2019	Carbon Bookkeeping	Accounted	1.35 Dr
3/03/2021	Transaction Rules	1/11/2019	Office Rent	Accounted	272.73 Cr
3/03/2021	Transaction Rules	25/11/2019	Carbon Bookkeeping	Accounted	1.35 Dr
3/03/2021	Transaction Rules	2/12/2019	Office rent	Accounted	272.73 Cr
3/03/2021	Transaction Rules	23/12/2019	Carbon Bookkeeping	Accounted	1.35 Dr
3/03/2021	charleschimombe@sidcor.com.au	31/12/2019	Fund Activity Statement	Accounted	361.00 Cr
3/03/2021	Transaction Rules	2/01/2020	Office rent	Accounted	272.73 Cr
3/03/2021	Transaction Rules	23/01/2020	Carbon Bookkeeping	Accounted	1.35 Dr
3/03/2021	Transaction Rules	3/02/2020	Office Rent	Accounted	272.73 Cr
11/03/2021	charleschimombe@sidcor.com.au	18/02/2020	Tfr	Accounted	9.38 Dr

The Ormston Superannuation Fund
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Liabilities

Other Taxes Payable · GST Payable · Refundable

3/03/2021	Transaction Rules	24/02/2020	Carbon Bookkeeping	Accounted	1.35	Dr
3/03/2021	Transaction Rules	2/03/2020	Office rent	Accounted	272.73	Cr
11/03/2021	charleschimombe@sidcor.com.au	4/03/2020	Tfr in 18229	Accounted	7.50	Dr
3/03/2021	Transaction Rules	23/03/2020	Carbon Bookkeeping	Accounted	1.35	Dr
3/03/2021	charleschimombe@sidcor.com.au	31/03/2020	Fund Activity Statement	Accounted	219.00	Dr
3/03/2021	Transaction Rules	1/04/2020	Office rent	Accounted	272.73	Cr
3/03/2021	Transaction Rules	23/04/2020	Carbon Bookkeeping	Accounted	1.35	Dr
3/03/2021	Transaction Rules	1/05/2020	Office rent	Accounted	272.73	Cr
3/03/2021	Transaction Rules	25/05/2020	Carbon Bookkeeping	Accounted	1.35	Dr
3/03/2021	Transaction Rules	1/06/2020	Office Rent	Accounted	272.73	Cr
3/03/2021	Transaction Rules	23/06/2020	Carbon Bookkeeping	Accounted	1.35	Dr
15/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Rental Statement	Accounted	272.73	Cr
3/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Fund Activity Statement	Accounted	199.00	Dr

Member Entitlements

Member Entitlement Accounts · Mr Francis Ormston · Accumulation

3/03/2021	charleschimombe@sidcor.com.au	5/07/2019	SuperChoice P/L	Accounted	1,753.86	Cr
3/03/2021	charleschimombe@sidcor.com.au	30/10/2019	SuperChoice P/L	Accounted	2,046.17	Cr
3/03/2021	Transaction Rules	4/11/2019	Tfr to AIA 79296488 july	Accounted	1,206.95	Dr
3/03/2021	Transaction Rules	4/11/2019	Tfr to AIA 79296488 aug	Accounted	1,206.95	Dr
3/03/2021	Transaction Rules	5/11/2019	Tfr to AIA 79296488 oct	Accounted	1,345.15	Dr
3/03/2021	Transaction Rules	5/11/2019	Tfr to AIA 79296488 sep	Accounted	1,206.95	Dr
3/03/2021	Transaction Rules	25/11/2019	Tfr to AIA 79296488 nov	Accounted	1,345.15	Dr
3/03/2021	Transaction Rules	24/12/2019	Tfr to AIA 79296488 dec	Accounted	1,345.15	Dr
3/03/2021	charleschimombe@sidcor.com.au	10/01/2020	SuperChoice P/L	Accounted	1,753.86	Cr
3/03/2021	Transaction Rules	23/01/2020	Tfr to AIA 79296488 jan	Accounted	1,345.15	Dr
3/03/2021	Transaction Rules	25/02/2020	Tfr to AIA 79296488 feb	Accounted	1,345.15	Dr
3/03/2021	Transaction Rules	24/03/2020	Tfr to AIA 79296488 mar	Accounted	1,345.15	Dr
3/03/2021	charleschimombe@sidcor.com.au	22/04/2020	SuperChoice P/L	Accounted	2,046.17	Cr
3/03/2021	Transaction Rules	23/04/2020	Tfr to AIA 79296488 apr	Accounted	1,345.15	Dr
3/03/2021	Transaction Rules	25/05/2020	Tfr to AIA 79296488 may	Accounted	1,345.15	Dr
3/03/2021	Transaction Rules	23/06/2020	Tfr to AIA 79296488 jun	Accounted	1,345.15	Dr
12/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Tax Effect of Direct Member Expenses	Accounted	2,359.08	Cr
12/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	9,410.33	Cr
12/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	100,525.98	Dr
12/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Contribution Tax	Accounted	3,200.79	Dr
3/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Francis Ormston Contr	Accounted	13,738.52	Cr

Member Entitlement Accounts · Mrs Julie Ormston · Accumulation

3/03/2021	Transaction Rules	5/07/2019	OnePath Life Ltd	Accounted	751.50	Dr
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Member Entitlements

Member Entitlement Accounts · Mrs Julie Ormston · Accumulation

3/03/2021	charleschimombe@sidcor.com.au	5/07/2019	SuperChoice P/L	Accounted	1,753.86	Cr
3/03/2021	Transaction Rules	6/08/2019	OnePath Life Ltd	Accounted	751.58	Dr
3/03/2021	Transaction Rules	5/09/2019	OnePath Life Ltd	Accounted	751.58	Dr
3/03/2021	Transaction Rules	7/10/2019	OnePath Life Ltd	Accounted	751.58	Dr
3/03/2021	charleschimombe@sidcor.com.au	30/10/2019	SuperChoice P/L	Accounted	3,325.00	Cr
3/03/2021	Transaction Rules	5/11/2019	OnePath Life Ltd	Accounted	751.58	Dr
3/03/2021	Transaction Rules	5/12/2019	OnePath Life Ltd	Accounted	751.58	Dr
3/03/2021	Transaction Rules	7/01/2020	OnePath Life Ltd	Accounted	751.58	Dr
3/03/2021	charleschimombe@sidcor.com.au	10/01/2020	SuperChoice P/L	Accounted	3,288.48	Cr
3/03/2021	Transaction Rules	5/02/2020	OnePath Life Ltd	Accounted	751.58	Dr
3/03/2021	Transaction Rules	5/03/2020	OnePath Life Ltd	Accounted	751.58	Dr
3/03/2021	Transaction Rules	7/04/2020	OnePath Life Ltd	Accounted	751.58	Dr
3/03/2021	charleschimombe@sidcor.com.au	22/04/2020	SuperChoice P/L	Accounted	3,836.56	Cr
3/03/2021	Transaction Rules	5/05/2020	OnePath Life Ltd	Accounted	751.58	Dr
3/03/2021	Transaction Rules	5/06/2020	OnePath Life Ltd	Accounted	751.58	Dr
12/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Tax Effect of Direct Member Expenses	Accounted	1,352.83	Cr
12/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	8,438.90	Cr
12/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	90,149.19	Dr
12/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Contribution Tax	Accounted	3,519.80	Dr
3/03/2021	charleschimombe@sidcor.com.au	30/06/2020	Julie Ormston Contr	Accounted	11,261.48	Cr