

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

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Managed Investments · Dimensional Australian Core Equity Trust					
14/01/2021	charleschimombe@sidcor.com.au	4/12/2019	Unlisted Security Sale	Accounted	194.25 Cr
3/05/2021	charleschimombe@sidcor.com.au	4/12/2019	Unlisted Security Sale	Accounted	194.25 Dr
Investment Gains · Disposal Suspense · Managed Investments · Dimensional Global Bond Trust					
22/01/2021	charleschimombe@sidcor.com.au	16/03/2020	Net settlement for rebalance	Accounted	228.77 Cr
3/05/2021	charleschimombe@sidcor.com.au	16/03/2020	Net settlement for rebalance	Accounted	228.77 Dr
Investment Gains · Disposal Suspense · Managed Investments · Dimensional Global Core Equity Trust - AUD Hedged Cl					
14/01/2021	charleschimombe@sidcor.com.au	6/12/2019	Unlisted Security Sale	Accounted	479.35 Cr
3/05/2021	charleschimombe@sidcor.com.au	6/12/2019	Unlisted Security Sale	Accounted	479.35 Dr
Investment Gains · Disposal Suspense · Managed Investments · Dimensional Global Small Company Trust					
14/01/2021	charleschimombe@sidcor.com.au	9/12/2019	Unlisted Security Sale	Accounted	220.53 Cr
3/05/2021	charleschimombe@sidcor.com.au	9/12/2019	Unlisted Security Sale	Accounted	220.53 Dr
Investment Gains · Disposal Suspense · Managed Investments · Dimensional Global Value Trust					
14/01/2021	charleschimombe@sidcor.com.au	6/12/2019	Unlisted Security Sale	Accounted	231.11 Cr
3/05/2021	charleschimombe@sidcor.com.au	6/12/2019	Unlisted Security Sale	Accounted	231.11 Dr
Investment Gains · Increase in Market Value · Direct Property · 4 · 24 Templar Place, Bennetts Green NSW					
3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	14,955.39 Cr
Investment Gains · Increase in Market Value · Managed Investments · Dimensional Australian Core Equity Trust					
3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	628.41 Dr
Investment Gains · Increase in Market Value · Managed Investments · Dimensional Australian Small Company Trust					
3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	308.63 Dr
Investment Gains · Increase in Market Value · Managed Investments · Dimensional Australian Value Trust					
3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	468.24 Dr
Investment Gains · Increase in Market Value · Managed Investments · Dimensional Emerging Markets Trust					
3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	440.19 Dr
Investment Gains · Increase in Market Value · Managed Investments · Dimensional Global Bond Trust					
3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	21.96 Dr
Investment Gains · Increase in Market Value · Managed Investments · Dimensional Global Core Equity Trust - AUD Hedg					
3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	918.48 Dr
Investment Gains · Increase in Market Value · Managed Investments · Dimensional Global Real Estate Trust - Unhedged					
3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	560.39 Dr
Investment Gains · Increase in Market Value · Managed Investments · Dimensional Global Small Company Trust					

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Investment Gains · Increase in Market Value · Managed Investments · Dimensional Global Small Company Trust					
3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	713.74 Dr
Investment Gains · Increase in Market Value · Managed Investments · Dimensional Global Value Trust					
3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,083.26 Dr
Investment Income · Distributions · Managed Investments · Dimensional Australian Core Equity Trust					
25/01/2021	Income Announcement	31/12/2019	DFA0003AU Distribution - Cash	Accounted	22.59 Cr
25/01/2021	Income Announcement	31/03/2020	DFA0003AU Distribution - Cash	Accounted	45.82 Cr
27/01/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	30.53 Cr
25/01/2021	Income Announcement	30/06/2020	DFA0003AU Distribution - Cash	Accounted	11.31 Cr
Investment Income · Distributions · Managed Investments · Dimensional Australian Small Company Trust					
25/01/2021	Income Announcement	31/12/2019	DFA0104AU Distribution - Cash	Accounted	12.11 Cr
25/01/2021	Income Announcement	31/03/2020	DFA0104AU Distribution - Cash	Accounted	26.84 Cr
27/01/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	16.47 Cr
25/01/2021	Income Announcement	30/06/2020	DFA0104AU Distribution - Cash	Accounted	0.86 Cr
Investment Income · Distributions · Managed Investments · Dimensional Australian Value Trust					
25/01/2021	Income Announcement	31/12/2019	DFA0101AU Distribution - Cash	Accounted	25.24 Cr
25/01/2021	Income Announcement	31/03/2020	DFA0101AU Distribution - Cash	Accounted	39.44 Cr
27/01/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	26.83 Cr
25/01/2021	Income Announcement	30/06/2020	DFA0101AU Distribution - Cash	Accounted	1.51 Cr
Investment Income · Distributions · Managed Investments · Dimensional Emerging Markets Trust					
25/01/2021	Income Announcement	31/12/2019	DFA0107AU Distribution - Cash	Accounted	28.55 Cr
27/01/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	7.50 Cr
25/01/2021	Income Announcement	30/06/2020	DFA0107AU Distribution - Cash	Accounted	18.64 Cr
Investment Income · Distributions · Managed Investments · Dimensional Global Bond Trust					
25/01/2021	Income Announcement	30/06/2020	DFA0028AU Distribution - Cash	Accounted	63.84 Cr
Investment Income · Distributions · Managed Investments · Dimensional Global Real Estate Trust - Unhedged Class Uni					
25/01/2021	Income Announcement	31/12/2019	DFA0005AU Distribution - Cash	Accounted	10.80 Cr
25/01/2021	Income Announcement	31/03/2020	DFA0005AU Distribution - Cash	Accounted	16.20 Cr
27/01/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	7.97 Cr
25/01/2021	Income Announcement	30/06/2020	DFA0005AU Distribution - Cash	Accounted	16.35 Cr
Investment Income · Distributions · Managed Investments · Dimensional Global Small Company Trust					
25/01/2021	Income Announcement	31/12/2019	DFA0106AU Distribution - Cash	Accounted	20.37 Cr
27/01/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	9.53 Cr
25/01/2021	Income Announcement	30/06/2020	DFA0106AU Distribution - Cash	Accounted	30.97 Cr
Investment Income · Distributions · Managed Investments · Dimensional Global Value Trust					
25/01/2021	Income Announcement	31/12/2019	DFA0102AU Distribution - Cash	Accounted	36.12 Cr
27/01/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	15.95 Cr
25/01/2021	Income Announcement	30/06/2020	DFA0102AU Distribution - Cash	Accounted	56.20 Cr
Investment Income · Interest · Cash At Bank · Ventura Managed Cash Account					

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Income

Investment Income · Interest · Cash At Bank · Ventura Managed Cash Account

13/01/2021	Transaction Rules	2/12/2019	Monthly Interest	Accounted	0.54	Cr
13/01/2021	Transaction Rules	3/02/2020	Monthly Interest	Accounted	0.49	Cr
13/01/2021	Transaction Rules	2/03/2020	Monthly Interest	Accounted	0.43	Cr
13/01/2021	Transaction Rules	1/04/2020	Monthly Interest	Accounted	0.22	Cr
13/01/2021	Transaction Rules	1/05/2020	Monthly Interest	Accounted	0.17	Cr
13/01/2021	Transaction Rules	1/06/2020	Monthly Interest	Accounted	0.21	Cr

Investment Income · Rent · Direct Property · 4 · 24 Templar Place, Bennetts Green NSW

19/11/2019	Transaction Rules	24/07/2019	Rent	Accounted	1,578.64	Cr
19/11/2019	Transaction Rules	23/08/2019	Rent	Accounted	1,578.64	Cr
19/11/2019	Transaction Rules	18/09/2019	Rent	Accounted	1,578.64	Cr
25/01/2021	charleschimombe@sidcor.com.au	25/10/2019	SHAUN HARRIS 4/24 Templar place	Accounted	1,752.73	Cr
26/11/2019	Auto Transaction Rules	25/11/2019	Rent	Accounted	1,752.73	Cr
25/01/2021	charleschimombe@sidcor.com.au	20/12/2019	SHAUN HARRIS Shed rent	Accounted	1,752.73	Cr
25/01/2020	Auto Transaction Rules	22/01/2020	Rent	Accounted	1,752.73	Cr
26/02/2020	Auto Transaction Rules	24/02/2020	Rent	Accounted	1,752.73	Cr
25/03/2020	Auto Transaction Rules	23/03/2020	Rent	Accounted	1,752.73	Cr
29/04/2020	Auto Transaction Rules	27/04/2020	Rent	Accounted	1,752.73	Cr
26/05/2020	Auto Transaction Rules	25/05/2020	Rent	Accounted	1,752.73	Cr
24/06/2020	Auto Transaction Rules	23/06/2020	Rent	Accounted	1,752.73	Cr

Member Receipts · Contributions · Employer · Mrs Alice McDonald

11/07/2019	Automated Feed	11/07/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	353.85	Cr
26/07/2019	Automated Feed	26/07/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	453.42	Cr
8/08/2019	Automated Feed	8/08/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	398.06	Cr
22/08/2019	Automated Feed	22/08/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	449.25	Cr
5/09/2019	Automated Feed	5/09/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	384.05	Cr
19/09/2019	Automated Feed	19/09/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	432.95	Cr
3/10/2019	Automated Feed	3/10/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	376.15	Cr
17/10/2019	Automated Feed	17/10/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	495.53	Cr
31/10/2019	Automated Feed	31/10/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	376.15	Cr
14/11/2019	Automated Feed	14/11/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	449.25	Cr
28/11/2019	Automated Feed	28/11/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	362.20	Cr
12/12/2019	Automated Feed	12/12/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	464.21	Cr
24/12/2019	Automated Feed	24/12/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	384.09	Cr
9/01/2020	Automated Feed	9/01/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	729.34	Cr
23/01/2020	Automated Feed	23/01/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	391.96	Cr
6/02/2020	Automated Feed	6/02/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	480.55	Cr
20/02/2020	Automated Feed	20/02/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	376.15	Cr
5/03/2020	Automated Feed	5/03/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	464.21	Cr
19/03/2020	Automated Feed	19/03/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	369.17	Cr
2/04/2020	Automated Feed	2/04/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	457.19	Cr
17/04/2020	Automated Feed	17/04/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	489.73	Cr
1/05/2020	Automated Feed	1/05/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	540.90	Cr
14/05/2020	Automated Feed	14/05/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	405.99	Cr
29/05/2020	Automated Feed	29/05/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	471.18	Cr
11/06/2020	Automated Feed	11/06/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	376.15	Cr
26/06/2020	Automated Feed	26/06/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	503.25	Cr

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Income

Member Receipts · Contributions · Member · Personal Concessional · Mr Adam McDonald

27/11/2020	stuartflinn@sidcor.com.au	1/07/2019	INTERNET TRANSFER INTERNET TRANSFER Adam Alic	Accounted	10,000.00	Cr
23/07/2019	Auto Transaction Rules	22/07/2019	INTERNET MULTI TFR SMSF - June 19 GIANT ELECTR 4	Accounted	1,000.00	Cr
23/08/2019	Auto Transaction Rules	22/08/2019	INTERNET MULTI TFR SMSF - July 19 GIANT ELECTR 4	Accounted	1,000.00	Cr
25/09/2019	Auto Transaction Rules	24/09/2019	INTERNET MULTI TFR SMSF - Aug 19 GIANT ELECTR 4	Accounted	1,000.00	Cr
25/10/2019	Auto Transaction Rules	22/10/2019	INTERNET MULTI TFR SMSF - Sept 19 GIANT ELECTR 4	Accounted	1,000.00	Cr
22/11/2019	Auto Transaction Rules	20/11/2019	INTERNET MULTI TFR SMSF - Oct 19 GIANT ELECTR 4	Accounted	1,000.00	Cr
25/12/2019	Auto Transaction Rules	23/12/2019	INTERNET MULTI TFR SMSF - Nov GIANT ELECTR 4	Accounted	1,000.00	Cr
22/01/2020	Auto Transaction Rules	20/01/2020	INTERNET MULTI TFR SMSF - Dec 19 GIANT ELECTR 4	Accounted	1,000.00	Cr
26/02/2020	Auto Transaction Rules	25/02/2020	INTERNET MULTI TFR SMSF - Jan 20 GIANT ELECTR 4	Accounted	1,000.00	Cr
25/03/2020	Auto Transaction Rules	23/03/2020	INTERNET MULTI TFR SMSF - Feb 20 GIANT ELECTR 4	Accounted	1,000.00	Cr
22/04/2020	Auto Transaction Rules	21/04/2020	INTERNET MULTI TFR SMSF Mar transfer GIANT ELECTR 4	Accounted	1,000.00	Cr
21/05/2020	Auto Transaction Rules	20/05/2020	INTERNET MULTI TFR SMSF - April 20 GIANT ELECTR 4	Accounted	1,000.00	Cr
23/06/2020	Auto Transaction Rules	22/06/2020	INTERNET MULTI TFR SMSF - May 20 GIANT ELECTR 4	Accounted	1,000.00	Cr

Member Receipts · Contributions · Member · Personal Concessional · Mrs Alice McDonald

27/11/2020	stuartflinn@sidcor.com.au	1/07/2019	INTERNET TRANSFER INTERNET TRANSFER Adam Alic	Accounted	10,000.00	Cr
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Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Adam McDonald

28/04/2021	charleschimombe@sidcor.com.au	30/06/2020	Contribution Allocation	Accounted	383.55	Cr
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Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Alice McDonald

28/04/2021	charleschimombe@sidcor.com.au	30/06/2020	Contribution Allocation	Accounted	383.55	Cr
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Expenses

Investment Losses · Realised Capital Losses · Managed Investments · Dimensional Australian Core Equity Trust

3/05/2021	charleschimombe@sidcor.com.au	4/12/2019	Unlisted Security Sale	Accounted	8.27	Dr
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Investment Losses · Realised Capital Losses · Managed Investments · Dimensional Global Bond Trust

3/05/2021	charleschimombe@sidcor.com.au	16/03/2020	Net settlement for rebalance	Accounted	2.63	Dr
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Investment Losses · Realised Capital Losses · Managed Investments · Dimensional Global Core Equity Trust - AUD Hed

3/05/2021	charleschimombe@sidcor.com.au	6/12/2019	Unlisted Security Sale	Accounted	0.12	Cr
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Investment Losses · Realised Capital Losses · Managed Investments · Dimensional Global Small Company Trust

3/05/2021	charleschimombe@sidcor.com.au	9/12/2019	Unlisted Security Sale	Accounted	1.92	Dr
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Investment Losses · Realised Capital Losses · Managed Investments · Dimensional Global Value Trust

3/05/2021	charleschimombe@sidcor.com.au	6/12/2019	Unlisted Security Sale	Accounted	2.94	Dr
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Member Payments · Insurance Premiums · Mr Adam McDonald · Accumulation

25/01/2021	charleschimombe@sidcor.com.au	18/02/2020	514166460012375933CLEARVIEWLIFEINV 022829	Accounted	2,717.97	Dr
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Member Payments · Insurance Premiums · Mrs Alice McDonald · Accumulation

22/01/2021	charleschimombe@sidcor.com.au	10/01/2020	02902766/00001 Asteron Life 367806	Accounted	1,413.40	Dr
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Other Expenses · Accountancy Fee

McDonald Family Superannuation Fund
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Expenses

Other Expenses · Accountancy Fee

13/01/2021	charleschimombe@sidcor.com.au	1/10/2019	IGNITION-1025739-1PI*SIDCOR 461116	Accounted	205.00	Dr
13/01/2021	Transaction Rules	1/11/2019	IGNT-1082961-1 PI*SIDCOR 461116	Accounted	205.00	Dr
13/01/2021	Transaction Rules	2/12/2019	IGNT-1143396-1 PI*SIDCOR 461116	Accounted	205.00	Dr
14/01/2021	Transaction Rules	2/01/2020	SIDCOR_GShi1HVmVKQPracticeIgnition 507156	Accounted	205.00	Dr
14/01/2021	Transaction Rules	3/02/2020	SIDCOR_GeJH1doKywQPracticeIgnition 507156	Accounted	205.00	Dr
14/01/2021	Transaction Rules	2/03/2020	SIDCOR_GpAzbLDyT8qSIDCOR 507156	Accounted	205.00	Dr
14/01/2021	Transaction Rules	1/04/2020	SIDCOR_H1nJpAHQvWCSIDCOR 507156	Accounted	205.00	Dr
14/01/2021	Transaction Rules	1/05/2020	SIDCOR_HC3a3cF4VaXSIDCOR 507156	Accounted	205.00	Dr
14/01/2021	Transaction Rules - Modified by charleschimombe@sidcor.com.au	1/06/2020	SIDCOR_HNg75sc6zBRSIDCOR 507156	Accounted	130.45	Dr
22/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Accountancy Fee	Accounted	300.00	Dr

Other Expenses · Adviser Fee

14/01/2021	Transaction Rules	5/12/2019	Ongoing advice Fees	Accounted	3.55	Dr
14/01/2021	Transaction Rules	7/01/2020	Ongoing advice Fees	Accounted	26.44	Dr
14/01/2021	Transaction Rules	5/02/2020	Ongoing advice Fees	Accounted	28.67	Dr
14/01/2021	Transaction Rules	4/03/2020	Ongoing advice Fees	Accounted	29.97	Dr
14/01/2021	Transaction Rules	3/04/2020	Ongoing advice Fees	Accounted	25.28	Dr
14/01/2021	Transaction Rules	5/05/2020	Ongoing advice Fees	Accounted	26.67	Dr
14/01/2021	Transaction Rules	3/06/2020	Ongoing advice Fees	Accounted	29.53	Dr

Other Expenses · Auditor Fee

14/01/2021	Transaction Rules - Modified by charleschimombe@sidcor.com.au	30/06/2020	SIDCOR_HYumyDrTz3pSIDCOR 507156	Accounted	660.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · NAB 082514 191078192

19/11/2019	stuartflinn@sidcor.com.au	9/09/2019	BANK CHQ ISSUE FEE	Accounted	12.00	Dr
1/10/2019	Auto Transaction Rules	30/09/2019	Account keeping fees	Accounted	5.00	Dr

Other Expenses · Bank Fees · Other Loans · NAB Markets Loan

20/11/2019	Transaction Rules	2/07/2019	LOAN SERVICE FEE SERVICE FEE FROM A/C31-068-1606	Accounted	40.00	Dr
19/11/2019	charleschimombe@sidcor.com.au	24/09/2019	DISCHARGE MTGE FEE	Accounted	143.50	Dr
19/11/2019	charleschimombe@sidcor.com.au	24/09/2019	PREPARE DISCHARGE FE	Accounted	350.00	Dr

Other Expenses · Borrowing Costs

23/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Fund General Expense	Accounted	2,825.47	Dr
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Other Expenses · Establishment Fee

13/01/2021	charleschimombe@sidcor.com.au	29/11/2019	Advice Fee: Establishment Fee	Accounted	1,650.00	Dr
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Other Expenses · Interest Paid · Cash At Bank · Ventura Managed Cash Account

14/01/2021	charleschimombe@sidcor.com.au	1/01/2020	Monthly Interest	Accounted	0.09	Dr
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Other Expenses · Interest Paid · Other Loans · NAB Markets Loan

2/07/2019	Auto Transaction Rules	1/07/2019	FROM A/C 31-068-1606	Accounted	20.54	Dr
3/07/2019	Auto Transaction Rules	2/07/2019	INTEREST CHARGED FROM A/C 31-068-1606	Accounted	2.48	Dr

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Expenses

Other Expenses · Investment Management Fee

14/01/2021	Transaction Rules	5/12/2019	Portfolio Fee	Accounted	1.58	Dr
14/01/2021	Transaction Rules	7/01/2020	Portfolio Fee	Accounted	15.43	Dr
14/01/2021	Transaction Rules	5/02/2020	Portfolio Fee	Accounted	16.74	Dr
14/01/2021	Transaction Rules	4/03/2020	Portfolio Fee	Accounted	16.97	Dr
14/01/2021	Transaction Rules	3/04/2020	Portfolio Fee	Accounted	14.80	Dr
14/01/2021	Transaction Rules	5/05/2020	Portfolio Fee	Accounted	15.31	Dr
14/01/2021	Transaction Rules	3/06/2020	Portfolio Fee	Accounted	17.21	Dr

Other Expenses · Property Expenses · Council Rates · Direct Property · 4 · 24 Templar Place, Bennetts Green NSW

19/11/2019	charleschimombe@sidcor.com.au	26/08/2019	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQI	Accounted	255.80	Dr
28/04/2021	charleschimombe@sidcor.com.au	30/06/2020	General Investment Expense	Accounted	767.10	Dr

Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · 4 · 24 Templar Place, Bennetts Green NSW

2/07/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	1/07/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	545.15	Dr
26/09/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	25/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	545.15	Dr
2/01/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	31/12/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	545.15	Dr

Other Expenses · Property Expenses · Water Rates · Direct Property · 4 · 24 Templar Place, Bennetts Green NSW

22/01/2021	charleschimombe@sidcor.com.au	12/09/2019	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WA	Accounted	443.83	Dr
22/01/2021	charleschimombe@sidcor.com.au	20/02/2020	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WA	Accounted	449.71	Dr
22/01/2021	charleschimombe@sidcor.com.au	27/04/2020	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WA	Accounted	443.51	Dr

Other Expenses · Regulatory Fees

25/01/2021	charleschimombe@sidcor.com.au	19/02/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229616:	Accounted	308.00	Dr
24/03/2020	stuartflinn@sidcor.com.au	19/02/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229616:	Accounted	54.00	Dr

Income Tax

Income Tax Expense · Income Tax Expense

3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Fund Income Tax	Accounted	7,448.25	Dr
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Assets

Investments · Direct Property · 4 · 24 Templar Place, Bennetts Green NSW

28/04/2021	charleschimombe@sidcor.com.au	26/11/2019	Legal Fees - Property Transfer	Accounted	1,544.61	Dr
3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	14,955.39	Dr

Investments · Managed Investments · Dimensional Australian Core Equity Trust

14/01/2021	charleschimombe@sidcor.com.au	28/11/2019	Unlisted Security Purchase	Accounted	3,769.74	Dr
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McDonald Family Superannuation Fund
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Assets

Investments · Managed Investments · Dimensional Australian Core Equity Trust

3/05/2021	charleschimombe@sidcor.com.au	4/12/2019	Unlisted Security Sale	Accounted	202.52	Cr
14/01/2021	charleschimombe@sidcor.com.au	17/12/2019	Unlisted Security Purchase	Accounted	223.89	Dr
14/01/2021	charleschimombe@sidcor.com.au	16/01/2020	Unlisted Security Purchase	Accounted	233.67	Dr
22/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Application money for rebalance 20360, security DFA0003A	Accounted	227.89	Dr
22/01/2021	charleschimombe@sidcor.com.au	17/03/2020	Application money for rebalance 20606, security DFA0003A	Accounted	242.94	Dr
22/01/2021	charleschimombe@sidcor.com.au	15/04/2020	Application money for rebalance 20832, security DFA0003A	Accounted	244.61	Dr
22/01/2021	charleschimombe@sidcor.com.au	17/04/2020	Application money for rebalance 20850, security DFA0003A	Accounted	248.15	Dr
25/01/2021	charleschimombe@sidcor.com.au	18/05/2020	Unlisted Security Purchase	Accounted	241.14	Dr
25/01/2021	charleschimombe@sidcor.com.au	17/06/2020	Unlisted Security Purchase	Accounted	232.48	Dr
3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	628.41	Cr

Investments · Managed Investments · Dimensional Australian Small Company Trust

14/01/2021	charleschimombe@sidcor.com.au	28/11/2019	Unlisted Security Purchase	Accounted	2,585.90	Dr
22/01/2021	charleschimombe@sidcor.com.au	20/01/2020	Application money for rebalance 20191, security DFA0104A	Accounted	225.85	Dr
22/01/2021	charleschimombe@sidcor.com.au	12/03/2020	Unlisted Security Purchase	Accounted	249.49	Dr
22/01/2021	charleschimombe@sidcor.com.au	14/04/2020	Net settlement for rebalance	Accounted	201.29	Dr
22/01/2021	charleschimombe@sidcor.com.au	17/04/2020	Application money for rebalance 20850, security DFA0104A	Accounted	267.91	Dr
22/01/2021	charleschimombe@sidcor.com.au	19/06/2020	Application money for rebalance 21343, security DFA0104A	Accounted	361.77	Dr
3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	308.63	Cr

Investments · Managed Investments · Dimensional Australian Value Trust

14/01/2021	charleschimombe@sidcor.com.au	28/11/2019	Unlisted Security Purchase	Accounted	2,572.12	Dr
14/01/2021	charleschimombe@sidcor.com.au	16/01/2020	Unlisted Security Purchase	Accounted	251.94	Dr
22/01/2021	charleschimombe@sidcor.com.au	12/03/2020	Application money for rebalance 20569, security DFA0101A	Accounted	266.83	Dr
25/01/2021	charleschimombe@sidcor.com.au	15/04/2020	Unlisted Security Purchase	Accounted	308.78	Dr
25/01/2021	charleschimombe@sidcor.com.au	18/05/2020	Unlisted Security Purchase	Accounted	329.79	Dr
3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	468.24	Cr

Investments · Managed Investments · Dimensional Emerging Markets Trust

14/01/2021	charleschimombe@sidcor.com.au	28/11/2019	Unlisted Security Purchase	Accounted	1,976.94	Dr
22/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Application money for rebalance 20360, security DFA0107A	Accounted	240.94	Dr
22/01/2021	charleschimombe@sidcor.com.au	17/04/2020	Application money for rebalance 20850, security DFA0107A	Accounted	287.03	Dr
22/01/2021	charleschimombe@sidcor.com.au	18/06/2020	Unlisted Security Purchase	Accounted	232.19	Dr

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Assets

Investments · Managed Investments · Dimensional Emerging Markets Trust

3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	440.19	Cr
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Investments · Managed Investments · Dimensional Global Bond Trust

14/01/2021	charleschimombe@sidcor.com.au	28/11/2019	Application money for rebalance 19823, security DFA0028A	Accounted	1,514.50	Dr
22/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Application money for rebalance 20360, security DFA0028A	Accounted	289.84	Dr
3/05/2021	charleschimombe@sidcor.com.au	16/03/2020	Net settlement for rebalance	Accounted	231.40	Cr
25/01/2021	charleschimombe@sidcor.com.au	16/06/2020	Listed Security Purchase	Accounted	272.27	Dr
3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	21.96	Cr

Investments · Managed Investments · Dimensional Global Core Equity Trust - AUD Hedged Class Units

14/01/2021	charleschimombe@sidcor.com.au	29/11/2019	Unlisted Security Purchase	Accounted	8,326.85	Dr
3/05/2021	charleschimombe@sidcor.com.au	6/12/2019	Unlisted Security Sale	Accounted	479.23	Cr
14/01/2021	charleschimombe@sidcor.com.au	17/12/2019	Unlisted Security Purchase	Accounted	538.58	Dr
14/01/2021	charleschimombe@sidcor.com.au	16/01/2020	Unlisted Security Purchase	Accounted	508.00	Dr
22/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Unlisted Security Purchase	Accounted	509.50	Dr
22/01/2021	charleschimombe@sidcor.com.au	17/03/2020	Application money for rebalance 20606, security DFA0009A	Accounted	547.35	Dr
25/01/2021	charleschimombe@sidcor.com.au	17/04/2020	Unlisted Security Purchase	Accounted	368.13	Dr
25/01/2021	charleschimombe@sidcor.com.au	18/05/2020	Unlisted Security Purchase	Accounted	529.50	Dr
25/01/2021	charleschimombe@sidcor.com.au	16/06/2020	Unlisted Security Purchase	Accounted	488.32	Dr
3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	918.48	Cr

Investments · Managed Investments · Dimensional Global Real Estate Trust - Unhedged Class Units

14/01/2021	charleschimombe@sidcor.com.au	29/11/2019	Listed Security Purchase	Accounted	2,262.21	Dr
22/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Unlisted Security Purchase	Accounted	295.88	Dr
22/01/2021	charleschimombe@sidcor.com.au	17/04/2020	Application money for rebalance 20850, security DFA0005A	Accounted	308.27	Dr
25/01/2021	charleschimombe@sidcor.com.au	17/06/2020	Unlisted Security Purchase	Accounted	271.17	Dr
3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	560.39	Cr

Investments · Managed Investments · Dimensional Global Small Company Trust

14/01/2021	charleschimombe@sidcor.com.au	29/11/2019	Unlisted Security Purchase	Accounted	4,172.97	Dr
3/05/2021	charleschimombe@sidcor.com.au	9/12/2019	Unlisted Security Sale	Accounted	222.45	Cr
14/01/2021	charleschimombe@sidcor.com.au	17/12/2019	Unlisted Security Purchase	Accounted	265.59	Dr
22/01/2021	charleschimombe@sidcor.com.au	20/01/2020	Application money for rebalance 20191, security DFA0106A	Accounted	252.39	Dr
22/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Application money for rebalance 20360, security DFA0106A	Accounted	256.21	Dr

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Investments · Managed Investments · Dimensional Global Small Company Trust

22/01/2021	charleschimombe@sidcor.com.au	17/03/2020	Application money for rebalance 20606, security DFA0106A	Accounted	269.99	Dr
25/01/2021	charleschimombe@sidcor.com.au	18/05/2020	Unlisted Security Purchase	Accounted	418.87	Dr
25/01/2021	charleschimombe@sidcor.com.au	19/06/2020	Unlisted Security Purchase	Accounted	246.25	Dr
3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	713.74	Cr

Investments · Managed Investments · Dimensional Global Value Trust

14/01/2021	charleschimombe@sidcor.com.au	29/11/2019	Unlisted Security Purchase	Accounted	4,202.30	Dr
3/05/2021	charleschimombe@sidcor.com.au	6/12/2019	Unlisted Security Sale	Accounted	234.05	Cr
14/01/2021	charleschimombe@sidcor.com.au	17/12/2019	Unlisted Security Purchase	Accounted	267.81	Dr
22/01/2021	charleschimombe@sidcor.com.au	20/01/2020	Application money for rebalance 20191, security DFA0102A	Accounted	247.97	Dr
22/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Unlisted Security Purchase	Accounted	252.70	Dr
22/01/2021	charleschimombe@sidcor.com.au	17/03/2020	Application money for rebalance 20606, security DFA0102A	Accounted	266.76	Dr
22/01/2021	charleschimombe@sidcor.com.au	18/05/2020	Application money for rebalance 21080, security DFA0102A	Accounted	417.11	Dr
25/01/2021	charleschimombe@sidcor.com.au	19/06/2020	Unlisted Security Purchase	Accounted	229.67	Dr
3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,083.26	Cr

Other Assets · Cash At Bank · NAB 082514 191078192

2/07/2019	Automated Feed	1/07/2019	FROM A/C 31-068-1606	Accounted	20.54	Cr
2/07/2019	Automated Feed	1/07/2019	IGNITION-857816-1 PI*SIDCOR AU 461116	Accounted	220.00	Cr
2/07/2019	Automated Feed	1/07/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	545.15	Cr
2/07/2019	Automated Feed	1/07/2019	RENT PAYMNT AAMKPRCASTLE REALTY 141000	Accounted	3,422.40	Dr
2/07/2019	Automated Feed	1/07/2019	INTERNET TRANSFER INTERNET TRANSFER Adam Alic	Accounted	20,000.00	Dr
3/07/2019	Automated Feed	2/07/2019	LOAN SERVICE FEE SERVICE FEE FROM A/C31-068-1606	Accounted	40.00	Cr
3/07/2019	Automated Feed	2/07/2019	INTEREST CHARGED FROM A/C 31-068-1606	Accounted	2.48	Cr
3/07/2019	Automated Feed	2/07/2019	Loan payout	Accounted	3,778.80	Cr
13/07/2019	Automated Feed	11/07/2019	QUICKSPR2472763166QUICKSUPER 361578	Accounted	353.85	Dr
23/07/2019	Automated Feed	22/07/2019	INTERNET MULTI TFR SMSF - June 19 GIANT ELECTR 4	Accounted	1,000.00	Dr
25/07/2019	Automated Feed	24/07/2019	Templar place rentSHAUN HARRIS 068523	Accounted	1,736.50	Dr
27/07/2019	Automated Feed	26/07/2019	QUICKSPR2483588356QUICKSUPER 361578	Accounted	453.42	Dr
9/08/2019	Automated Feed	8/08/2019	QUICKSPR2492671552QUICKSUPER 361578	Accounted	398.06	Dr
23/08/2019	Automated Feed	22/08/2019	QUICKSPR2502705323QUICKSUPER 361578	Accounted	449.25	Dr
23/08/2019	Automated Feed	22/08/2019	INTERNET MULTI TFR SMSF - July 19 GIANT ELECTR 4	Accounted	1,000.00	Dr
25/08/2019	Automated Feed	23/08/2019	SHAUN HARRIS Templar place rent	Accounted	1,736.50	Dr
14/09/2019	Automated Feed	26/08/2019	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQI	Accounted	255.80	Cr
7/09/2019	Automated Feed	5/09/2019	QUICKSPR2512745711QUICKSUPER 361578	Accounted	384.05	Dr
10/09/2019	Automated Feed	9/09/2019	Miscellaneous debits	Accounted	500.00	Cr
10/09/2019	Automated Feed	9/09/2019	BANK CHQ ISSUE FEE	Accounted	12.00	Cr
13/09/2019	Automated Feed	12/09/2019	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WA	Accounted	443.83	Cr
19/09/2019	Automated Feed	18/09/2019	Templar place rentSHAUN HARRIS 068523	Accounted	1,736.50	Dr
20/09/2019	Automated Feed	19/09/2019	QUICKSPR2523128695QUICKSUPER 361578	Accounted	432.95	Dr
25/09/2019	Automated Feed	24/09/2019	DISCHARGE MTGE FEE	Accounted	143.50	Cr

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Other Assets - Cash At Bank - NAB 082514 191078192					
25/09/2019	Automated Feed	24/09/2019	INTERNET MULTI TFR SMSF - Aug 19 GIANT ELECTR 45	Accounted	1,000.00 Dr
25/09/2019	Automated Feed	24/09/2019	PREPARE DISCHARGE FE	Accounted	350.00 Cr
26/09/2019	Automated Feed	25/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	545.15 Cr
1/10/2019	Automated Feed	30/09/2019	Account keeping fees	Accounted	5.00 Cr
2/10/2019	Automated Feed	1/10/2019	IGNITION-1025739-1PI*SIDCOR 461116	Accounted	220.00 Cr
9/10/2019	Automated Feed	3/10/2019	QUICKSPR2533429329QUICKSUPER 361578	Accounted	376.15 Dr
17/10/2019	Automated Feed	16/10/2019	Castle Property Bond Shaun Harris	Accounted	5,362.50 Dr
31/10/2019	Automated Feed	17/10/2019	QUICKSPR2543634363QUICKSUPER 361578	Accounted	495.53 Dr
25/10/2019	Automated Feed	22/10/2019	INTERNET MULTI TFR SMSF - Sept 19 GIANT ELECTR 4	Accounted	1,000.00 Dr
26/10/2019	Automated Feed	25/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	751.00 Cr
26/10/2019	Automated Feed	25/10/2019	SHAUN HARRIS 4/24 Templar place	Accounted	1,928.00 Dr
2/11/2019	Automated Feed	31/10/2019	QUICKSPR2554153657QUICKSUPER 361578	Accounted	376.15 Dr
3/11/2019	Automated Feed	1/11/2019	IGNT-1082961-1 PI*SIDCOR 461116	Accounted	220.00 Cr
16/11/2019	Automated Feed	14/11/2019	QUICKSPR2565214646QUICKSUPER 361578	Accounted	449.25 Dr
22/11/2019	Automated Feed	20/11/2019	INTERNET MULTI TFR SMSF - Oct 19 GIANT ELECTR 45	Accounted	1,000.00 Dr
26/11/2019	Automated Feed	25/11/2019	Templar place rentSHAUN HARRIS 068523	Accounted	1,928.00 Dr
27/11/2019	Automated Feed	26/11/2019	INTERNET TRANSFER INTERNET TRANSFER 57652 Mc	Accounted	1,699.07 Cr
29/11/2019	Automated Feed	27/11/2019	7592MAP00371220 VENTURA-OPERATIO 368437	Accounted	31,650.00 Cr
30/11/2019	Automated Feed	28/11/2019	QUICKSPR2576316922QUICKSUPER 361578	Accounted	362.20 Dr
4/12/2019	Automated Feed	2/12/2019	IGNT-1143396-1 PI*SIDCOR 461116	Accounted	220.00 Cr
14/12/2019	Automated Feed	12/12/2019	QUICKSPR2587810417QUICKSUPER 361578	Accounted	464.21 Dr
18/12/2019	Automated Feed	16/12/2019	7632MAP00371220 VENTURA-OPERATIO 368437	Accounted	2,000.00 Cr
22/12/2019	Automated Feed	20/12/2019	SHAUN HARRIS Shed rent	Accounted	1,928.00 Dr
25/12/2019	Automated Feed	23/12/2019	INTERNET MULTI TFR SMSF - Nov GIANT ELECTR 4536	Accounted	1,000.00 Dr
26/12/2019	Automated Feed	24/12/2019	QUICKSPR2596644693QUICKSUPER 361578	Accounted	384.09 Dr
2/01/2020	Automated Feed	31/12/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	545.15 Cr
3/01/2020	Automated Feed	2/01/2020	SIDCOR_GShi1HVmVKQPracticeIgnition 507156	Accounted	220.00 Cr
11/01/2020	Automated Feed	9/01/2020	QUICKSPR2606836437QUICKSUPER 361578	Accounted	729.34 Dr
12/01/2020	Automated Feed	10/01/2020	02902766/00001 Asteron Life 367806	Accounted	1,413.40 Cr
17/01/2020	Automated Feed	15/01/2020	7683MAP00371220 VENTURA-OPERATIO 368437	Accounted	2,000.00 Cr
22/01/2020	Automated Feed	20/01/2020	INTERNET MULTI TFR SMSF - Dec 19 GIANT ELECTR 45	Accounted	1,000.00 Dr
25/01/2020	Automated Feed	22/01/2020	Templar place rentSHAUN HARRIS 068523	Accounted	1,928.00 Dr
25/01/2020	Automated Feed	23/01/2020	QUICKSPR2617481430QUICKSUPER 361578	Accounted	391.96 Dr
5/02/2020	Automated Feed	3/02/2020	SIDCOR_GeJH1doKywQPracticeIgnition 507156	Accounted	220.00 Cr
8/02/2020	Automated Feed	6/02/2020	QUICKSPR2627849412QUICKSUPER 361578	Accounted	480.55 Dr
18/02/2020	Automated Feed	17/02/2020	7750MAP00371220 VENTURA-OPERATIO 368437	Accounted	2,000.00 Cr
20/02/2020	Automated Feed	18/02/2020	514166460012375933CLEARVIEWLIFEINV 022829	Accounted	2,717.97 Cr
20/02/2020	Automated Feed	19/02/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229616	Accounted	54.00 Cr
20/02/2020	Automated Feed	19/02/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229616	Accounted	308.00 Cr
22/02/2020	Automated Feed	20/02/2020	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WA	Accounted	449.71 Cr
22/02/2020	Automated Feed	20/02/2020	QUICKSPR2638890814QUICKSUPER 361578	Accounted	376.15 Dr
26/02/2020	Automated Feed	24/02/2020	Templar place rentSHAUN HARRIS 068523	Accounted	1,928.00 Dr
26/02/2020	Automated Feed	25/02/2020	INTERNET MULTI TFR SMSF - Jan 20 GIANT ELECTR 45	Accounted	1,000.00 Dr
4/03/2020	Automated Feed	2/03/2020	SIDCOR_GpAzBLDyT8qSIDCOR 507156	Accounted	220.00 Cr
7/03/2020	Automated Feed	5/03/2020	QUICKSPR2650092746QUICKSUPER 361578	Accounted	464.21 Dr
18/03/2020	Automated Feed	16/03/2020	7806MAP00371220 VENTURA-OPERATIO 368437	Accounted	2,000.00 Cr
20/03/2020	Automated Feed	19/03/2020	QUICKSPR2661022257QUICKSUPER 361578	Accounted	369.17 Dr
25/03/2020	Automated Feed	23/03/2020	Templar place rentSHAUN HARRIS 068523	Accounted	1,928.00 Dr
25/03/2020	Automated Feed	23/03/2020	INTERNET MULTI TFR SMSF - Feb 20 GIANT ELECTR 45	Accounted	1,000.00 Dr

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Assets

Other Assets - Cash At Bank - NAB 082514 191078192

3/04/2020	Automated Feed	1/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	751.00	Cr
3/04/2020	Automated Feed	1/04/2020	SIDCOR_H1nJpAHQvWCSIDCOR 507156	Accounted	220.00	Cr
3/04/2020	Automated Feed	2/04/2020	QUICKSPR2669836718QUICKSUPER 361578	Accounted	457.19	Dr
17/04/2020	Automated Feed	16/04/2020	7864MAP00371220 VENTURA-OPERATIO 368437	Accounted	2,000.00	Cr
19/04/2020	Automated Feed	17/04/2020	QUICKSPR2678227260QUICKSUPER 361578	Accounted	489.73	Dr
22/04/2020	Automated Feed	21/04/2020	INTERNET MULTI TFR SMSF Mar transfer GIANT ELECTF	Accounted	1,000.00	Dr
29/04/2020	Automated Feed	27/04/2020	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WA	Accounted	443.51	Cr
29/04/2020	Automated Feed	27/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	1,737.00	Cr
29/04/2020	Automated Feed	27/04/2020	Templar place rentSHAUN HARRIS 068523	Accounted	1,928.00	Dr
3/05/2020	Automated Feed	1/05/2020	SIDCOR_HC3a3cF4VaXSIDCOR 507156	Accounted	220.00	Cr
3/05/2020	Automated Feed	1/05/2020	QUICKSPR2686240703QUICKSUPER 361578	Accounted	540.90	Dr
17/05/2020	Automated Feed	14/05/2020	QUICKSPR2693782252QUICKSUPER 361578	Accounted	405.99	Dr
18/05/2020	Automated Feed	15/05/2020	7922MAP00371220 VENTURA-OPERATIO 368437	Accounted	2,000.00	Cr
21/05/2020	Automated Feed	20/05/2020	INTERNET MULTI TFR SMSF - April 20 GIANT ELECTR 4	Accounted	1,000.00	Dr
26/05/2020	Automated Feed	25/05/2020	Templar place rentSHAUN HARRIS 068523	Accounted	1,928.00	Dr
30/05/2020	Automated Feed	29/05/2020	QUICKSPR2703136055QUICKSUPER 361578	Accounted	471.18	Dr
2/06/2020	Automated Feed	1/06/2020	SIDCOR_HNg75sc6zBRSIDCOR 507156	Accounted	220.00	Cr
12/06/2020	Automated Feed	11/06/2020	QUICKSPR2710799199QUICKSUPER 361578	Accounted	376.15	Dr
16/06/2020	Automated Feed	15/06/2020	8000MAP00371220 VENTURA-OPERATIO 368437	Accounted	2,000.00	Cr
23/06/2020	Automated Feed	22/06/2020	INTERNET MULTI TFR SMSF - May 20 GIANT ELECTR 4	Accounted	1,000.00	Dr
24/06/2020	Automated Feed	23/06/2020	Templar place rentSHAUN HARRIS 068523	Accounted	1,928.00	Dr
27/06/2020	Automated Feed	26/06/2020	QUICKSPR2721347052QUICKSUPER 361578	Accounted	503.25	Dr

Other Assets - Cash At Bank - Ventura Managed Cash Account

13/01/2021	charleschimombe@sidcor.com.au	27/11/2019	Direct Debit from Bank Account 082-514 191078192	Accounted	31,650.00	Dr
13/01/2021	charleschimombe@sidcor.com.au	28/11/2019	(Transfer out) Application money for rebalance 19823, secu	Accounted	2,570.99	Cr
13/01/2021	charleschimombe@sidcor.com.au	28/11/2019	(Transfer out) Application money for rebalance 19823, secu	Accounted	2,584.78	Cr
13/01/2021	charleschimombe@sidcor.com.au	28/11/2019	(Transfer out) Application money for rebalance 19823, secu	Accounted	4,171.83	Cr
13/01/2021	charleschimombe@sidcor.com.au	28/11/2019	(Transfer out) Application money for rebalance 19823, secu	Accounted	1,967.20	Cr
13/01/2021	charleschimombe@sidcor.com.au	28/11/2019	(Transfer out) Application money for rebalance 19823, secu	Accounted	4,201.18	Cr
13/01/2021	charleschimombe@sidcor.com.au	28/11/2019	Transfer out) Application money for rebalance 19823, secur	Accounted	2,249.02	Cr
13/01/2021	charleschimombe@sidcor.com.au	28/11/2019	Application money for rebalance 19823, security DFA0009A	Accounted	8,341.90	Cr
13/01/2021	charleschimombe@sidcor.com.au	28/11/2019	Application money for rebalance 19823, security DFA0028A	Accounted	1,514.57	Cr
13/01/2021	charleschimombe@sidcor.com.au	28/11/2019	(Transfer out) Application money for rebalance 19823, secu	Accounted	3,728.28	Cr
13/01/2021	charleschimombe@sidcor.com.au	29/11/2019	Advice Fee: Establishment Fee	Accounted	1,650.00	Cr
13/01/2021	charleschimombe@sidcor.com.au	2/12/2019	Payment of application money for rebalance	Accounted	20,738.83	Dr
13/01/2021	charleschimombe@sidcor.com.au	2/12/2019	Stock Purchase Net Settlement for rebalance	Accounted	20,795.03	Cr
13/01/2021	charleschimombe@sidcor.com.au	2/12/2019	Monthly Interest	Accounted	0.54	Dr
13/01/2021	charleschimombe@sidcor.com.au	3/12/2019	Stock Purchase Net Settlement for rebalance	Accounted	10,589.22	Cr

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Assets

Other Assets - Cash At Bank - Ventura Managed Cash Account

13/01/2021	charleschimombe@sidcor.com.au	3/12/2019	Payment of application money for rebalance	Accounted	10,590.92	Dr
13/01/2021	charleschimombe@sidcor.com.au	5/12/2019	Ongoing advice Fees	Accounted	3.81	Cr
13/01/2021	charleschimombe@sidcor.com.au	5/12/2019	Portfolio Fee	Accounted	1.69	Cr
13/01/2021	charleschimombe@sidcor.com.au	6/12/2019	Net settlement for rebalance	Accounted	194.17	Dr
13/01/2021	charleschimombe@sidcor.com.au	10/12/2019	Net settlement for rebalance	Accounted	220.45	Dr
13/01/2021	charleschimombe@sidcor.com.au	10/12/2019	Net settlement for rebalance	Accounted	710.30	Dr
13/01/2021	charleschimombe@sidcor.com.au	16/12/2019	Direct Debit from Bank Account 082-514 191078192 for the	Accounted	2,000.00	Dr
13/01/2021	charleschimombe@sidcor.com.au	17/12/2019	Application money for rebalance 19977, security DFA0009A	Accounted	535.14	Cr
13/01/2021	charleschimombe@sidcor.com.au	17/12/2019	Application money for rebalance 19977, security DFA0003A	Accounted	221.04	Cr
13/01/2021	charleschimombe@sidcor.com.au	17/12/2019	Application money for rebalance 19977, security DFA0106A	Accounted	263.88	Cr
13/01/2021	charleschimombe@sidcor.com.au	17/12/2019	Application money for rebalance 19977, security DFA0102A	Accounted	265.98	Cr
13/01/2021	charleschimombe@sidcor.com.au	18/12/2019	Net settlement for rebalance	Accounted	1,296.19	Cr
13/01/2021	charleschimombe@sidcor.com.au	18/12/2019	Payment of application money for rebalance 19977	Accounted	1,286.04	Dr
13/01/2021	charleschimombe@sidcor.com.au	1/01/2020	Monthly Interest	Accounted	0.09	Cr
13/01/2021	charleschimombe@sidcor.com.au	7/01/2020	Portfolio Fee	Accounted	16.56	Cr
13/01/2021	charleschimombe@sidcor.com.au	7/01/2020	Ongoing advice Fees	Accounted	28.38	Cr
13/01/2021	charleschimombe@sidcor.com.au	9/01/2020	DFA0104AU Distribution	Accounted	12.11	Dr
13/01/2021	charleschimombe@sidcor.com.au	9/01/2020	DFA0106AU Distribution	Accounted	20.37	Dr
13/01/2021	charleschimombe@sidcor.com.au	9/01/2020	DFA0101AU Distribution	Accounted	25.24	Dr
13/01/2021	charleschimombe@sidcor.com.au	9/01/2020	DFA0102AU Distribution	Accounted	36.12	Dr
13/01/2021	charleschimombe@sidcor.com.au	9/01/2020	DFA0003AU Distribution	Accounted	22.59	Dr
13/01/2021	charleschimombe@sidcor.com.au	9/01/2020	DFA0107AU Distribution	Accounted	28.55	Dr
13/01/2021	charleschimombe@sidcor.com.au	9/01/2020	DFA0005AU Distribution	Accounted	10.80	Dr
13/01/2021	charleschimombe@sidcor.com.au	15/01/2020	Direct Debit from Bank Account 082-514 191078192 for the	Accounted	2,000.00	Dr
13/01/2021	charleschimombe@sidcor.com.au	16/01/2020	Application money for rebalance 20172, security DFA0009A	Accounted	505.50	Cr
13/01/2021	charleschimombe@sidcor.com.au	16/01/2020	Application money for rebalance 20172, security DFA0003A	Accounted	232.39	Cr
13/01/2021	charleschimombe@sidcor.com.au	16/01/2020	Application money for rebalance 20172, security DFA0101A	Accounted	250.81	Cr
13/01/2021	charleschimombe@sidcor.com.au	17/01/2020	Net settlement for rebalance	Accounted	993.85	Cr
13/01/2021	charleschimombe@sidcor.com.au	17/01/2020	Payment of application money for rebalance	Accounted	988.70	Dr
13/01/2021	charleschimombe@sidcor.com.au	20/01/2020	Application money for rebalance 20191, security DFA0106A	Accounted	251.18	Cr

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Assets

Other Assets - Cash At Bank - Ventura Managed Cash Account

13/01/2021	charleschimombe@sidcor.com.au	20/01/2020	Application money for rebalance 20191, security DFA0104A	Accounted	224.64	Cr
13/01/2021	charleschimombe@sidcor.com.au	20/01/2020	Application money for rebalance 20191, security DFA0102A	Accounted	246.76	Cr
13/01/2021	charleschimombe@sidcor.com.au	21/01/2020	Payment of application money for rebalance	Accounted	224.64	Dr
13/01/2021	charleschimombe@sidcor.com.au	21/01/2020	Net settlement for rebalance	Accounted	225.85	Cr
13/01/2021	charleschimombe@sidcor.com.au	22/01/2020	Net settlement for rebalance 20191	Accounted	500.36	Cr
13/01/2021	charleschimombe@sidcor.com.au	22/01/2020	Payment of application money for rebalance	Accounted	497.94	Dr
13/01/2021	charleschimombe@sidcor.com.au	3/02/2020	Monthly Interest	Accounted	0.49	Dr
13/01/2021	charleschimombe@sidcor.com.au	5/02/2020	Portfolio Fee	Accounted	17.96	Cr
13/01/2021	charleschimombe@sidcor.com.au	5/02/2020	Ongoing advice Fees	Accounted	30.77	Cr
13/01/2021	charleschimombe@sidcor.com.au	17/02/2020	Direct Debit from Bank Account 082-514 191078192 for the	Accounted	2,000.00	Dr
13/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Application money for rebalance 20360, security DFA0028A	Accounted	288.28	Cr
13/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Application money for rebalance 20360, security DFA0009A	Accounted	510.75	Cr
13/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Application money for rebalance 20360, security DFA0005A	Accounted	294.04	Cr
13/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Application money for rebalance 20360, security DFA0003A	Accounted	227.72	Cr
13/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Application money for rebalance 20360, security DFA0107A	Accounted	240.98	Cr
13/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Application money for rebalance 20360, security DFA0106A	Accounted	255.07	Cr
13/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Application money for rebalance 20360, security DFA0102A	Accounted	251.57	Cr
13/01/2021	charleschimombe@sidcor.com.au	19/02/2020	Payment of application money for rebalance	Accounted	506.64	Dr
13/01/2021	charleschimombe@sidcor.com.au	19/02/2020	Net settlement for rebalance	Accounted	509.07	Cr
13/01/2021	charleschimombe@sidcor.com.au	20/02/2020	Net settlement for rebalance 20360	Accounted	1,564.45	Cr
13/01/2021	charleschimombe@sidcor.com.au	20/02/2020	Payment of application money for rebalance	Accounted	1,561.77	Dr
13/01/2021	charleschimombe@sidcor.com.au	2/03/2020	Monthly Interest	Accounted	0.43	Dr
13/01/2021	charleschimombe@sidcor.com.au	4/03/2020	Ongoing advice Fees	Accounted	32.16	Cr
13/01/2021	charleschimombe@sidcor.com.au	4/03/2020	Portfolio Fee	Accounted	18.21	Cr
13/01/2021	charleschimombe@sidcor.com.au	12/03/2020	Application money for rebalance 20569, security DFA0104A	Accounted	248.36	Cr
13/01/2021	charleschimombe@sidcor.com.au	12/03/2020	Application money for rebalance 20569, security DFA0101A	Accounted	265.70	Cr
13/01/2021	charleschimombe@sidcor.com.au	13/03/2020	Net settlement for rebalance	Accounted	516.48	Cr
13/01/2021	charleschimombe@sidcor.com.au	13/03/2020	Payment of application money for rebalance	Accounted	514.06	Dr
13/01/2021	charleschimombe@sidcor.com.au	16/03/2020	Payment of application money for rebalance	Accounted	1,357.50	Dr
13/01/2021	charleschimombe@sidcor.com.au	16/03/2020	Net settlement for rebalance	Accounted	228.69	Dr

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Assets

Other Assets - Cash At Bank - Ventura Managed Cash Account

13/01/2021	charleschimombe@sidcor.com.au	16/03/2020	Direct Debit from Bank Account 082-514 191078192 for the	Accounted	2,000.00	Dr
13/01/2021	charleschimombe@sidcor.com.au	17/03/2020	Application money for rebalance 20606, security DFA0102A	Accounted	279.34	Cr
13/01/2021	charleschimombe@sidcor.com.au	17/03/2020	Application money for rebalance 20606, security DFA0106A	Accounted	282.13	Cr
13/01/2021	charleschimombe@sidcor.com.au	17/03/2020	Application money for rebalance 20606, security DFA0009A	Accounted	547.00	Cr
13/01/2021	charleschimombe@sidcor.com.au	17/03/2020	Application money for rebalance 20606, security DFA0003A	Accounted	249.03	Cr
13/01/2021	charleschimombe@sidcor.com.au	19/03/2020	Net settlement for rebalance	Accounted	1,327.36	Cr
13/01/2021	charleschimombe@sidcor.com.au	1/04/2020	Monthly Interest	Accounted	0.22	Dr
13/01/2021	charleschimombe@sidcor.com.au	3/04/2020	Portfolio Fee	Accounted	15.88	Cr
13/01/2021	charleschimombe@sidcor.com.au	3/04/2020	Ongoing advice Fees	Accounted	27.13	Cr
13/01/2021	charleschimombe@sidcor.com.au	7/04/2020	DFA0104AU Distribution	Accounted	26.84	Dr
13/01/2021	charleschimombe@sidcor.com.au	7/04/2020	DFA0101AU Distribution	Accounted	39.44	Dr
13/01/2021	charleschimombe@sidcor.com.au	7/04/2020	DFA0003AU Distribution	Accounted	45.82	Dr
13/01/2021	charleschimombe@sidcor.com.au	7/04/2020	DFA0005AU Distribution	Accounted	16.20	Dr
13/01/2021	charleschimombe@sidcor.com.au	9/04/2020	Application money for rebalance 20808, security DFA0104A	Accounted	200.17	Cr
13/01/2021	charleschimombe@sidcor.com.au	14/04/2020	Payment of application money for rebalance	Accounted	200.17	Dr
13/01/2021	charleschimombe@sidcor.com.au	14/04/2020	Net settlement for rebalance	Accounted	201.37	Cr
13/01/2021	charleschimombe@sidcor.com.au	15/04/2020	Application money for rebalance 20832, security DFA0003A	Accounted	243.48	Cr
13/01/2021	charleschimombe@sidcor.com.au	15/04/2020	Application money for rebalance 20832, security DFA0101A	Accounted	307.65	Cr
13/01/2021	charleschimombe@sidcor.com.au	16/04/2020	Net settlement for rebalance	Accounted	553.55	Cr
13/01/2021	charleschimombe@sidcor.com.au	16/04/2020	Payment of application money for rebalance	Accounted	551.13	Dr
13/01/2021	charleschimombe@sidcor.com.au	16/04/2020	Direct Debit from Bank Account 082-514 191078192 for the	Accounted	2,000.00	Dr
13/01/2021	charleschimombe@sidcor.com.au	17/04/2020	Application money for rebalance 20850, security DFA0104A	Accounted	266.73	Cr
13/01/2021	charleschimombe@sidcor.com.au	17/04/2020	Application money for rebalance 20850, security DFA0009A	Accounted	356.03	Cr
13/01/2021	charleschimombe@sidcor.com.au	17/04/2020	Application money for rebalance 20850, security DFA0005A	Accounted	301.95	Cr
13/01/2021	charleschimombe@sidcor.com.au	17/04/2020	Application money for rebalance 20850, security DFA0003A	Accounted	246.58	Cr
13/01/2021	charleschimombe@sidcor.com.au	17/04/2020	Application money for rebalance 20850, security DFA0107A	Accounted	285.14	Cr
13/01/2021	charleschimombe@sidcor.com.au	20/04/2020	Net settlement for rebalance	Accounted	267.99	Cr
13/01/2021	charleschimombe@sidcor.com.au	20/04/2020	Payment of application money for rebalance	Accounted	266.73	Dr
13/01/2021	charleschimombe@sidcor.com.au	21/04/2020	Payment of application money for rebalance	Accounted	1,189.70	Dr
13/01/2021	charleschimombe@sidcor.com.au	21/04/2020	Net settlement for rebalance	Accounted	1,211.90	Cr

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Assets

Other Assets - Cash At Bank - Ventura Managed Cash Account

13/01/2021	charleschimombe@sidcor.com.au	1/05/2020	Monthly Interest	Accounted	0.17	Dr
13/01/2021	charleschimombe@sidcor.com.au	5/05/2020	Portfolio Fee	Accounted	16.43	Cr
13/01/2021	charleschimombe@sidcor.com.au	5/05/2020	Ongoing advice Fees	Accounted	28.62	Cr
13/01/2021	charleschimombe@sidcor.com.au	15/05/2020	Direct Debit from Bank Account 082-514 191078192 for the	Accounted	2,000.00	Dr
13/01/2021	charleschimombe@sidcor.com.au	18/05/2020	Application money for rebalance 21080, security DFA0009A	Accounted	507.46	Cr
13/01/2021	charleschimombe@sidcor.com.au	18/05/2020	Application money for rebalance 21080, security DFA0003A	Accounted	232.74	Cr
13/01/2021	charleschimombe@sidcor.com.au	18/05/2020	Application money for rebalance 21080, security DFA0106A	Accounted	417.01	Cr
13/01/2021	charleschimombe@sidcor.com.au	18/05/2020	Application money for rebalance 21080, security DFA0102A	Accounted	415.38	Cr
13/01/2021	charleschimombe@sidcor.com.au	18/05/2020	Application money for rebalance 21080, security DFA0101A	Accounted	328.67	Cr
13/01/2021	charleschimombe@sidcor.com.au	20/05/2020	Net settlement for rebalance	Accounted	1,936.81	Cr
13/01/2021	charleschimombe@sidcor.com.au	20/05/2020	Payment of application money for rebalance	Accounted	1,901.26	Dr
13/01/2021	charleschimombe@sidcor.com.au	1/06/2020	Monthly Interest	Accounted	0.21	Dr
13/01/2021	charleschimombe@sidcor.com.au	3/06/2020	Portfolio Fee	Accounted	18.47	Cr
13/01/2021	charleschimombe@sidcor.com.au	3/06/2020	Ongoing advice Fees	Accounted	31.69	Cr
13/01/2021	charleschimombe@sidcor.com.au	15/06/2020	Direct Debit from Bank Account 082-514 191078192 for the	Accounted	2,000.00	Dr
13/01/2021	charleschimombe@sidcor.com.au	16/06/2020	Application money for rebalance 21306, security DFA0028A	Accounted	269.93	Cr
13/01/2021	charleschimombe@sidcor.com.au	16/06/2020	Application money for rebalance 21306, security DFA0009A	Accounted	474.51	Cr
13/01/2021	charleschimombe@sidcor.com.au	17/06/2020	Net settlement for rebalance	Accounted	272.35	Cr
13/01/2021	charleschimombe@sidcor.com.au	17/06/2020	Payment of application money for rebalance	Accounted	269.93	Dr
13/01/2021	charleschimombe@sidcor.com.au	17/06/2020	Application money for rebalance 21318, security DFA0005A	Accounted	266.75	Cr
13/01/2021	charleschimombe@sidcor.com.au	17/06/2020	Application money for rebalance 21318, security DFA0003A	Accounted	220.62	Cr
13/01/2021	charleschimombe@sidcor.com.au	18/06/2020	Net settlement for rebalance	Accounted	488.40	Cr
13/01/2021	charleschimombe@sidcor.com.au	18/06/2020	Payment of application money for rebalance	Accounted	474.51	Dr
13/01/2021	charleschimombe@sidcor.com.au	18/06/2020	Application money for rebalance 21333, security DFA0107A	Accounted	230.90	Cr
13/01/2021	charleschimombe@sidcor.com.au	19/06/2020	Payment of application money for rebalance	Accounted	487.37	Dr
13/01/2021	charleschimombe@sidcor.com.au	19/06/2020	Net settlement for rebalance	Accounted	503.81	Cr
13/01/2021	charleschimombe@sidcor.com.au	19/06/2020	Application money for rebalance 21343, security DFA0106A	Accounted	244.44	Cr
13/01/2021	charleschimombe@sidcor.com.au	19/06/2020	Application money for rebalance 21343, security DFA0104A	Accounted	359.87	Cr
13/01/2021	charleschimombe@sidcor.com.au	19/06/2020	Application money for rebalance 21343, security DFA0102A	Accounted	228.72	Cr
13/01/2021	charleschimombe@sidcor.com.au	22/06/2020	Payment of application money for rebalance	Accounted	230.90	Dr

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Assets

Other Assets · Cash At Bank · Ventura Managed Cash Account

13/01/2021	charleschimombe@sidcor.com.au	22/06/2020	Net settlement for rebalance	Accounted	232.27	Cr
13/01/2021	charleschimombe@sidcor.com.au	23/06/2020	Payment of application money for rebalance	Accounted	833.03	Dr
13/01/2021	charleschimombe@sidcor.com.au	23/06/2020	Net settlement for rebalance	Accounted	837.93	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Dimensional Austr

25/01/2021	Income Announcement	31/12/2019	DFA0003AU Distribution - Cash	Accounted	22.59	Dr
25/01/2021	Evidence Match	9/01/2020	DFA0003AU Distribution - Cash	Accounted	22.59	Cr
25/01/2021	Income Announcement	31/03/2020	DFA0003AU Distribution - Cash	Accounted	45.82	Dr
25/01/2021	Evidence Match	7/04/2020	DFA0003AU Distribution - Cash	Accounted	45.82	Cr
25/01/2021	Income Announcement	30/06/2020	DFA0003AU Distribution - Cash	Accounted	11.31	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Dimensional Austr

25/01/2021	Income Announcement	31/12/2019	DFA0104AU Distribution - Cash	Accounted	12.11	Dr
25/01/2021	Evidence Match	9/01/2020	DFA0104AU Distribution - Cash	Accounted	12.11	Cr
25/01/2021	Income Announcement	31/03/2020	DFA0104AU Distribution - Cash	Accounted	26.84	Dr
25/01/2021	Evidence Match	7/04/2020	DFA0104AU Distribution - Cash	Accounted	26.84	Cr
25/01/2021	Income Announcement	30/06/2020	DFA0104AU Distribution - Cash	Accounted	0.86	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Dimensional Austr

25/01/2021	Income Announcement	31/12/2019	DFA0101AU Distribution - Cash	Accounted	25.24	Dr
25/01/2021	Evidence Match	9/01/2020	DFA0101AU Distribution - Cash	Accounted	25.24	Cr
25/01/2021	Income Announcement	31/03/2020	DFA0101AU Distribution - Cash	Accounted	39.44	Dr
25/01/2021	Evidence Match	7/04/2020	DFA0101AU Distribution - Cash	Accounted	39.44	Cr
25/01/2021	Income Announcement	30/06/2020	DFA0101AU Distribution - Cash	Accounted	1.51	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Dimensional Emerg

25/01/2021	Income Announcement	31/12/2019	DFA0107AU Distribution - Cash	Accounted	28.55	Dr
25/01/2021	Evidence Match	9/01/2020	DFA0107AU Distribution - Cash	Accounted	28.55	Cr
25/01/2021	Income Announcement	30/06/2020	DFA0107AU Distribution - Cash	Accounted	18.64	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Dimensional Global

25/01/2021	Income Announcement	30/06/2020	DFA0028AU Distribution - Cash	Accounted	63.84	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Dimensional Global

25/01/2021	Income Announcement	31/12/2019	DFA0005AU Distribution - Cash	Accounted	10.80	Dr
25/01/2021	Evidence Match	9/01/2020	DFA0005AU Distribution - Cash	Accounted	10.80	Cr
25/01/2021	Income Announcement	31/03/2020	DFA0005AU Distribution - Cash	Accounted	16.20	Dr
25/01/2021	Evidence Match	7/04/2020	DFA0005AU Distribution - Cash	Accounted	16.20	Cr
25/01/2021	Income Announcement	30/06/2020	DFA0005AU Distribution - Cash	Accounted	16.35	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Dimensional Global

25/01/2021	Income Announcement	31/12/2019	DFA0106AU Distribution - Cash	Accounted	20.37	Dr
25/01/2021	Evidence Match	9/01/2020	DFA0106AU Distribution - Cash	Accounted	20.37	Cr
25/01/2021	Income Announcement	30/06/2020	DFA0106AU Distribution - Cash	Accounted	30.97	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Dimensional Global

25/01/2021	Income Announcement	31/12/2019	DFA0102AU Distribution - Cash	Accounted	36.12	Dr
25/01/2021	Evidence Match	9/01/2020	DFA0102AU Distribution - Cash	Accounted	36.12	Cr
25/01/2021	Income Announcement	30/06/2020	DFA0102AU Distribution - Cash	Accounted	56.20	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Ventura Managed Cash Account

McDonald Family Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Ventura Managed Cash Account

13/01/2021	Evidence Match	2/12/2019	Monthly Interest	Accounted	0.54	Cr
13/01/2021	Transaction Rules	2/12/2019	Monthly Interest	Accounted	0.54	Dr
13/01/2021	Evidence Match	3/02/2020	Monthly Interest	Accounted	0.49	Cr
13/01/2021	Transaction Rules	3/02/2020	Monthly Interest	Accounted	0.49	Dr
13/01/2021	Evidence Match	2/03/2020	Monthly Interest	Accounted	0.43	Cr
13/01/2021	Transaction Rules	2/03/2020	Monthly Interest	Accounted	0.43	Dr
13/01/2021	Evidence Match	1/04/2020	Monthly Interest	Accounted	0.22	Cr
13/01/2021	Transaction Rules	1/04/2020	Monthly Interest	Accounted	0.22	Dr
13/01/2021	Evidence Match	1/05/2020	Monthly Interest	Accounted	0.17	Cr
13/01/2021	Transaction Rules	1/05/2020	Monthly Interest	Accounted	0.17	Dr
13/01/2021	Evidence Match	1/06/2020	Monthly Interest	Accounted	0.21	Cr
13/01/2021	Transaction Rules	1/06/2020	Monthly Interest	Accounted	0.21	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 4 · 24 Templar Place, Bennetts Gre

20/11/2019	Evidence Match	1/07/2019	Rental Income/Disbursements Received	Accounted	3,422.40	Cr
19/11/2019	Transaction Rules	24/07/2019	Rent	Accounted	1,736.50	Dr
19/11/2019	Evidence Match	24/07/2019	Rental Income/Disbursements Received	Accounted	1,736.50	Cr
19/11/2019	Transaction Rules	23/08/2019	Rent	Accounted	1,736.50	Dr
19/11/2019	Evidence Match	23/08/2019	Rental Income/Disbursements Received	Accounted	1,736.50	Cr
19/11/2019	Transaction Rules	18/09/2019	Rent	Accounted	1,736.50	Dr
19/11/2019	Evidence Match	18/09/2019	Rental Income/Disbursements Received	Accounted	1,736.50	Cr
25/01/2021	charleschimombe@sidcor.com.au	25/10/2019	SHAUN HARRIS 4/24 Templar place	Accounted	1,928.00	Dr
25/01/2021	Evidence Match	25/10/2019	Rental Income/Disbursements Received	Accounted	1,928.00	Cr
26/11/2019	Auto Transaction Rules	25/11/2019	Rent	Accounted	1,928.00	Dr
26/11/2019	Evidence Match	25/11/2019	Rental Income/Disbursements Received	Accounted	1,928.00	Cr
25/01/2021	Evidence Match	20/12/2019	Rental Income/Disbursements Received	Accounted	1,928.00	Cr
25/01/2021	charleschimombe@sidcor.com.au	20/12/2019	SHAUN HARRIS Shed rent	Accounted	1,928.00	Dr
25/01/2020	Auto Transaction Rules	22/01/2020	Rent	Accounted	1,928.00	Dr
25/01/2020	Evidence Match	22/01/2020	Rental Income/Disbursements Received	Accounted	1,928.00	Cr
26/02/2020	Auto Transaction Rules	24/02/2020	Rent	Accounted	1,928.00	Dr
26/02/2020	Evidence Match	24/02/2020	Rental Income/Disbursements Received	Accounted	1,928.00	Cr
25/03/2020	Auto Transaction Rules	23/03/2020	Rent	Accounted	1,928.00	Dr
25/03/2020	Evidence Match	23/03/2020	Rental Income/Disbursements Received	Accounted	1,928.00	Cr
29/04/2020	Auto Transaction Rules	27/04/2020	Rent	Accounted	1,928.00	Dr
29/04/2020	Evidence Match	27/04/2020	Rental Income/Disbursements Received	Accounted	1,928.00	Cr
26/05/2020	Auto Transaction Rules	25/05/2020	Rent	Accounted	1,928.00	Dr
26/05/2020	Evidence Match	25/05/2020	Rental Income/Disbursements Received	Accounted	1,928.00	Cr
24/06/2020	Auto Transaction Rules	23/06/2020	Rent	Accounted	1,928.00	Dr
24/06/2020	Evidence Match	23/06/2020	Rental Income/Disbursements Received	Accounted	1,928.00	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Adam McDonald

27/11/2020	Evidence Match	1/07/2019	Contribution Received	Accounted	10,000.00	Cr
27/11/2020	stuartflinn@sidcor.com.au	1/07/2019	INTERNET TRANSFER INTERNET TRANSFER Adam Alic	Accounted	10,000.00	Dr
23/07/2019	Evidence Match	22/07/2019	Contribution Received	Accounted	1,000.00	Cr
23/07/2019	Auto Transaction Rules	22/07/2019	INTERNET MULTI TFR SMSF - June 19 GIANT ELECTR 4	Accounted	1,000.00	Dr
23/08/2019	Evidence Match	22/08/2019	Contribution Received	Accounted	1,000.00	Cr
23/08/2019	Auto Transaction Rules	22/08/2019	INTERNET MULTI TFR SMSF - July 19 GIANT ELECTR 4	Accounted	1,000.00	Dr
25/09/2019	Evidence Match	24/09/2019	Contribution Received	Accounted	1,000.00	Cr

McDonald Family Superannuation Fund
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Adam McDonald

25/09/2019	Auto Transaction Rules	24/09/2019	INTERNET MULTI TFR SMSF - Aug 19 GIANT ELECTR 45	Accounted	1,000.00	Dr
25/10/2019	Evidence Match	22/10/2019	Contribution Received	Accounted	1,000.00	Cr
25/10/2019	Auto Transaction Rules	22/10/2019	INTERNET MULTI TFR SMSF - Sept 19 GIANT ELECTR 4	Accounted	1,000.00	Dr
22/11/2019	Evidence Match	20/11/2019	Contribution Received	Accounted	1,000.00	Cr
22/11/2019	Auto Transaction Rules	20/11/2019	INTERNET MULTI TFR SMSF - Oct 19 GIANT ELECTR 45	Accounted	1,000.00	Dr
25/12/2019	Auto Transaction Rules	23/12/2019	INTERNET MULTI TFR SMSF - Nov GIANT ELECTR 4536	Accounted	1,000.00	Dr
25/12/2019	Evidence Match	23/12/2019	Contribution Received	Accounted	1,000.00	Cr
22/01/2020	Evidence Match	20/01/2020	Contribution Received	Accounted	1,000.00	Cr
22/01/2020	Auto Transaction Rules	20/01/2020	INTERNET MULTI TFR SMSF - Dec 19 GIANT ELECTR 45	Accounted	1,000.00	Dr
26/02/2020	Evidence Match	25/02/2020	Contribution Received	Accounted	1,000.00	Cr
26/02/2020	Auto Transaction Rules	25/02/2020	INTERNET MULTI TFR SMSF - Jan 20 GIANT ELECTR 45	Accounted	1,000.00	Dr
25/03/2020	Evidence Match	23/03/2020	Contribution Received	Accounted	1,000.00	Cr
25/03/2020	Auto Transaction Rules	23/03/2020	INTERNET MULTI TFR SMSF - Feb 20 GIANT ELECTR 45	Accounted	1,000.00	Dr
22/04/2020	Evidence Match	21/04/2020	Contribution Received	Accounted	1,000.00	Cr
22/04/2020	Auto Transaction Rules	21/04/2020	INTERNET MULTI TFR SMSF Mar transfer GIANT ELECTR	Accounted	1,000.00	Dr
21/05/2020	Evidence Match	20/05/2020	Contribution Received	Accounted	1,000.00	Cr
21/05/2020	Auto Transaction Rules	20/05/2020	INTERNET MULTI TFR SMSF - April 20 GIANT ELECTR 45	Accounted	1,000.00	Dr
23/06/2020	Evidence Match	22/06/2020	Contribution Received	Accounted	1,000.00	Cr
23/06/2020	Auto Transaction Rules	22/06/2020	INTERNET MULTI TFR SMSF - May 20 GIANT ELECTR 45	Accounted	1,000.00	Dr
28/04/2021	Evidence Match	30/06/2020	Contribution Received	Accounted	383.55	Cr
28/04/2021	charleschimombe@sidcor.com.au	30/06/2020	Contribution Allocation	Accounted	383.55	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Alice McDonald

27/11/2020	Evidence Match	1/07/2019	Contribution Received	Accounted	10,000.00	Cr
27/11/2020	stuartflinn@sidcor.com.au	1/07/2019	INTERNET TRANSFER INTERNET TRANSFER Adam Alic	Accounted	10,000.00	Dr
13/07/2019	Evidence Match	11/07/2019	Contribution Received	Accounted	353.85	Cr
11/07/2019	Automated Feed	11/07/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	353.85	Dr
27/07/2019	Evidence Match	26/07/2019	Contribution Received	Accounted	453.42	Cr
26/07/2019	Automated Feed	26/07/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	453.42	Dr
9/08/2019	Evidence Match	8/08/2019	Contribution Received	Accounted	398.06	Cr
8/08/2019	Automated Feed	8/08/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	398.06	Dr
22/08/2019	Automated Feed	22/08/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	449.25	Dr
23/08/2019	Evidence Match	22/08/2019	Contribution Received	Accounted	449.25	Cr
5/09/2019	Automated Feed	5/09/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	384.05	Dr
7/09/2019	Evidence Match	5/09/2019	Contribution Received	Accounted	384.05	Cr
20/09/2019	Evidence Match	19/09/2019	Contribution Received	Accounted	432.95	Cr
19/09/2019	Automated Feed	19/09/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	432.95	Dr
9/10/2019	Evidence Match	3/10/2019	Contribution Received	Accounted	376.15	Cr
3/10/2019	Automated Feed	3/10/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	376.15	Dr
31/10/2019	Evidence Match	17/10/2019	Contribution Received	Accounted	495.53	Cr
17/10/2019	Automated Feed	17/10/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	495.53	Dr
2/11/2019	Evidence Match	31/10/2019	Contribution Received	Accounted	376.15	Cr
31/10/2019	Automated Feed	31/10/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	376.15	Dr
14/11/2019	Automated Feed	14/11/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	449.25	Dr
16/11/2019	Evidence Match	14/11/2019	Contribution Received	Accounted	449.25	Cr
28/11/2019	Automated Feed	28/11/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	362.20	Dr
30/11/2019	Evidence Match	28/11/2019	Contribution Received	Accounted	362.20	Cr
14/12/2019	Evidence Match	12/12/2019	Contribution Received	Accounted	464.21	Cr

McDonald Family Superannuation Fund
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Alice McDonald

12/12/2019	Automated Feed	12/12/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	464.21	Dr
26/12/2019	Evidence Match	24/12/2019	Contribution Received	Accounted	384.09	Cr
24/12/2019	Automated Feed	24/12/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	384.09	Dr
11/01/2020	Evidence Match	9/01/2020	Contribution Received	Accounted	729.34	Cr
9/01/2020	Automated Feed	9/01/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	729.34	Dr
25/01/2020	Evidence Match	23/01/2020	Contribution Received	Accounted	391.96	Cr
23/01/2020	Automated Feed	23/01/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	391.96	Dr
8/02/2020	Evidence Match	6/02/2020	Contribution Received	Accounted	480.55	Cr
6/02/2020	Automated Feed	6/02/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	480.55	Dr
22/02/2020	Evidence Match	20/02/2020	Contribution Received	Accounted	376.15	Cr
20/02/2020	Automated Feed	20/02/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	376.15	Dr
7/03/2020	Evidence Match	5/03/2020	Contribution Received	Accounted	464.21	Cr
5/03/2020	Automated Feed	5/03/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	464.21	Dr
19/03/2020	Automated Feed	19/03/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	369.17	Dr
20/03/2020	Evidence Match	19/03/2020	Contribution Received	Accounted	369.17	Cr
3/04/2020	Evidence Match	2/04/2020	Contribution Received	Accounted	457.19	Cr
2/04/2020	Automated Feed	2/04/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	457.19	Dr
19/04/2020	Evidence Match	17/04/2020	Contribution Received	Accounted	489.73	Cr
17/04/2020	Automated Feed	17/04/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	489.73	Dr
3/05/2020	Evidence Match	1/05/2020	Contribution Received	Accounted	540.90	Cr
1/05/2020	Automated Feed	1/05/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	540.90	Dr
17/05/2020	Evidence Match	14/05/2020	Contribution Received	Accounted	405.99	Cr
14/05/2020	Automated Feed	14/05/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	405.99	Dr
30/05/2020	Evidence Match	29/05/2020	Contribution Received	Accounted	471.18	Cr
29/05/2020	Automated Feed	29/05/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	471.18	Dr
12/06/2020	Evidence Match	11/06/2020	Contribution Received	Accounted	376.15	Cr
11/06/2020	Automated Feed	11/06/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	376.15	Dr
26/06/2020	Automated Feed	26/06/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	503.25	Dr
27/06/2020	Evidence Match	26/06/2020	Contribution Received	Accounted	503.25	Cr
28/04/2021	charleschimombe@sidcor.com.au	30/06/2020	Contribution Allocation	Accounted	383.55	Dr
28/04/2021	Evidence Match	30/06/2020	Contribution Received	Accounted	383.55	Cr

Other Assets · Sundry Assets · Borrowing Expenses

23/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Borrowing Cost write off	Accounted	2,825.47	Cr
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Other Assets · Sundry Assets · Sundry Debtor

22/02/2021	charleschimombe@sidcor.com.au	9/09/2019	Erroneous transfer	Accounted	500.00	Dr
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Other Assets · Unsettled Trades · Acquisitions · Direct Property · 4 · 24 Templar Place, Bennetts Green NSW

28/04/2021	Evidence Match	26/11/2019	Capital Improvement - Paid	Accounted	1,699.07	Dr
28/04/2021	charleschimombe@sidcor.com.au	26/11/2019	Legal Fees - Property Transfer	Accounted	1,699.07	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Dimensional Australian Core Equity Trust

14/01/2021	charleschimombe@sidcor.com.au	28/11/2019	Unlisted Security Purchase	Accounted	3,769.82	Cr
25/01/2021	Evidence Match	2/12/2019	Unlisted Security Purchase	Accounted	3,769.82	Dr
14/01/2021	charleschimombe@sidcor.com.au	17/12/2019	Unlisted Security Purchase	Accounted	223.97	Cr
25/01/2021	Evidence Match	18/12/2019	Unlisted Security Purchase	Accounted	223.97	Dr

McDonald Family Superannuation Fund
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Assets

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Dimensional Australian Core Equity Trust

14/01/2021	charleschimombe@sidcor.com.au	16/01/2020	Unlisted Security Purchase	Accounted	233.75	Cr
25/01/2021	Evidence Match	17/01/2020	Unlisted Security Purchase	Accounted	233.75	Dr
22/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Application money for rebalance 20360, security DFA0003A	Accounted	227.97	Cr
25/01/2021	Evidence Match	20/02/2020	Application money for rebalance 20360, security DFA0003A	Accounted	227.97	Dr
25/01/2021	Evidence Match	16/03/2020	Application money for rebalance 20606, security DFA0003A	Accounted	243.02	Dr
22/01/2021	charleschimombe@sidcor.com.au	17/03/2020	Application money for rebalance 20606, security DFA0003A	Accounted	243.02	Cr
22/01/2021	charleschimombe@sidcor.com.au	15/04/2020	Application money for rebalance 20832, security DFA0003A	Accounted	244.69	Cr
25/01/2021	Evidence Match	16/04/2020	Application money for rebalance 20832, security DFA0003A	Accounted	244.69	Dr
22/01/2021	charleschimombe@sidcor.com.au	17/04/2020	Application money for rebalance 20850, security DFA0003A	Accounted	248.23	Cr
25/01/2021	Evidence Match	21/04/2020	Application money for rebalance 20850, security DFA0003A	Accounted	248.23	Dr
25/01/2021	charleschimombe@sidcor.com.au	18/05/2020	Unlisted Security Purchase	Accounted	241.22	Cr
25/01/2021	Evidence Match	20/05/2020	Unlisted Security Purchase	Accounted	241.22	Dr
25/01/2021	charleschimombe@sidcor.com.au	17/06/2020	Unlisted Security Purchase	Accounted	232.56	Cr
25/01/2021	Evidence Match	19/06/2020	Unlisted Security Purchase	Accounted	232.56	Dr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Dimensional Australian Small Company Trust

14/01/2021	charleschimombe@sidcor.com.au	28/11/2019	Unlisted Security Purchase	Accounted	2,585.98	Cr
25/01/2021	Evidence Match	2/12/2019	Unlisted Security Purchase	Accounted	2,585.98	Dr
22/01/2021	Evidence Match	20/01/2020	Application money for rebalance 20191, security DFA0104A	Accounted	225.85	Dr
22/01/2021	charleschimombe@sidcor.com.au	20/01/2020	Application money for rebalance 20191, security DFA0104A	Accounted	225.85	Cr
22/01/2021	charleschimombe@sidcor.com.au	12/03/2020	Unlisted Security Purchase	Accounted	249.57	Cr
25/01/2021	Evidence Match	13/03/2020	Unlisted Security Purchase	Accounted	249.57	Dr
22/01/2021	Evidence Match	14/04/2020	Net settlement for rebalance	Accounted	201.37	Dr
22/01/2021	charleschimombe@sidcor.com.au	14/04/2020	Net settlement for rebalance	Accounted	201.37	Cr
22/01/2021	charleschimombe@sidcor.com.au	17/04/2020	Application money for rebalance 20850, security DFA0104A	Accounted	267.99	Cr
25/01/2021	Evidence Match	21/04/2020	Application money for rebalance 20850, security DFA0104A	Accounted	267.99	Dr
22/01/2021	charleschimombe@sidcor.com.au	19/06/2020	Application money for rebalance 21343, security DFA0104A	Accounted	361.85	Cr
25/01/2021	Evidence Match	23/06/2020	Application money for rebalance 21343, security DFA0104A	Accounted	361.85	Dr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Dimensional Australian Value Trust

14/01/2021	charleschimombe@sidcor.com.au	28/11/2019	Unlisted Security Purchase	Accounted	2,572.20	Cr
25/01/2021	Evidence Match	2/12/2019	Unlisted Security Purchase	Accounted	2,572.20	Dr
14/01/2021	charleschimombe@sidcor.com.au	16/01/2020	Unlisted Security Purchase	Accounted	252.02	Cr
25/01/2021	Evidence Match	17/01/2020	Unlisted Security Purchase	Accounted	252.02	Dr
22/01/2021	charleschimombe@sidcor.com.au	12/03/2020	Application money for rebalance 20569, security DFA0101A	Accounted	266.91	Cr
25/01/2021	Evidence Match	13/03/2020	Application money for rebalance 20569, security DFA0101A	Accounted	266.91	Dr
25/01/2021	charleschimombe@sidcor.com.au	15/04/2020	Unlisted Security Purchase	Accounted	308.86	Cr
25/01/2021	Evidence Match	16/04/2020	Unlisted Security Purchase	Accounted	308.86	Dr

McDonald Family Superannuation Fund

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Assets

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Dimensional Australian Value Trust

25/01/2021	charleschimombe@sidcor.com.au	18/05/2020	Unlisted Security Purchase	Accounted	329.87	Cr
25/01/2021	Evidence Match	20/05/2020	Unlisted Security Purchase	Accounted	329.87	Dr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Dimensional Emerging Markets Trust

14/01/2021	charleschimombe@sidcor.com.au	28/11/2019	Unlisted Security Purchase	Accounted	1,977.02	Cr
25/01/2021	Evidence Match	2/12/2019	Unlisted Security Purchase	Accounted	1,977.02	Dr
22/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Application money for rebalance 20360, security DFA0107A	Accounted	241.02	Cr
25/01/2021	Evidence Match	20/02/2020	Application money for rebalance 20360, security DFA0107A	Accounted	241.02	Dr
22/01/2021	charleschimombe@sidcor.com.au	17/04/2020	Application money for rebalance 20850, security DFA0107A	Accounted	287.11	Cr
25/01/2021	Evidence Match	21/04/2020	Application money for rebalance 20850, security DFA0107A	Accounted	287.11	Dr
22/01/2021	charleschimombe@sidcor.com.au	18/06/2020	Unlisted Security Purchase	Accounted	232.27	Cr
22/01/2021	Evidence Match	22/06/2020	Unlisted Security Purchase	Accounted	232.27	Dr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Dimensional Global Bond Trust

14/01/2021	charleschimombe@sidcor.com.au	28/11/2019	Application money for rebalance 19823, security DFA0028A	Accounted	1,514.58	Cr
25/01/2021	Evidence Match	2/12/2019	Application money for rebalance 19823, security DFA0028A	Accounted	1,514.58	Dr
22/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Application money for rebalance 20360, security DFA0028A	Accounted	289.92	Cr
25/01/2021	Evidence Match	20/02/2020	Application money for rebalance 20360, security DFA0028A	Accounted	289.92	Dr
25/01/2021	charleschimombe@sidcor.com.au	16/06/2020	Listed Security Purchase	Accounted	272.35	Cr
25/01/2021	Evidence Match	18/06/2020	Listed Security Purchase	Accounted	272.35	Dr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Dimensional Global Core Equity Trust - AUD He

14/01/2021	charleschimombe@sidcor.com.au	29/11/2019	Unlisted Security Purchase	Accounted	8,326.93	Cr
25/01/2021	Evidence Match	2/12/2019	Unlisted Security Purchase	Accounted	8,326.93	Dr
14/01/2021	charleschimombe@sidcor.com.au	17/12/2019	Unlisted Security Purchase	Accounted	538.66	Cr
25/01/2021	Evidence Match	18/12/2019	Unlisted Security Purchase	Accounted	538.66	Dr
14/01/2021	charleschimombe@sidcor.com.au	16/01/2020	Unlisted Security Purchase	Accounted	508.08	Cr
25/01/2021	Evidence Match	17/01/2020	Unlisted Security Purchase	Accounted	508.08	Dr
22/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Unlisted Security Purchase	Accounted	509.58	Cr
25/01/2021	Evidence Match	20/02/2020	Unlisted Security Purchase	Accounted	509.58	Dr
25/01/2021	Evidence Match	16/03/2020	Application money for rebalance 20606, security DFA0009A	Accounted	547.43	Dr
22/01/2021	charleschimombe@sidcor.com.au	17/03/2020	Application money for rebalance 20606, security DFA0009A	Accounted	547.43	Cr
25/01/2021	charleschimombe@sidcor.com.au	17/04/2020	Unlisted Security Purchase	Accounted	368.21	Cr
25/01/2021	Evidence Match	21/04/2020	Unlisted Security Purchase	Accounted	368.21	Dr
25/01/2021	charleschimombe@sidcor.com.au	18/05/2020	Unlisted Security Purchase	Accounted	529.58	Cr
25/01/2021	Evidence Match	20/05/2020	Unlisted Security Purchase	Accounted	529.58	Dr
25/01/2021	charleschimombe@sidcor.com.au	16/06/2020	Unlisted Security Purchase	Accounted	488.40	Cr
25/01/2021	Evidence Match	18/06/2020	Unlisted Security Purchase	Accounted	488.40	Dr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Dimensional Global Real Estate Trust - Unhedg

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Dimensional Global Real Estate Trust - Unhedg

14/01/2021	charleschimombe@sidcor.com.au	29/11/2019	Listed Security Purchase	Accounted	2,262.29	Cr
25/01/2021	Evidence Match	2/12/2019	Listed Security Purchase	Accounted	2,262.29	Dr
22/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Unlisted Security Purchase	Accounted	295.96	Cr
25/01/2021	Evidence Match	20/02/2020	Unlisted Security Purchase	Accounted	295.96	Dr
22/01/2021	charleschimombe@sidcor.com.au	17/04/2020	Application money for rebalance 20850, security DFA0005A	Accounted	308.35	Cr
25/01/2021	Evidence Match	21/04/2020	Application money for rebalance 20850, security DFA0005A	Accounted	308.35	Dr
25/01/2021	charleschimombe@sidcor.com.au	17/06/2020	Unlisted Security Purchase	Accounted	271.25	Cr
25/01/2021	Evidence Match	19/06/2020	Unlisted Security Purchase	Accounted	271.25	Dr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Dimensional Global Small Company Trust

14/01/2021	charleschimombe@sidcor.com.au	29/11/2019	Unlisted Security Purchase	Accounted	4,173.05	Cr
25/01/2021	Evidence Match	2/12/2019	Unlisted Security Purchase	Accounted	4,173.05	Dr
14/01/2021	charleschimombe@sidcor.com.au	17/12/2019	Unlisted Security Purchase	Accounted	265.67	Cr
25/01/2021	Evidence Match	18/12/2019	Unlisted Security Purchase	Accounted	265.67	Dr
22/01/2021	Evidence Match	20/01/2020	Application money for rebalance 20191, security DFA0106A	Accounted	246.76	Dr
22/01/2021	Evidence Match	20/01/2020	Application money for rebalance 20191, security DFA0106A	Accounted	224.64	Dr
22/01/2021	Evidence Match	20/01/2020	Application money for rebalance 20191, security DFA0106A	Accounted	251.18	Dr
22/01/2021	Evidence Match	20/01/2020	Application money for rebalance 20191, security DFA0106A	Accounted	225.85	Cr
22/01/2021	Evidence Match	20/01/2020	Application money for rebalance 20191, security DFA0106A	Accounted	247.97	Cr
22/01/2021	charleschimombe@sidcor.com.au	20/01/2020	Application money for rebalance 20191, security DFA0106A	Accounted	252.39	Cr
22/01/2021	Evidence Match	21/01/2020	Application money for rebalance 20191, security DFA0106A	Accounted	224.64	Cr
22/01/2021	Evidence Match	21/01/2020	Application money for rebalance 20191, security DFA0106A	Accounted	225.85	Dr
22/01/2021	Evidence Match	22/01/2020	Application money for rebalance 20191, security DFA0106A	Accounted	497.94	Cr
22/01/2021	Evidence Match	22/01/2020	Application money for rebalance 20191, security DFA0106A	Accounted	500.36	Dr
22/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Application money for rebalance 20360, security DFA0106A	Accounted	256.29	Cr
25/01/2021	Evidence Match	20/02/2020	Application money for rebalance 20360, security DFA0106A	Accounted	256.29	Dr
25/01/2021	Evidence Match	16/03/2020	Application money for rebalance 20606, security DFA0106A	Accounted	270.07	Dr
22/01/2021	charleschimombe@sidcor.com.au	17/03/2020	Application money for rebalance 20606, security DFA0106A	Accounted	270.07	Cr
25/01/2021	charleschimombe@sidcor.com.au	18/05/2020	Unlisted Security Purchase	Accounted	418.95	Cr
25/01/2021	Evidence Match	20/05/2020	Unlisted Security Purchase	Accounted	418.95	Dr
25/01/2021	charleschimombe@sidcor.com.au	19/06/2020	Unlisted Security Purchase	Accounted	246.33	Cr
25/01/2021	Evidence Match	23/06/2020	Unlisted Security Purchase	Accounted	246.33	Dr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Dimensional Global Value Trust

14/01/2021	charleschimombe@sidcor.com.au	29/11/2019	Unlisted Security Purchase	Accounted	4,202.38	Cr
25/01/2021	Evidence Match	2/12/2019	Unlisted Security Purchase	Accounted	4,202.38	Dr
14/01/2021	charleschimombe@sidcor.com.au	17/12/2019	Unlisted Security Purchase	Accounted	267.89	Cr
25/01/2021	Evidence Match	18/12/2019	Unlisted Security Purchase	Accounted	267.89	Dr
22/01/2021	Evidence Match	20/01/2020	Application money for rebalance 20191, security DFA0102A	Accounted	247.97	Dr
22/01/2021	charleschimombe@sidcor.com.au	20/01/2020	Application money for rebalance 20191, security DFA0102A	Accounted	247.97	Cr

McDonald Family Superannuation Fund
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 · Managed Investments · Dimensional Global Value Trust					
22/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Unlisted Security Purchase	Accounted	252.78 Cr
25/01/2021	Evidence Match	20/02/2020	Unlisted Security Purchase	Accounted	252.78 Dr
25/01/2021	Evidence Match	16/03/2020	Application money for rebalance 20606, security DFA0102A	Accounted	266.84 Dr
22/01/2021	charleschimombe@sidcor.com.au	17/03/2020	Application money for rebalance 20606, security DFA0102A	Accounted	266.84 Cr
22/01/2021	charleschimombe@sidcor.com.au	18/05/2020	Application money for rebalance 21080, security DFA0102A	Accounted	417.19 Cr
25/01/2021	Evidence Match	20/05/2020	Application money for rebalance 21080, security DFA0102A	Accounted	417.19 Dr
25/01/2021	charleschimombe@sidcor.com.au	19/06/2020	Unlisted Security Purchase	Accounted	229.75 Cr
25/01/2021	Evidence Match	23/06/2020	Unlisted Security Purchase	Accounted	229.75 Dr
Other Assets · Unsettled Trades · Acquisitions · Other Loans · NAB Markets Loan					
23/10/2019	Evidence Match	2/07/2019	repay	Accounted	3,778.80 Dr
23/10/2019	MaureenRippon@sidcor.com.au	2/07/2019	repay	Accounted	3,778.80 Cr
Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Borrowing Expenses					
28/04/2021	Evidence Match	30/06/2020	Borrowing Cost write off	Accounted	2,825.47 Cr
23/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Borrowing Cost write off	Accounted	2,825.47 Dr
Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor					
22/02/2021	Evidence Match	9/09/2019	Erroneous transfer	Accounted	500.00 Dr
22/02/2021	charleschimombe@sidcor.com.au	9/09/2019	Erroneous transfer	Accounted	500.00 Cr
Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · Rental Bond					
25/01/2021	Evidence Match	16/10/2019	Rent Deposit	Accounted	5,362.50 Cr
25/01/2021	charleschimombe@sidcor.com.au	16/10/2019	Rent Deposit	Accounted	5,362.50 Dr
Other Assets · Unsettled Trades · Disposals · Managed Investments · Dimensional Australian Core Equity Trust					
14/01/2021	charleschimombe@sidcor.com.au	4/12/2019	Unlisted Security Sale	Accounted	194.17 Dr
22/01/2021	Evidence Match	6/12/2019	Unlisted Security Sale	Accounted	194.17 Cr
Other Assets · Unsettled Trades · Disposals · Managed Investments · Dimensional Global Bond Trust					
22/01/2021	charleschimombe@sidcor.com.au	16/03/2020	Net settlement for rebalance	Accounted	228.69 Dr
22/01/2021	Evidence Match	16/03/2020	Net settlement for rebalance	Accounted	228.69 Cr
Other Assets · Unsettled Trades · Disposals · Managed Investments · Dimensional Global Core Equity Trust - AUD Hedg					
14/01/2021	charleschimombe@sidcor.com.au	6/12/2019	Unlisted Security Sale	Accounted	479.27 Dr
22/01/2021	Evidence Match	10/12/2019	Unlisted Security Sale	Accounted	479.27 Cr
Other Assets · Unsettled Trades · Disposals · Managed Investments · Dimensional Global Small Company Trust					
14/01/2021	charleschimombe@sidcor.com.au	9/12/2019	Unlisted Security Sale	Accounted	220.45 Dr
22/01/2021	Evidence Match	10/12/2019	Unlisted Security Sale	Accounted	220.45 Cr
Other Assets · Unsettled Trades · Disposals · Managed Investments · Dimensional Global Value Trust					
14/01/2021	charleschimombe@sidcor.com.au	6/12/2019	Unlisted Security Sale	Accounted	231.03 Dr
22/01/2021	Evidence Match	10/12/2019	Unlisted Security Sale	Accounted	231.03 Cr

McDonald Family 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					
Borrowings · Other Loans · NAB Markets Loan					
23/10/2019	MaureenRippon@sidcor.com.au	2/07/2019	repay	Accounted	3,778.80 Dr
Fund Suspense · NAB 082514 191078192					
28/04/2021	Evidence Match	1/07/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	545.15 Cr
28/04/2021	Evidence Match	1/07/2019	IGNITION-857816-1 PI*SIDCOR AU 461116	Accounted	220.00 Cr
27/11/2020	Evidence Match	1/07/2019	INTERNET TRANSFER INTERNET TRANSFER Adam Alic	Accounted	20,000.00 Dr
20/11/2019	Evidence Match	1/07/2019	RENT PAYMNT AAMKPRCASTLE REALTY 141000	Accounted	3,422.40 Dr
2/07/2019	Evidence Match	1/07/2019	FROM A/C 31-068-1606	Accounted	20.54 Cr
2/07/2019	Automated Feed	1/07/2019	FROM A/C 31-068-1606	Accounted	20.54 Dr
2/07/2019	Automated Feed	1/07/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	545.15 Dr
2/07/2019	Automated Feed	1/07/2019	IGNITION-857816-1 PI*SIDCOR AU 461116	Accounted	220.00 Dr
2/07/2019	Automated Feed	1/07/2019	RENT PAYMNT AAMKPRCASTLE REALTY 141000	Accounted	3,422.40 Cr
2/07/2019	Automated Feed	1/07/2019	INTERNET TRANSFER INTERNET TRANSFER Adam Alic	Accounted	20,000.00 Cr
3/07/2019	Automated Feed	2/07/2019	Loan payout	Accounted	3,778.80 Dr
3/07/2019	Automated Feed	2/07/2019	INTEREST CHARGED FROM A/C 31-068-1606	Accounted	2.48 Dr
3/07/2019	Automated Feed	2/07/2019	LOAN SERVICE FEE SERVICE FEE FROM A/C31-068-1606	Accounted	40.00 Dr
23/10/2019	Evidence Match	2/07/2019	Loan payout	Accounted	3,778.80 Cr
3/07/2019	Evidence Match	2/07/2019	INTEREST CHARGED FROM A/C 31-068-1606	Accounted	2.48 Cr
20/11/2019	Evidence Match	2/07/2019	LOAN SERVICE FEE SERVICE FEE FROM A/C31-068-1606	Accounted	40.00 Cr
13/07/2019	Evidence Match	11/07/2019	QUICKSPR2472763166QUICKSUPER 361578	Accounted	353.85 Dr
13/07/2019	Automated Feed	11/07/2019	QUICKSPR2472763166QUICKSUPER 361578	Accounted	353.85 Cr
23/07/2019	Evidence Match	22/07/2019	INTERNET MULTI TFR SMSF - June 19 GIANT ELECTR 4	Accounted	1,000.00 Dr
23/07/2019	Automated Feed	22/07/2019	INTERNET MULTI TFR SMSF - June 19 GIANT ELECTR 4	Accounted	1,000.00 Cr
19/11/2019	Evidence Match	24/07/2019	Templar place rentSHAUN HARRIS 068523	Accounted	1,736.50 Dr
25/07/2019	Automated Feed	24/07/2019	Templar place rentSHAUN HARRIS 068523	Accounted	1,736.50 Cr
27/07/2019	Evidence Match	26/07/2019	QUICKSPR2483588356QUICKSUPER 361578	Accounted	453.42 Dr
27/07/2019	Automated Feed	26/07/2019	QUICKSPR2483588356QUICKSUPER 361578	Accounted	453.42 Cr
9/08/2019	Automated Feed	8/08/2019	QUICKSPR2492671552QUICKSUPER 361578	Accounted	398.06 Cr
9/08/2019	Evidence Match	8/08/2019	QUICKSPR2492671552QUICKSUPER 361578	Accounted	398.06 Dr
23/08/2019	Evidence Match	22/08/2019	QUICKSPR2502705323QUICKSUPER 361578	Accounted	449.25 Dr
23/08/2019	Evidence Match	22/08/2019	INTERNET MULTI TFR SMSF - July 19 GIANT ELECTR 4	Accounted	1,000.00 Dr
23/08/2019	Automated Feed	22/08/2019	QUICKSPR2502705323QUICKSUPER 361578	Accounted	449.25 Cr
23/08/2019	Automated Feed	22/08/2019	INTERNET MULTI TFR SMSF - July 19 GIANT ELECTR 4	Accounted	1,000.00 Cr
19/11/2019	Evidence Match	23/08/2019	SHAUN HARRIS Templar place rent	Accounted	1,736.50 Dr
25/08/2019	Automated Feed	23/08/2019	SHAUN HARRIS Templar place rent	Accounted	1,736.50 Cr
22/02/2021	Evidence Match	26/08/2019	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQI	Accounted	255.80 Cr
14/09/2019	Automated Feed	26/08/2019	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQI	Accounted	255.80 Dr
7/09/2019	Evidence Match	5/09/2019	QUICKSPR2512745711QUICKSUPER 361578	Accounted	384.05 Dr
7/09/2019	Automated Feed	5/09/2019	QUICKSPR2512745711QUICKSUPER 361578	Accounted	384.05 Cr
10/09/2019	Automated Feed	9/09/2019	BANK CHQ ISSUE FEE	Accounted	12.00 Dr
10/09/2019	Automated Feed	9/09/2019	Miscellaneous debits	Accounted	500.00 Dr
19/11/2019	Evidence Match	9/09/2019	BANK CHQ ISSUE FEE	Accounted	12.00 Cr
22/02/2021	Evidence Match	9/09/2019	Miscellaneous debits	Accounted	500.00 Cr
22/02/2021	Evidence Match	12/09/2019	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WA	Accounted	443.83 Cr
13/09/2019	Automated Feed	12/09/2019	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WA	Accounted	443.83 Dr
19/11/2019	Evidence Match	18/09/2019	Templar place rentSHAUN HARRIS 068523	Accounted	1,736.50 Dr
19/09/2019	Automated Feed	18/09/2019	Templar place rentSHAUN HARRIS 068523	Accounted	1,736.50 Cr
20/09/2019	Evidence Match	19/09/2019	QUICKSPR2523128695QUICKSUPER 361578	Accounted	432.95 Dr
20/09/2019	Automated Feed	19/09/2019	QUICKSPR2523128695QUICKSUPER 361578	Accounted	432.95 Cr

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Liabilities					
Fund Suspense - NAB 082514 191078192					
25/09/2019	Automated Feed	24/09/2019	DISCHARGE MTGE FEE	Accounted	143.50 Dr
25/09/2019	Automated Feed	24/09/2019	PREPARE DISCHARGE FE	Accounted	350.00 Dr
25/09/2019	Automated Feed	24/09/2019	INTERNET MULTI TFR SMSF - Aug 19 GIANT ELECTR 45	Accounted	1,000.00 Cr
28/04/2021	Evidence Match	24/09/2019	PREPARE DISCHARGE FE	Accounted	350.00 Cr
25/09/2019	Evidence Match	24/09/2019	INTERNET MULTI TFR SMSF - Aug 19 GIANT ELECTR 45	Accounted	1,000.00 Dr
28/04/2021	Evidence Match	24/09/2019	DISCHARGE MTGE FEE	Accounted	143.50 Cr
28/04/2021	Evidence Match	25/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	545.15 Cr
26/09/2019	Automated Feed	25/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	545.15 Dr
1/10/2019	Evidence Match	30/09/2019	Account keeping fees	Accounted	5.00 Cr
1/10/2019	Automated Feed	30/09/2019	Account keeping fees	Accounted	5.00 Dr
13/01/2021	Evidence Match	1/10/2019	IGNITION-1025739-1PI*SIDCOR 461116	Accounted	220.00 Cr
2/10/2019	Automated Feed	1/10/2019	IGNITION-1025739-1PI*SIDCOR 461116	Accounted	220.00 Dr
9/10/2019	Evidence Match	3/10/2019	QUICKSPR2533429329QUICKSUPER 361578	Accounted	376.15 Dr
9/10/2019	Automated Feed	3/10/2019	QUICKSPR2533429329QUICKSUPER 361578	Accounted	376.15 Cr
17/10/2019	Automated Feed	16/10/2019	Castle Property Bond Shaun Harris	Accounted	5,362.50 Cr
25/01/2021	Evidence Match	16/10/2019	Castle Property Bond Shaun Harris	Accounted	5,362.50 Dr
31/10/2019	Evidence Match	17/10/2019	QUICKSPR2543634363QUICKSUPER 361578	Accounted	495.53 Dr
31/10/2019	Automated Feed	17/10/2019	QUICKSPR2543634363QUICKSUPER 361578	Accounted	495.53 Cr
25/10/2019	Evidence Match	22/10/2019	INTERNET MULTI TFR SMSF - Sept 19 GIANT ELECTR 4	Accounted	1,000.00 Dr
25/10/2019	Automated Feed	22/10/2019	INTERNET MULTI TFR SMSF - Sept 19 GIANT ELECTR 4	Accounted	1,000.00 Cr
23/02/2021	Evidence Match	25/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	751.00 Cr
25/01/2021	Evidence Match	25/10/2019	SHAUN HARRIS 4/24 Templar place	Accounted	1,928.00 Dr
26/10/2019	Automated Feed	25/10/2019	SHAUN HARRIS 4/24 Templar place	Accounted	1,928.00 Cr
26/10/2019	Automated Feed	25/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	751.00 Dr
2/11/2019	Automated Feed	31/10/2019	QUICKSPR2554153657QUICKSUPER 361578	Accounted	376.15 Cr
2/11/2019	Evidence Match	31/10/2019	QUICKSPR2554153657QUICKSUPER 361578	Accounted	376.15 Dr
3/11/2019	Automated Feed	1/11/2019	IGNT-1082961-1 PI*SIDCOR 461116	Accounted	220.00 Dr
13/01/2021	Evidence Match	1/11/2019	IGNT-1082961-1 PI*SIDCOR 461116	Accounted	220.00 Cr
16/11/2019	Evidence Match	14/11/2019	QUICKSPR2565214646QUICKSUPER 361578	Accounted	449.25 Dr
16/11/2019	Automated Feed	14/11/2019	QUICKSPR2565214646QUICKSUPER 361578	Accounted	449.25 Cr
22/11/2019	Evidence Match	20/11/2019	INTERNET MULTI TFR SMSF - Oct 19 GIANT ELECTR 45	Accounted	1,000.00 Dr
22/11/2019	Automated Feed	20/11/2019	INTERNET MULTI TFR SMSF - Oct 19 GIANT ELECTR 45	Accounted	1,000.00 Cr
26/11/2019	Evidence Match	25/11/2019	Templar place rentSHAUN HARRIS 068523	Accounted	1,928.00 Dr
26/11/2019	Automated Feed	25/11/2019	Templar place rentSHAUN HARRIS 068523	Accounted	1,928.00 Cr
28/04/2021	Evidence Match	26/11/2019	INTERNET TRANSFER INTERNET TRANSFER 57652 Mc	Accounted	1,699.07 Cr
27/11/2019	Automated Feed	26/11/2019	INTERNET TRANSFER INTERNET TRANSFER 57652 Mc	Accounted	1,699.07 Dr
29/11/2019	Automated Feed	27/11/2019	7592MAP00371220 VENTURA-OPERATIO 368437	Accounted	31,650.00 Dr
13/01/2021	Evidence Match	27/11/2019	7592MAP00371220 VENTURA-OPERATIO 368437	Accounted	31,650.00 Cr
30/11/2019	Evidence Match	28/11/2019	QUICKSPR2576316922QUICKSUPER 361578	Accounted	362.20 Dr
30/11/2019	Automated Feed	28/11/2019	QUICKSPR2576316922QUICKSUPER 361578	Accounted	362.20 Cr
13/01/2021	Evidence Match	2/12/2019	IGNT-1143396-1 PI*SIDCOR 461116	Accounted	220.00 Cr
4/12/2019	Automated Feed	2/12/2019	IGNT-1143396-1 PI*SIDCOR 461116	Accounted	220.00 Dr
14/12/2019	Evidence Match	12/12/2019	QUICKSPR2587810417QUICKSUPER 361578	Accounted	464.21 Dr
14/12/2019	Automated Feed	12/12/2019	QUICKSPR2587810417QUICKSUPER 361578	Accounted	464.21 Cr
22/01/2021	Evidence Match	16/12/2019	7632MAP00371220 VENTURA-OPERATIO 368437	Accounted	2,000.00 Cr
18/12/2019	Automated Feed	16/12/2019	7632MAP00371220 VENTURA-OPERATIO 368437	Accounted	2,000.00 Dr
22/12/2019	Automated Feed	20/12/2019	SHAUN HARRIS Shed rent	Accounted	1,928.00 Cr
25/01/2021	Evidence Match	20/12/2019	SHAUN HARRIS Shed rent	Accounted	1,928.00 Dr
25/12/2019	Automated Feed	23/12/2019	INTERNET MULTI TFR SMSF - Nov GIANT ELECTR 4536	Accounted	1,000.00 Cr

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Liabilities					
Fund Suspense - NAB 082514 191078192					
25/12/2019	Evidence Match	23/12/2019	INTERNET MULTI TFR SMSF - Nov GIANT ELECTR 4536	Accounted	1,000.00 Dr
26/12/2019	Evidence Match	24/12/2019	QUICKSPR2596644693QUICKSUPER 361578	Accounted	384.09 Dr
26/12/2019	Automated Feed	24/12/2019	QUICKSPR2596644693QUICKSUPER 361578	Accounted	384.09 Cr
28/04/2021	Evidence Match	31/12/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	545.15 Cr
2/01/2020	Automated Feed	31/12/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	545.15 Dr
14/01/2021	Evidence Match	2/01/2020	SIDCOR_GShi1HVmVKQPracticeIgnition 507156	Accounted	220.00 Cr
3/01/2020	Automated Feed	2/01/2020	SIDCOR_GShi1HVmVKQPracticeIgnition 507156	Accounted	220.00 Dr
11/01/2020	Evidence Match	9/01/2020	QUICKSPR2606836437QUICKSUPER 361578	Accounted	729.34 Dr
11/01/2020	Automated Feed	9/01/2020	QUICKSPR2606836437QUICKSUPER 361578	Accounted	729.34 Cr
22/01/2021	Evidence Match	10/01/2020	02902766/00001 Asteron Life 367806	Accounted	1,413.40 Cr
12/01/2020	Automated Feed	10/01/2020	02902766/00001 Asteron Life 367806	Accounted	1,413.40 Dr
17/01/2020	Automated Feed	15/01/2020	7683MAP00371220 VENTURA-OPERATIO 368437	Accounted	2,000.00 Dr
22/01/2021	Evidence Match	15/01/2020	7683MAP00371220 VENTURA-OPERATIO 368437	Accounted	2,000.00 Cr
22/01/2020	Evidence Match	20/01/2020	INTERNET MULTI TFR SMSF - Dec 19 GIANT ELECTR 45	Accounted	1,000.00 Dr
22/01/2020	Automated Feed	20/01/2020	INTERNET MULTI TFR SMSF - Dec 19 GIANT ELECTR 45	Accounted	1,000.00 Cr
25/01/2020	Evidence Match	22/01/2020	Templar place rentSHAUN HARRIS 068523	Accounted	1,928.00 Dr
25/01/2020	Automated Feed	22/01/2020	Templar place rentSHAUN HARRIS 068523	Accounted	1,928.00 Cr
25/01/2020	Evidence Match	23/01/2020	QUICKSPR2617481430QUICKSUPER 361578	Accounted	391.96 Dr
25/01/2020	Automated Feed	23/01/2020	QUICKSPR2617481430QUICKSUPER 361578	Accounted	391.96 Cr
14/01/2021	Evidence Match	3/02/2020	SIDCOR_GeJH1doKywQPracticeIgnition 507156	Accounted	220.00 Cr
5/02/2020	Automated Feed	3/02/2020	SIDCOR_GeJH1doKywQPracticeIgnition 507156	Accounted	220.00 Dr
8/02/2020	Evidence Match	6/02/2020	QUICKSPR2627849412QUICKSUPER 361578	Accounted	480.55 Dr
8/02/2020	Automated Feed	6/02/2020	QUICKSPR2627849412QUICKSUPER 361578	Accounted	480.55 Cr
18/02/2020	Automated Feed	17/02/2020	7750MAP00371220 VENTURA-OPERATIO 368437	Accounted	2,000.00 Dr
22/01/2021	Evidence Match	17/02/2020	7750MAP00371220 VENTURA-OPERATIO 368437	Accounted	2,000.00 Cr
25/01/2021	Evidence Match	18/02/2020	514166460012375933CLEARVIEWLIFEINV 022829	Accounted	2,717.97 Cr
20/02/2020	Automated Feed	18/02/2020	514166460012375933CLEARVIEWLIFEINV 022829	Accounted	2,717.97 Dr
25/01/2021	Evidence Match	19/02/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229616	Accounted	308.00 Cr
24/03/2020	Evidence Match	19/02/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229616	Accounted	54.00 Cr
20/02/2020	Automated Feed	19/02/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229616	Accounted	54.00 Dr
20/02/2020	Automated Feed	19/02/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229616	Accounted	308.00 Dr
22/02/2021	Evidence Match	20/02/2020	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WA	Accounted	449.71 Cr
22/02/2020	Evidence Match	20/02/2020	QUICKSPR2638890814QUICKSUPER 361578	Accounted	376.15 Dr
22/02/2020	Automated Feed	20/02/2020	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WA	Accounted	449.71 Dr
22/02/2020	Automated Feed	20/02/2020	QUICKSPR2638890814QUICKSUPER 361578	Accounted	376.15 Cr
26/02/2020	Automated Feed	24/02/2020	Templar place rentSHAUN HARRIS 068523	Accounted	1,928.00 Cr
26/02/2020	Evidence Match	24/02/2020	Templar place rentSHAUN HARRIS 068523	Accounted	1,928.00 Dr
26/02/2020	Evidence Match	25/02/2020	INTERNET MULTI TFR SMSF - Jan 20 GIANT ELECTR 45	Accounted	1,000.00 Dr
26/02/2020	Automated Feed	25/02/2020	INTERNET MULTI TFR SMSF - Jan 20 GIANT ELECTR 45	Accounted	1,000.00 Cr
14/01/2021	Evidence Match	2/03/2020	SIDCOR_GpAzBLDyT8qSIDCOR 507156	Accounted	220.00 Cr
4/03/2020	Automated Feed	2/03/2020	SIDCOR_GpAzBLDyT8qSIDCOR 507156	Accounted	220.00 Dr
7/03/2020	Evidence Match	5/03/2020	QUICKSPR2650092746QUICKSUPER 361578	Accounted	464.21 Dr
7/03/2020	Automated Feed	5/03/2020	QUICKSPR2650092746QUICKSUPER 361578	Accounted	464.21 Cr
22/01/2021	Evidence Match	16/03/2020	7806MAP00371220 VENTURA-OPERATIO 368437	Accounted	2,000.00 Cr
18/03/2020	Automated Feed	16/03/2020	7806MAP00371220 VENTURA-OPERATIO 368437	Accounted	2,000.00 Dr
20/03/2020	Evidence Match	19/03/2020	QUICKSPR2661022257QUICKSUPER 361578	Accounted	369.17 Dr
20/03/2020	Automated Feed	19/03/2020	QUICKSPR2661022257QUICKSUPER 361578	Accounted	369.17 Cr
25/03/2020	Automated Feed	23/03/2020	Templar place rentSHAUN HARRIS 068523	Accounted	1,928.00 Cr

McDonald Family Superannuation Fund
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For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - NAB 082514 191078192					
25/03/2020	Automated Feed	23/03/2020	INTERNET MULTI TFR SMSF - Feb 20 GIANT ELECTR 45	Accounted	1,000.00 Cr
25/03/2020	Evidence Match	23/03/2020	INTERNET MULTI TFR SMSF - Feb 20 GIANT ELECTR 45	Accounted	1,000.00 Dr
25/03/2020	Evidence Match	23/03/2020	Templar place rentSHAUN HARRIS 068523	Accounted	1,928.00 Dr
23/02/2021	Evidence Match	1/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	751.00 Cr
14/01/2021	Evidence Match	1/04/2020	SIDCOR_H1nJpAHQvWCSIDCOR 507156	Accounted	220.00 Cr
3/04/2020	Automated Feed	1/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	751.00 Dr
3/04/2020	Automated Feed	1/04/2020	SIDCOR_H1nJpAHQvWCSIDCOR 507156	Accounted	220.00 Dr
3/04/2020	Evidence Match	2/04/2020	QUICKSPR2669836718QUICKSUPER 361578	Accounted	457.19 Dr
3/04/2020	Automated Feed	2/04/2020	QUICKSPR2669836718QUICKSUPER 361578	Accounted	457.19 Cr
22/01/2021	Evidence Match	16/04/2020	7864MAP00371220 VENTURA-OPERATIO 368437	Accounted	2,000.00 Cr
17/04/2020	Automated Feed	16/04/2020	7864MAP00371220 VENTURA-OPERATIO 368437	Accounted	2,000.00 Dr
19/04/2020	Automated Feed	17/04/2020	QUICKSPR2678227260QUICKSUPER 361578	Accounted	489.73 Cr
19/04/2020	Evidence Match	17/04/2020	QUICKSPR2678227260QUICKSUPER 361578	Accounted	489.73 Dr
22/04/2020	Evidence Match	21/04/2020	INTERNET MULTI TFR SMSF Mar transfer GIANT ELECTF	Accounted	1,000.00 Dr
22/04/2020	Automated Feed	21/04/2020	INTERNET MULTI TFR SMSF Mar transfer GIANT ELECTF	Accounted	1,000.00 Cr
23/02/2021	Evidence Match	27/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	1,737.00 Cr
22/02/2021	Evidence Match	27/04/2020	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WA	Accounted	443.51 Cr
29/04/2020	Evidence Match	27/04/2020	Templar place rentSHAUN HARRIS 068523	Accounted	1,928.00 Dr
29/04/2020	Automated Feed	27/04/2020	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WA	Accounted	443.51 Dr
29/04/2020	Automated Feed	27/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE	Accounted	1,737.00 Dr
29/04/2020	Automated Feed	27/04/2020	Templar place rentSHAUN HARRIS 068523	Accounted	1,928.00 Cr
3/05/2020	Automated Feed	1/05/2020	SIDCOR_HC3a3cF4VaXSIDCOR 507156	Accounted	220.00 Dr
3/05/2020	Automated Feed	1/05/2020	QUICKSPR2686240703QUICKSUPER 361578	Accounted	540.90 Cr
28/04/2021	Evidence Match	1/05/2020	SIDCOR_HC3a3cF4VaXSIDCOR 507156	Accounted	220.00 Cr
3/05/2020	Evidence Match	1/05/2020	QUICKSPR2686240703QUICKSUPER 361578	Accounted	540.90 Dr
17/05/2020	Evidence Match	14/05/2020	QUICKSPR2693782252QUICKSUPER 361578	Accounted	405.99 Dr
17/05/2020	Automated Feed	14/05/2020	QUICKSPR2693782252QUICKSUPER 361578	Accounted	405.99 Cr
22/01/2021	Evidence Match	15/05/2020	7922MAP00371220 VENTURA-OPERATIO 368437	Accounted	2,000.00 Cr
18/05/2020	Automated Feed	15/05/2020	7922MAP00371220 VENTURA-OPERATIO 368437	Accounted	2,000.00 Dr
21/05/2020	Evidence Match	20/05/2020	INTERNET MULTI TFR SMSF - April 20 GIANT ELECTR 45	Accounted	1,000.00 Dr
21/05/2020	Automated Feed	20/05/2020	INTERNET MULTI TFR SMSF - April 20 GIANT ELECTR 45	Accounted	1,000.00 Cr
26/05/2020	Automated Feed	25/05/2020	Templar place rentSHAUN HARRIS 068523	Accounted	1,928.00 Cr
26/05/2020	Evidence Match	25/05/2020	Templar place rentSHAUN HARRIS 068523	Accounted	1,928.00 Dr
30/05/2020	Automated Feed	29/05/2020	QUICKSPR2703136055QUICKSUPER 361578	Accounted	471.18 Cr
30/05/2020	Evidence Match	29/05/2020	QUICKSPR2703136055QUICKSUPER 361578	Accounted	471.18 Dr
28/04/2021	Evidence Match	1/06/2020	SIDCOR_HNg75sc6zBRSIDCOR 507156	Accounted	220.00 Cr
2/06/2020	Automated Feed	1/06/2020	SIDCOR_HNg75sc6zBRSIDCOR 507156	Accounted	220.00 Dr
12/06/2020	Evidence Match	11/06/2020	QUICKSPR2710799199QUICKSUPER 361578	Accounted	376.15 Dr
12/06/2020	Automated Feed	11/06/2020	QUICKSPR2710799199QUICKSUPER 361578	Accounted	376.15 Cr
25/01/2021	Evidence Match	15/06/2020	8000MAP00371220 VENTURA-OPERATIO 368437	Accounted	2,000.00 Cr
16/06/2020	Automated Feed	15/06/2020	8000MAP00371220 VENTURA-OPERATIO 368437	Accounted	2,000.00 Dr
23/06/2020	Evidence Match	22/06/2020	INTERNET MULTI TFR SMSF - May 20 GIANT ELECTR 45	Accounted	1,000.00 Dr
23/06/2020	Automated Feed	22/06/2020	INTERNET MULTI TFR SMSF - May 20 GIANT ELECTR 45	Accounted	1,000.00 Cr
24/06/2020	Evidence Match	23/06/2020	Templar place rentSHAUN HARRIS 068523	Accounted	1,928.00 Dr
24/06/2020	Automated Feed	23/06/2020	Templar place rentSHAUN HARRIS 068523	Accounted	1,928.00 Cr
27/06/2020	Evidence Match	26/06/2020	QUICKSPR2721347052QUICKSUPER 361578	Accounted	503.25 Dr
27/06/2020	Automated Feed	26/06/2020	QUICKSPR2721347052QUICKSUPER 361578	Accounted	503.25 Cr

Fund Suspense - Ventura Managed Cash Account

McDonald Family Superannuation Fund
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Liabilities					
Fund Suspense - Ventura Managed Cash Account					
13/01/2021	Evidence Match	27/11/2019	Direct Debit from Bank Account 082-514 191078192	Accounted	31,650.00 Dr
13/01/2021	charleschimombe@sidcor.com.au	27/11/2019	Direct Debit from Bank Account 082-514 191078192	Accounted	31,650.00 Cr
13/01/2021	charleschimombe@sidcor.com.au	28/11/2019	(Transfer out) Application money for rebalance 19823, security DFA0009A	Accounted	2,570.99 Dr
13/01/2021	charleschimombe@sidcor.com.au	28/11/2019	(Transfer out) Application money for rebalance 19823, security DFA0028A	Accounted	2,584.78 Dr
13/01/2021	charleschimombe@sidcor.com.au	28/11/2019	(Transfer out) Application money for rebalance 19823, security DFA0009A	Accounted	4,171.83 Dr
13/01/2021	charleschimombe@sidcor.com.au	28/11/2019	(Transfer out) Application money for rebalance 19823, security DFA0028A	Accounted	1,967.20 Dr
13/01/2021	charleschimombe@sidcor.com.au	28/11/2019	(Transfer out) Application money for rebalance 19823, security DFA0009A	Accounted	4,201.18 Dr
13/01/2021	charleschimombe@sidcor.com.au	28/11/2019	Transfer out) Application money for rebalance 19823, security DFA0028A	Accounted	2,249.02 Dr
13/01/2021	charleschimombe@sidcor.com.au	28/11/2019	Application money for rebalance 19823, security DFA0009A	Accounted	8,341.90 Dr
13/01/2021	charleschimombe@sidcor.com.au	28/11/2019	Application money for rebalance 19823, security DFA0028A	Accounted	1,514.57 Dr
13/01/2021	charleschimombe@sidcor.com.au	28/11/2019	(Transfer out) Application money for rebalance 19823, security DFA0009A	Accounted	3,728.28 Dr
13/01/2021	Evidence Match	29/11/2019	Advice Fee: Establishment Fee	Accounted	1,650.00 Cr
13/01/2021	charleschimombe@sidcor.com.au	29/11/2019	Advice Fee: Establishment Fee	Accounted	1,650.00 Dr
25/01/2021	Evidence Match	2/12/2019	(Transfer out) Application money for rebalance 19823, security DFA0009A	Accounted	4,201.18 Cr
25/01/2021	Evidence Match	2/12/2019	Stock Purchase Net Settlement for rebalance	Accounted	1,514.57 Dr
25/01/2021	Evidence Match	2/12/2019	Application money for rebalance 19823, security DFA0028A	Accounted	1,514.57 Cr
25/01/2021	Evidence Match	2/12/2019	Stock Purchase Net Settlement for rebalance	Accounted	8,341.90 Dr
25/01/2021	Evidence Match	2/12/2019	Application money for rebalance 19823, security DFA0009A	Accounted	8,341.90 Cr
25/01/2021	Evidence Match	2/12/2019	Stock Purchase Net Settlement for rebalance	Accounted	4,201.18 Dr
25/01/2021	Evidence Match	2/12/2019	Stock Purchase Net Settlement for rebalance	Accounted	3,728.28 Dr
13/01/2021	charleschimombe@sidcor.com.au	2/12/2019	Stock Purchase Net Settlement for rebalance	Accounted	20,795.03 Dr
25/01/2021	Evidence Match	2/12/2019	Stock Purchase Net Settlement for rebalance	Accounted	1,967.20 Dr
25/01/2021	Evidence Match	2/12/2019	(Transfer out) Application money for rebalance 19823, security DFA0009A	Accounted	1,967.20 Cr
13/01/2021	Evidence Match	2/12/2019	Monthly Interest	Accounted	0.54 Dr
13/01/2021	charleschimombe@sidcor.com.au	2/12/2019	Payment of application money for rebalance	Accounted	20,738.83 Cr
25/01/2021	Evidence Match	2/12/2019	(Transfer out) Application money for rebalance 19823, security DFA0028A	Accounted	4,171.83 Cr
13/01/2021	charleschimombe@sidcor.com.au	2/12/2019	Monthly Interest	Accounted	0.54 Cr
25/01/2021	Evidence Match	2/12/2019	(Transfer out) Application money for rebalance 19823, security DFA0009A	Accounted	3,728.28 Cr
25/01/2021	Evidence Match	2/12/2019	Stock Purchase Net Settlement for rebalance	Accounted	4,171.83 Dr
25/01/2021	Evidence Match	2/12/2019	Stock Purchase Net Settlement for rebalance	Accounted	2,584.78 Dr
25/01/2021	Evidence Match	2/12/2019	Stock Purchase Net Settlement for rebalance	Accounted	2,570.99 Dr
25/01/2021	Evidence Match	2/12/2019	Stock Purchase Net Settlement for rebalance	Accounted	3,769.82 Cr
25/01/2021	Evidence Match	2/12/2019	Stock Purchase Net Settlement for rebalance	Accounted	8,326.93 Cr
25/01/2021	Evidence Match	2/12/2019	Stock Purchase Net Settlement for rebalance	Accounted	2,572.20 Cr
25/01/2021	Evidence Match	2/12/2019	Stock Purchase Net Settlement for rebalance	Accounted	4,202.38 Cr
25/01/2021	Evidence Match	2/12/2019	Stock Purchase Net Settlement for rebalance	Accounted	4,173.05 Cr
25/01/2021	Evidence Match	2/12/2019	Stock Purchase Net Settlement for rebalance	Accounted	2,262.29 Cr
25/01/2021	Evidence Match	2/12/2019	(Transfer out) Application money for rebalance 19823, security DFA0009A	Accounted	2,570.99 Cr
25/01/2021	Evidence Match	2/12/2019	Stock Purchase Net Settlement for rebalance	Accounted	2,585.98 Cr
25/01/2021	Evidence Match	2/12/2019	Stock Purchase Net Settlement for rebalance	Accounted	1,514.58 Cr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Ventura Managed Cash Account

25/01/2021	Evidence Match	2/12/2019	Stock Purchase Net Settlement for rebalance	Accounted	2,249.02	Dr
25/01/2021	Evidence Match	2/12/2019	Transfer out) Application money for rebalance 19823, secur	Accounted	2,249.02	Cr
25/01/2021	Evidence Match	2/12/2019	(Transfer out) Application money for rebalance 19823, secu	Accounted	2,584.78	Cr
25/01/2021	Evidence Match	2/12/2019	Stock Purchase Net Settlement for rebalance	Accounted	20,738.83	Cr
25/01/2021	Evidence Match	2/12/2019	Payment of application money for rebalance	Accounted	20,738.83	Dr
25/01/2021	Evidence Match	2/12/2019	Stock Purchase Net Settlement for rebalance	Accounted	1,977.02	Cr
13/01/2021	charleschimombe@sidcor.com.au	3/12/2019	Payment of application money for rebalance	Accounted	10,590.92	Cr
13/01/2021	charleschimombe@sidcor.com.au	3/12/2019	Stock Purchase Net Settlement for rebalance	Accounted	10,589.22	Dr
25/01/2021	Evidence Match	3/12/2019	Payment of application money for rebalance	Accounted	10,590.92	Dr
25/01/2021	Evidence Match	3/12/2019	Stock Purchase Net Settlement for rebalance	Accounted	10,590.92	Cr
14/01/2021	Evidence Match	5/12/2019	Ongoing advice Fees	Accounted	3.81	Cr
14/01/2021	Evidence Match	5/12/2019	Portfolio Fee	Accounted	1.69	Cr
13/01/2021	charleschimombe@sidcor.com.au	5/12/2019	Portfolio Fee	Accounted	1.69	Dr
13/01/2021	charleschimombe@sidcor.com.au	5/12/2019	Ongoing advice Fees	Accounted	3.81	Dr
22/01/2021	Evidence Match	6/12/2019	Net settlement for rebalance	Accounted	194.17	Dr
13/01/2021	charleschimombe@sidcor.com.au	6/12/2019	Net settlement for rebalance	Accounted	194.17	Cr
22/01/2021	Evidence Match	10/12/2019	Net settlement for rebalance	Accounted	479.27	Dr
22/01/2021	Evidence Match	10/12/2019	Net settlement for rebalance	Accounted	231.03	Dr
22/01/2021	Evidence Match	10/12/2019	Net settlement for rebalance	Accounted	220.45	Dr
13/01/2021	charleschimombe@sidcor.com.au	10/12/2019	Net settlement for rebalance	Accounted	220.45	Cr
13/01/2021	charleschimombe@sidcor.com.au	10/12/2019	Net settlement for rebalance	Accounted	710.30	Cr
13/01/2021	charleschimombe@sidcor.com.au	16/12/2019	Direct Debit from Bank Account 082-514 191078192 for the	Accounted	2,000.00	Cr
22/01/2021	Evidence Match	16/12/2019	Direct Debit from Bank Account 082-514 191078192 for the	Accounted	2,000.00	Dr
13/01/2021	charleschimombe@sidcor.com.au	17/12/2019	Application money for rebalance 19977, security DFA0009A	Accounted	535.14	Dr
13/01/2021	charleschimombe@sidcor.com.au	17/12/2019	Application money for rebalance 19977, security DFA0003A	Accounted	221.04	Dr
13/01/2021	charleschimombe@sidcor.com.au	17/12/2019	Application money for rebalance 19977, security DFA0106A	Accounted	263.88	Dr
13/01/2021	charleschimombe@sidcor.com.au	17/12/2019	Application money for rebalance 19977, security DFA0102A	Accounted	265.98	Dr
13/01/2021	charleschimombe@sidcor.com.au	18/12/2019	Payment of application money for rebalance 19977	Accounted	1,286.04	Cr
13/01/2021	charleschimombe@sidcor.com.au	18/12/2019	Net settlement for rebalance	Accounted	1,296.19	Dr
25/01/2021	Evidence Match	18/12/2019	Application money for rebalance 19977, security DFA0009A	Accounted	535.14	Cr
25/01/2021	Evidence Match	18/12/2019	Net settlement for rebalance	Accounted	535.14	Dr
25/01/2021	Evidence Match	18/12/2019	Payment of application money for rebalance 19977	Accounted	1,286.04	Dr
25/01/2021	Evidence Match	18/12/2019	Net settlement for rebalance	Accounted	1,286.04	Cr
25/01/2021	Evidence Match	18/12/2019	Application money for rebalance 19977, security DFA0003A	Accounted	221.04	Cr
25/01/2021	Evidence Match	18/12/2019	Net settlement for rebalance	Accounted	221.04	Dr
25/01/2021	Evidence Match	18/12/2019	Net settlement for rebalance	Accounted	265.98	Dr
25/01/2021	Evidence Match	18/12/2019	Net settlement for rebalance	Accounted	263.88	Dr
25/01/2021	Evidence Match	18/12/2019	Application money for rebalance 19977, security DFA0102A	Accounted	265.98	Cr
25/01/2021	Evidence Match	18/12/2019	Net settlement for rebalance	Accounted	538.66	Cr
25/01/2021	Evidence Match	18/12/2019	Net settlement for rebalance	Accounted	267.89	Cr

McDonald Family Superannuation Fund
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Fund Suspense - Ventura Managed Cash Account

25/01/2021	Evidence Match	18/12/2019	Net settlement for rebalance	Accounted	223.97	Cr
25/01/2021	Evidence Match	18/12/2019	Net settlement for rebalance	Accounted	265.67	Cr
25/01/2021	Evidence Match	18/12/2019	Application money for rebalance 19977, security DFA0106A	Accounted	263.88	Cr
14/01/2021	Evidence Match	1/01/2020	Monthly Interest	Accounted	0.09	Cr
13/01/2021	charleschimombe@sidcor.com.au	1/01/2020	Monthly Interest	Accounted	0.09	Dr
13/01/2021	charleschimombe@sidcor.com.au	7/01/2020	Ongoing advice Fees	Accounted	28.38	Dr
13/01/2021	charleschimombe@sidcor.com.au	7/01/2020	Portfolio Fee	Accounted	16.56	Dr
14/01/2021	Evidence Match	7/01/2020	Ongoing advice Fees	Accounted	28.38	Cr
14/01/2021	Evidence Match	7/01/2020	Portfolio Fee	Accounted	16.56	Cr
13/01/2021	charleschimombe@sidcor.com.au	9/01/2020	DFA0003AU Distribution	Accounted	22.59	Cr
13/01/2021	charleschimombe@sidcor.com.au	9/01/2020	DFA0104AU Distribution	Accounted	12.11	Cr
13/01/2021	charleschimombe@sidcor.com.au	9/01/2020	DFA0106AU Distribution	Accounted	20.37	Cr
13/01/2021	charleschimombe@sidcor.com.au	9/01/2020	DFA0101AU Distribution	Accounted	25.24	Cr
13/01/2021	charleschimombe@sidcor.com.au	9/01/2020	DFA0005AU Distribution	Accounted	10.80	Cr
13/01/2021	charleschimombe@sidcor.com.au	9/01/2020	DFA0102AU Distribution	Accounted	36.12	Cr
13/01/2021	charleschimombe@sidcor.com.au	9/01/2020	DFA0107AU Distribution	Accounted	28.55	Cr
25/01/2021	Evidence Match	9/01/2020	DFA0107AU Distribution	Accounted	28.55	Dr
25/01/2021	Evidence Match	9/01/2020	DFA0003AU Distribution	Accounted	22.59	Dr
25/01/2021	Evidence Match	9/01/2020	DFA0102AU Distribution	Accounted	36.12	Dr
25/01/2021	Evidence Match	9/01/2020	DFA0005AU Distribution	Accounted	10.80	Dr
25/01/2021	Evidence Match	9/01/2020	DFA0101AU Distribution	Accounted	25.24	Dr
25/01/2021	Evidence Match	9/01/2020	DFA0106AU Distribution	Accounted	20.37	Dr
25/01/2021	Evidence Match	9/01/2020	DFA0104AU Distribution	Accounted	12.11	Dr
22/01/2021	Evidence Match	15/01/2020	Direct Debit from Bank Account 082-514 191078192 for the	Accounted	2,000.00	Dr
13/01/2021	charleschimombe@sidcor.com.au	15/01/2020	Direct Debit from Bank Account 082-514 191078192 for the	Accounted	2,000.00	Cr
13/01/2021	charleschimombe@sidcor.com.au	16/01/2020	Application money for rebalance 20172, security DFA0101A	Accounted	250.81	Dr
13/01/2021	charleschimombe@sidcor.com.au	16/01/2020	Application money for rebalance 20172, security DFA0009A	Accounted	505.50	Dr
13/01/2021	charleschimombe@sidcor.com.au	16/01/2020	Application money for rebalance 20172, security DFA0003A	Accounted	232.39	Dr
25/01/2021	Evidence Match	17/01/2020	Application money for rebalance 20172, security DFA0101A	Accounted	250.81	Cr
13/01/2021	charleschimombe@sidcor.com.au	17/01/2020	Payment of application money for rebalance	Accounted	988.70	Cr
13/01/2021	charleschimombe@sidcor.com.au	17/01/2020	Net settlement for rebalance	Accounted	993.85	Dr
25/01/2021	Evidence Match	17/01/2020	Application money for rebalance 20172, security DFA0003A	Accounted	232.39	Cr
25/01/2021	Evidence Match	17/01/2020	Net settlement for rebalance	Accounted	232.39	Dr
25/01/2021	Evidence Match	17/01/2020	Net settlement for rebalance	Accounted	250.81	Dr
25/01/2021	Evidence Match	17/01/2020	Net settlement for rebalance	Accounted	508.08	Cr
25/01/2021	Evidence Match	17/01/2020	Net settlement for rebalance	Accounted	505.50	Dr
25/01/2021	Evidence Match	17/01/2020	Payment of application money for rebalance	Accounted	988.70	Dr
25/01/2021	Evidence Match	17/01/2020	Net settlement for rebalance	Accounted	988.70	Cr
25/01/2021	Evidence Match	17/01/2020	Net settlement for rebalance	Accounted	233.75	Cr

McDonald Family Superannuation Fund
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Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Ventura Managed Cash Account					
25/01/2021	Evidence Match	17/01/2020	Net settlement for rebalance	Accounted	252.02 Cr
25/01/2021	Evidence Match	17/01/2020	Application money for rebalance 20172, security DFA0009A	Accounted	505.50 Cr
13/01/2021	charleschimombe@sidcor.com.au	20/01/2020	Application money for rebalance 20191, security DFA0104A	Accounted	224.64 Dr
13/01/2021	charleschimombe@sidcor.com.au	20/01/2020	Application money for rebalance 20191, security DFA0102A	Accounted	246.76 Dr
13/01/2021	charleschimombe@sidcor.com.au	20/01/2020	Application money for rebalance 20191, security DFA0106A	Accounted	251.18 Dr
22/01/2021	Evidence Match	20/01/2020	Application money for rebalance 20191, security DFA0102A	Accounted	246.76 Cr
22/01/2021	Evidence Match	20/01/2020	Application money for rebalance 20191, security DFA0104A	Accounted	224.64 Cr
22/01/2021	Evidence Match	20/01/2020	Application money for rebalance 20191, security DFA0106A	Accounted	251.18 Cr
22/01/2021	Evidence Match	21/01/2020	Net settlement for rebalance	Accounted	225.85 Cr
22/01/2021	Evidence Match	21/01/2020	Payment of application money for rebalance	Accounted	224.64 Dr
13/01/2021	charleschimombe@sidcor.com.au	21/01/2020	Payment of application money for rebalance	Accounted	224.64 Cr
13/01/2021	charleschimombe@sidcor.com.au	21/01/2020	Net settlement for rebalance	Accounted	225.85 Dr
22/01/2021	Evidence Match	22/01/2020	Payment of application money for rebalance	Accounted	497.94 Dr
22/01/2021	Evidence Match	22/01/2020	Net settlement for rebalance 20191	Accounted	500.36 Cr
13/01/2021	charleschimombe@sidcor.com.au	22/01/2020	Payment of application money for rebalance	Accounted	497.94 Cr
13/01/2021	charleschimombe@sidcor.com.au	22/01/2020	Net settlement for rebalance 20191	Accounted	500.36 Dr
13/01/2021	charleschimombe@sidcor.com.au	3/02/2020	Monthly Interest	Accounted	0.49 Cr
13/01/2021	Evidence Match	3/02/2020	Monthly Interest	Accounted	0.49 Dr
14/01/2021	Evidence Match	5/02/2020	Ongoing advice Fees	Accounted	30.77 Cr
14/01/2021	Evidence Match	5/02/2020	Portfolio Fee	Accounted	17.96 Cr
13/01/2021	charleschimombe@sidcor.com.au	5/02/2020	Portfolio Fee	Accounted	17.96 Dr
13/01/2021	charleschimombe@sidcor.com.au	5/02/2020	Ongoing advice Fees	Accounted	30.77 Dr
22/01/2021	Evidence Match	17/02/2020	Direct Debit from Bank Account 082-514 191078192 for the	Accounted	2,000.00 Dr
13/01/2021	charleschimombe@sidcor.com.au	17/02/2020	Direct Debit from Bank Account 082-514 191078192 for the	Accounted	2,000.00 Cr
13/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Application money for rebalance 20360, security DFA0102A	Accounted	251.57 Dr
13/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Application money for rebalance 20360, security DFA0106A	Accounted	255.07 Dr
13/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Application money for rebalance 20360, security DFA0107A	Accounted	240.98 Dr
13/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Application money for rebalance 20360, security DFA0005A	Accounted	294.04 Dr
13/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Application money for rebalance 20360, security DFA0009A	Accounted	510.75 Dr
13/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Application money for rebalance 20360, security DFA0028A	Accounted	288.28 Dr
13/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Application money for rebalance 20360, security DFA0003A	Accounted	227.72 Dr
13/01/2021	charleschimombe@sidcor.com.au	19/02/2020	Payment of application money for rebalance	Accounted	506.64 Cr
13/01/2021	charleschimombe@sidcor.com.au	19/02/2020	Net settlement for rebalance	Accounted	509.07 Dr
25/01/2021	Evidence Match	20/02/2020	Application money for rebalance 20360, security DFA0106A	Accounted	255.07 Cr
25/01/2021	Evidence Match	20/02/2020	Net settlement for rebalance 20360	Accounted	255.07 Dr
25/01/2021	Evidence Match	20/02/2020	Net settlement for rebalance 20360	Accounted	1,561.77 Cr

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

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Fund Suspense - Ventura Managed Cash Account

25/01/2021	Evidence Match	20/02/2020	Payment of application money for rebalance	Accounted	1,561.77	Dr
25/01/2021	Evidence Match	20/02/2020	Net settlement for rebalance 20360	Accounted	240.98	Dr
25/01/2021	Evidence Match	20/02/2020	Application money for rebalance 20360, security DFA0107A	Accounted	240.98	Cr
25/01/2021	Evidence Match	20/02/2020	Net settlement for rebalance	Accounted	509.07	Cr
25/01/2021	Evidence Match	20/02/2020	Net settlement for rebalance 20360	Accounted	288.28	Dr
25/01/2021	Evidence Match	20/02/2020	Net settlement for rebalance 20360	Accounted	510.75	Dr
25/01/2021	Evidence Match	20/02/2020	Application money for rebalance 20360, security DFA0009A	Accounted	510.75	Cr
13/01/2021	charleschimombe@sidcor.com.au	20/02/2020	Payment of application money for rebalance	Accounted	1,561.77	Cr
13/01/2021	charleschimombe@sidcor.com.au	20/02/2020	Net settlement for rebalance 20360	Accounted	1,564.45	Dr
25/01/2021	Evidence Match	20/02/2020	Net settlement for rebalance 20360	Accounted	509.07	Dr
25/01/2021	Evidence Match	20/02/2020	Payment of application money for rebalance	Accounted	506.64	Dr
25/01/2021	Evidence Match	20/02/2020	Application money for rebalance 20360, security DFA0028A	Accounted	288.28	Cr
25/01/2021	Evidence Match	20/02/2020	Application money for rebalance 20360, security DFA0003A	Accounted	227.72	Cr
25/01/2021	Evidence Match	20/02/2020	Net settlement for rebalance 20360	Accounted	241.02	Cr
25/01/2021	Evidence Match	20/02/2020	Net settlement for rebalance 20360	Accounted	295.96	Cr
25/01/2021	Evidence Match	20/02/2020	Net settlement for rebalance 20360	Accounted	506.64	Cr
25/01/2021	Evidence Match	20/02/2020	Net settlement for rebalance 20360	Accounted	252.78	Cr
25/01/2021	Evidence Match	20/02/2020	Net settlement for rebalance 20360	Accounted	227.97	Cr
25/01/2021	Evidence Match	20/02/2020	Net settlement for rebalance 20360	Accounted	509.58	Cr
25/01/2021	Evidence Match	20/02/2020	Net settlement for rebalance 20360	Accounted	256.29	Cr
25/01/2021	Evidence Match	20/02/2020	Net settlement for rebalance 20360	Accounted	251.57	Dr
25/01/2021	Evidence Match	20/02/2020	Application money for rebalance 20360, security DFA0102A	Accounted	251.57	Cr
25/01/2021	Evidence Match	20/02/2020	Net settlement for rebalance 20360	Accounted	294.04	Dr
25/01/2021	Evidence Match	20/02/2020	Application money for rebalance 20360, security DFA0005A	Accounted	294.04	Cr
25/01/2021	Evidence Match	20/02/2020	Net settlement for rebalance 20360	Accounted	227.72	Dr
25/01/2021	Evidence Match	20/02/2020	Net settlement for rebalance 20360	Accounted	289.92	Cr
13/01/2021	Evidence Match	2/03/2020	Monthly Interest	Accounted	0.43	Dr
13/01/2021	charleschimombe@sidcor.com.au	2/03/2020	Monthly Interest	Accounted	0.43	Cr
14/01/2021	Evidence Match	4/03/2020	Ongoing advice Fees	Accounted	32.16	Cr
14/01/2021	Evidence Match	4/03/2020	Portfolio Fee	Accounted	18.21	Cr
13/01/2021	charleschimombe@sidcor.com.au	4/03/2020	Portfolio Fee	Accounted	18.21	Dr
13/01/2021	charleschimombe@sidcor.com.au	4/03/2020	Ongoing advice Fees	Accounted	32.16	Dr
13/01/2021	charleschimombe@sidcor.com.au	12/03/2020	Application money for rebalance 20569, security DFA0101A	Accounted	265.70	Dr
13/01/2021	charleschimombe@sidcor.com.au	12/03/2020	Application money for rebalance 20569, security DFA0104A	Accounted	248.36	Dr
25/01/2021	Evidence Match	13/03/2020	Application money for rebalance 20569, security DFA0101A	Accounted	265.70	Cr
25/01/2021	Evidence Match	13/03/2020	Net settlement for rebalance	Accounted	265.70	Dr
13/01/2021	charleschimombe@sidcor.com.au	13/03/2020	Payment of application money for rebalance	Accounted	514.06	Cr
13/01/2021	charleschimombe@sidcor.com.au	13/03/2020	Net settlement for rebalance	Accounted	516.48	Dr
25/01/2021	Evidence Match	13/03/2020	Payment of application money for rebalance	Accounted	514.06	Dr
25/01/2021	Evidence Match	13/03/2020	Net settlement for rebalance	Accounted	266.91	Cr
25/01/2021	Evidence Match	13/03/2020	Application money for rebalance 20569, security DFA0104A	Accounted	248.36	Cr
25/01/2021	Evidence Match	13/03/2020	Net settlement for rebalance	Accounted	249.57	Cr
25/01/2021	Evidence Match	13/03/2020	Net settlement for rebalance	Accounted	514.06	Cr

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Fund Suspense - Ventura Managed Cash Account

25/01/2021	Evidence Match	13/03/2020	Net settlement for rebalance	Accounted	248.36	Dr
25/01/2021	Evidence Match	16/03/2020	Payment of application money for rebalance	Accounted	547.43	Cr
25/01/2021	Evidence Match	16/03/2020	Payment of application money for rebalance	Accounted	243.02	Cr
25/01/2021	Evidence Match	16/03/2020	Payment of application money for rebalance	Accounted	270.07	Cr
25/01/2021	Evidence Match	16/03/2020	Payment of application money for rebalance	Accounted	266.84	Cr
22/01/2021	Evidence Match	16/03/2020	Net settlement for rebalance	Accounted	228.69	Dr
22/01/2021	Evidence Match	16/03/2020	Direct Debit from Bank Account 082-514 191078192 for the	Accounted	2,000.00	Dr
13/01/2021	charleschimombe@sidcor.com.au	16/03/2020	Payment of application money for rebalance	Accounted	1,357.50	Cr
13/01/2021	charleschimombe@sidcor.com.au	16/03/2020	Net settlement for rebalance	Accounted	228.69	Cr
13/01/2021	charleschimombe@sidcor.com.au	16/03/2020	Direct Debit from Bank Account 082-514 191078192 for the	Accounted	2,000.00	Cr
13/01/2021	charleschimombe@sidcor.com.au	17/03/2020	Application money for rebalance 20606, security DFA0106A	Accounted	282.13	Dr
13/01/2021	charleschimombe@sidcor.com.au	17/03/2020	Application money for rebalance 20606, security DFA0102A	Accounted	279.34	Dr
13/01/2021	charleschimombe@sidcor.com.au	17/03/2020	Application money for rebalance 20606, security DFA0009A	Accounted	547.00	Dr
25/01/2021	Evidence Match	17/03/2020	Application money for rebalance 20606, security DFA0102A	Accounted	279.34	Cr
25/01/2021	Evidence Match	17/03/2020	Payment of application money for rebalance	Accounted	279.34	Dr
13/01/2021	charleschimombe@sidcor.com.au	17/03/2020	Application money for rebalance 20606, security DFA0003A	Accounted	249.03	Dr
25/01/2021	Evidence Match	17/03/2020	Payment of application money for rebalance	Accounted	249.03	Dr
25/01/2021	Evidence Match	17/03/2020	Application money for rebalance 20606, security DFA0009A	Accounted	547.00	Cr
25/01/2021	Evidence Match	17/03/2020	Payment of application money for rebalance	Accounted	547.00	Dr
25/01/2021	Evidence Match	17/03/2020	Application money for rebalance 20606, security DFA0106A	Accounted	282.13	Cr
25/01/2021	Evidence Match	17/03/2020	Payment of application money for rebalance	Accounted	282.13	Dr
25/01/2021	Evidence Match	17/03/2020	Application money for rebalance 20606, security DFA0003A	Accounted	249.03	Cr
25/01/2021	Evidence Match	19/03/2020	Payment of application money for rebalance	Accounted	1,327.36	Dr
25/01/2021	Evidence Match	19/03/2020	Net settlement for rebalance	Accounted	1,327.36	Cr
13/01/2021	charleschimombe@sidcor.com.au	19/03/2020	Net settlement for rebalance	Accounted	1,327.36	Dr
13/01/2021	Evidence Match	1/04/2020	Monthly Interest	Accounted	0.22	Dr
13/01/2021	charleschimombe@sidcor.com.au	1/04/2020	Monthly Interest	Accounted	0.22	Cr
13/01/2021	charleschimombe@sidcor.com.au	3/04/2020	Ongoing advice Fees	Accounted	27.13	Dr
13/01/2021	charleschimombe@sidcor.com.au	3/04/2020	Portfolio Fee	Accounted	15.88	Dr
14/01/2021	Evidence Match	3/04/2020	Ongoing advice Fees	Accounted	27.13	Cr
14/01/2021	Evidence Match	3/04/2020	Portfolio Fee	Accounted	15.88	Cr
13/01/2021	charleschimombe@sidcor.com.au	7/04/2020	DFA0104AU Distribution	Accounted	26.84	Cr
25/01/2021	Evidence Match	7/04/2020	DFA0003AU Distribution	Accounted	45.82	Dr
25/01/2021	Evidence Match	7/04/2020	DFA0104AU Distribution	Accounted	26.84	Dr
25/01/2021	Evidence Match	7/04/2020	DFA0101AU Distribution	Accounted	39.44	Dr
25/01/2021	Evidence Match	7/04/2020	DFA0005AU Distribution	Accounted	16.20	Dr
13/01/2021	charleschimombe@sidcor.com.au	7/04/2020	DFA0003AU Distribution	Accounted	45.82	Cr
13/01/2021	charleschimombe@sidcor.com.au	7/04/2020	DFA0005AU Distribution	Accounted	16.20	Cr
13/01/2021	charleschimombe@sidcor.com.au	7/04/2020	DFA0101AU Distribution	Accounted	39.44	Cr

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Liabilities					
Fund Suspense - Ventura Managed Cash Account					
13/01/2021	charleschimombe@sidcor.com.au	9/04/2020	Application money for rebalance 20808, security DFA0104A	Accounted	200.17 Dr
13/01/2021	charleschimombe@sidcor.com.au	14/04/2020	Net settlement for rebalance	Accounted	201.37 Dr
22/01/2021	Evidence Match	14/04/2020	Application money for rebalance 20808, security DFA0104A	Accounted	200.17 Cr
13/01/2021	charleschimombe@sidcor.com.au	14/04/2020	Payment of application money for rebalance	Accounted	200.17 Cr
22/01/2021	Evidence Match	14/04/2020	Net settlement for rebalance	Accounted	201.37 Cr
22/01/2021	Evidence Match	14/04/2020	Payment of application money for rebalance	Accounted	200.17 Dr
13/01/2021	charleschimombe@sidcor.com.au	15/04/2020	Application money for rebalance 20832, security DFA0003A	Accounted	243.48 Dr
13/01/2021	charleschimombe@sidcor.com.au	15/04/2020	Application money for rebalance 20832, security DFA0101A	Accounted	307.65 Dr
13/01/2021	charleschimombe@sidcor.com.au	16/04/2020	Net settlement for rebalance	Accounted	553.55 Dr
13/01/2021	charleschimombe@sidcor.com.au	16/04/2020	Direct Debit from Bank Account 082-514 191078192 for the	Accounted	2,000.00 Cr
13/01/2021	charleschimombe@sidcor.com.au	16/04/2020	Payment of application money for rebalance	Accounted	551.13 Cr
22/01/2021	Evidence Match	16/04/2020	Direct Debit from Bank Account 082-514 191078192 for the	Accounted	2,000.00 Dr
25/01/2021	Evidence Match	16/04/2020	Application money for rebalance 20832, security DFA0101A	Accounted	307.65 Cr
25/01/2021	Evidence Match	16/04/2020	Net settlement for rebalance	Accounted	307.65 Dr
25/01/2021	Evidence Match	16/04/2020	Net settlement for rebalance	Accounted	551.13 Cr
25/01/2021	Evidence Match	16/04/2020	Application money for rebalance 20832, security DFA0003A	Accounted	243.48 Cr
25/01/2021	Evidence Match	16/04/2020	Net settlement for rebalance	Accounted	243.48 Dr
25/01/2021	Evidence Match	16/04/2020	Net settlement for rebalance	Accounted	244.69 Cr
25/01/2021	Evidence Match	16/04/2020	Net settlement for rebalance	Accounted	308.86 Cr
25/01/2021	Evidence Match	16/04/2020	Payment of application money for rebalance	Accounted	551.13 Dr
13/01/2021	charleschimombe@sidcor.com.au	17/04/2020	Application money for rebalance 20850, security DFA0104A	Accounted	266.73 Dr
13/01/2021	charleschimombe@sidcor.com.au	17/04/2020	Application money for rebalance 20850, security DFA0107A	Accounted	285.14 Dr
13/01/2021	charleschimombe@sidcor.com.au	17/04/2020	Application money for rebalance 20850, security DFA0009A	Accounted	356.03 Dr
13/01/2021	charleschimombe@sidcor.com.au	17/04/2020	Application money for rebalance 20850, security DFA0005A	Accounted	301.95 Dr
13/01/2021	charleschimombe@sidcor.com.au	17/04/2020	Application money for rebalance 20850, security DFA0003A	Accounted	246.58 Dr
13/01/2021	charleschimombe@sidcor.com.au	20/04/2020	Payment of application money for rebalance	Accounted	266.73 Cr
13/01/2021	charleschimombe@sidcor.com.au	20/04/2020	Net settlement for rebalance	Accounted	267.99 Dr
25/01/2021	Evidence Match	21/04/2020	Payment of application money for rebalance	Accounted	1,189.70 Dr
25/01/2021	Evidence Match	21/04/2020	Application money for rebalance 20850, security DFA0005A	Accounted	301.95 Cr
25/01/2021	Evidence Match	21/04/2020	Net settlement for rebalance	Accounted	301.95 Dr
25/01/2021	Evidence Match	21/04/2020	Net settlement for rebalance	Accounted	285.14 Dr
13/01/2021	charleschimombe@sidcor.com.au	21/04/2020	Net settlement for rebalance	Accounted	1,211.90 Dr
25/01/2021	Evidence Match	21/04/2020	Net settlement for rebalance	Accounted	266.73 Dr
25/01/2021	Evidence Match	21/04/2020	Application money for rebalance 20850, security DFA0104A	Accounted	266.73 Cr
13/01/2021	charleschimombe@sidcor.com.au	21/04/2020	Payment of application money for rebalance	Accounted	1,189.70 Cr
25/01/2021	Evidence Match	21/04/2020	Net settlement for rebalance	Accounted	1,189.70 Cr
25/01/2021	Evidence Match	21/04/2020	Application money for rebalance 20850, security DFA0107A	Accounted	285.14 Cr
25/01/2021	Evidence Match	21/04/2020	Application money for rebalance 20850, security DFA0009A	Accounted	356.03 Cr

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Liabilities					
Fund Suspense - Ventura Managed Cash Account					
25/01/2021	Evidence Match	21/04/2020	Net settlement for rebalance	Accounted	368.21 Cr
25/01/2021	Evidence Match	21/04/2020	Payment of application money for rebalance	Accounted	266.73 Dr
25/01/2021	Evidence Match	21/04/2020	Net settlement for rebalance	Accounted	266.73 Cr
25/01/2021	Evidence Match	21/04/2020	Application money for rebalance 20850, security DFA0003A	Accounted	246.58 Cr
25/01/2021	Evidence Match	21/04/2020	Net settlement for rebalance	Accounted	246.58 Dr
25/01/2021	Evidence Match	21/04/2020	Net settlement for rebalance	Accounted	248.23 Cr
25/01/2021	Evidence Match	21/04/2020	Net settlement for rebalance	Accounted	267.99 Cr
25/01/2021	Evidence Match	21/04/2020	Net settlement for rebalance	Accounted	287.11 Cr
25/01/2021	Evidence Match	21/04/2020	Net settlement for rebalance	Accounted	308.35 Cr
25/01/2021	Evidence Match	21/04/2020	Net settlement for rebalance	Accounted	356.03 Dr
13/01/2021	charleschimombe@sidcor.com.au	1/05/2020	Monthly Interest	Accounted	0.17 Cr
13/01/2021	Evidence Match	1/05/2020	Monthly Interest	Accounted	0.17 Dr
14/01/2021	Evidence Match	5/05/2020	Ongoing advice Fees	Accounted	28.62 Cr
14/01/2021	Evidence Match	5/05/2020	Portfolio Fee	Accounted	16.43 Cr
13/01/2021	charleschimombe@sidcor.com.au	5/05/2020	Portfolio Fee	Accounted	16.43 Dr
13/01/2021	charleschimombe@sidcor.com.au	5/05/2020	Ongoing advice Fees	Accounted	28.62 Dr
22/01/2021	Evidence Match	15/05/2020	Direct Debit from Bank Account 082-514 191078192 for the	Accounted	2,000.00 Dr
13/01/2021	charleschimombe@sidcor.com.au	15/05/2020	Direct Debit from Bank Account 082-514 191078192 for the	Accounted	2,000.00 Cr
13/01/2021	charleschimombe@sidcor.com.au	18/05/2020	Application money for rebalance 21080, security DFA0101A	Accounted	328.67 Dr
13/01/2021	charleschimombe@sidcor.com.au	18/05/2020	Application money for rebalance 21080, security DFA0106A	Accounted	417.01 Dr
13/01/2021	charleschimombe@sidcor.com.au	18/05/2020	Application money for rebalance 21080, security DFA0102A	Accounted	415.38 Dr
13/01/2021	charleschimombe@sidcor.com.au	18/05/2020	Application money for rebalance 21080, security DFA0009A	Accounted	507.46 Dr
13/01/2021	charleschimombe@sidcor.com.au	18/05/2020	Application money for rebalance 21080, security DFA0003A	Accounted	232.74 Dr
25/01/2021	Evidence Match	20/05/2020	Application money for rebalance 21080, security DFA0106A	Accounted	417.01 Cr
13/01/2021	charleschimombe@sidcor.com.au	20/05/2020	Payment of application money for rebalance	Accounted	1,901.26 Cr
13/01/2021	charleschimombe@sidcor.com.au	20/05/2020	Net settlement for rebalance	Accounted	1,936.81 Dr
25/01/2021	Evidence Match	20/05/2020	Application money for rebalance 21080, security DFA0101A	Accounted	328.67 Cr
25/01/2021	Evidence Match	20/05/2020	Net settlement for rebalance	Accounted	328.67 Dr
25/01/2021	Evidence Match	20/05/2020	Net settlement for rebalance	Accounted	232.74 Dr
25/01/2021	Evidence Match	20/05/2020	Application money for rebalance 21080, security DFA0009A	Accounted	507.46 Cr
25/01/2021	Evidence Match	20/05/2020	Net settlement for rebalance	Accounted	507.46 Dr
25/01/2021	Evidence Match	20/05/2020	Net settlement for rebalance	Accounted	417.01 Dr
25/01/2021	Evidence Match	20/05/2020	Application money for rebalance 21080, security DFA0003A	Accounted	232.74 Cr
25/01/2021	Evidence Match	20/05/2020	Net settlement for rebalance	Accounted	415.38 Dr
25/01/2021	Evidence Match	20/05/2020	Payment of application money for rebalance	Accounted	1,901.26 Dr
25/01/2021	Evidence Match	20/05/2020	Net settlement for rebalance	Accounted	1,901.26 Cr
25/01/2021	Evidence Match	20/05/2020	Net settlement for rebalance	Accounted	329.87 Cr
25/01/2021	Evidence Match	20/05/2020	Application money for rebalance 21080, security DFA0102A	Accounted	415.38 Cr
25/01/2021	Evidence Match	20/05/2020	Net settlement for rebalance	Accounted	529.58 Cr
25/01/2021	Evidence Match	20/05/2020	Net settlement for rebalance	Accounted	417.19 Cr
25/01/2021	Evidence Match	20/05/2020	Net settlement for rebalance	Accounted	418.95 Cr
25/01/2021	Evidence Match	20/05/2020	Net settlement for rebalance	Accounted	241.22 Cr

McDonald Family Superannuation Fund
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Liabilities					
Fund Suspense - Ventura Managed Cash Account					
13/01/2021	Evidence Match	1/06/2020	Monthly Interest	Accounted	0.21 Dr
13/01/2021	charleschimombe@sidcor.com.au	1/06/2020	Monthly Interest	Accounted	0.21 Cr
13/01/2021	charleschimombe@sidcor.com.au	3/06/2020	Portfolio Fee	Accounted	18.47 Dr
13/01/2021	charleschimombe@sidcor.com.au	3/06/2020	Ongoing advice Fees	Accounted	31.69 Dr
14/01/2021	Evidence Match	3/06/2020	Ongoing advice Fees	Accounted	31.69 Cr
14/01/2021	Evidence Match	3/06/2020	Portfolio Fee	Accounted	18.47 Cr
25/01/2021	Evidence Match	15/06/2020	Direct Debit from Bank Account 082-514 191078192 for the	Accounted	2,000.00 Dr
13/01/2021	charleschimombe@sidcor.com.au	15/06/2020	Direct Debit from Bank Account 082-514 191078192 for the	Accounted	2,000.00 Cr
13/01/2021	charleschimombe@sidcor.com.au	16/06/2020	Application money for rebalance 21306, security DFA0028A	Accounted	269.93 Dr
13/01/2021	charleschimombe@sidcor.com.au	16/06/2020	Application money for rebalance 21306, security DFA0009A	Accounted	474.51 Dr
13/01/2021	charleschimombe@sidcor.com.au	17/06/2020	Application money for rebalance 21318, security DFA0003A	Accounted	220.62 Dr
13/01/2021	charleschimombe@sidcor.com.au	17/06/2020	Application money for rebalance 21318, security DFA0005A	Accounted	266.75 Dr
13/01/2021	charleschimombe@sidcor.com.au	17/06/2020	Net settlement for rebalance	Accounted	272.35 Dr
13/01/2021	charleschimombe@sidcor.com.au	17/06/2020	Payment of application money for rebalance	Accounted	269.93 Cr
25/01/2021	Evidence Match	18/06/2020	Payment of application money for rebalance	Accounted	269.93 Dr
13/01/2021	charleschimombe@sidcor.com.au	18/06/2020	Application money for rebalance 21333, security DFA0107A	Accounted	230.90 Dr
13/01/2021	charleschimombe@sidcor.com.au	18/06/2020	Payment of application money for rebalance	Accounted	474.51 Cr
13/01/2021	charleschimombe@sidcor.com.au	18/06/2020	Net settlement for rebalance	Accounted	488.40 Dr
25/01/2021	Evidence Match	18/06/2020	Payment of application money for rebalance	Accounted	474.51 Dr
25/01/2021	Evidence Match	18/06/2020	Net settlement for rebalance	Accounted	474.51 Cr
25/01/2021	Evidence Match	18/06/2020	Net settlement for rebalance	Accounted	269.93 Cr
25/01/2021	Evidence Match	18/06/2020	Net settlement for rebalance	Accounted	488.40 Cr
25/01/2021	Evidence Match	18/06/2020	Net settlement for rebalance	Accounted	474.51 Dr
25/01/2021	Evidence Match	18/06/2020	Application money for rebalance 21306, security DFA0028A	Accounted	269.93 Cr
25/01/2021	Evidence Match	18/06/2020	Net settlement for rebalance	Accounted	269.93 Dr
25/01/2021	Evidence Match	18/06/2020	Application money for rebalance 21306, security DFA0009A	Accounted	474.51 Cr
25/01/2021	Evidence Match	18/06/2020	Net settlement for rebalance	Accounted	272.35 Cr
13/01/2021	charleschimombe@sidcor.com.au	19/06/2020	Application money for rebalance 21343, security DFA0104A	Accounted	359.87 Dr
13/01/2021	charleschimombe@sidcor.com.au	19/06/2020	Application money for rebalance 21343, security DFA0106A	Accounted	244.44 Dr
13/01/2021	charleschimombe@sidcor.com.au	19/06/2020	Net settlement for rebalance	Accounted	503.81 Dr
13/01/2021	charleschimombe@sidcor.com.au	19/06/2020	Payment of application money for rebalance	Accounted	487.37 Cr
25/01/2021	Evidence Match	19/06/2020	Application money for rebalance 21318, security DFA0003A	Accounted	220.62 Cr
25/01/2021	Evidence Match	19/06/2020	Net settlement for rebalance	Accounted	220.62 Dr
13/01/2021	charleschimombe@sidcor.com.au	19/06/2020	Application money for rebalance 21343, security DFA0102A	Accounted	228.72 Dr
25/01/2021	Evidence Match	19/06/2020	Net settlement for rebalance	Accounted	266.75 Dr
25/01/2021	Evidence Match	19/06/2020	Payment of application money for rebalance	Accounted	487.37 Dr
25/01/2021	Evidence Match	19/06/2020	Net settlement for rebalance	Accounted	487.37 Cr

McDonald Family Superannuation Fund
General Ledger Audit Trail
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Liabilities

Fund Suspense - Ventura Managed Cash Account

25/01/2021	Evidence Match	19/06/2020	Net settlement for rebalance	Accounted	232.56	Cr
25/01/2021	Evidence Match	19/06/2020	Net settlement for rebalance	Accounted	271.25	Cr
25/01/2021	Evidence Match	19/06/2020	Application money for rebalance 21318, security DFA0005A	Accounted	266.75	Cr
13/01/2021	charleschimombe@sidcor.com.au	22/06/2020	Payment of application money for rebalance	Accounted	230.90	Cr
22/01/2021	Evidence Match	22/06/2020	Application money for rebalance 21333, security DFA0107A	Accounted	230.90	Cr
22/01/2021	Evidence Match	22/06/2020	Net settlement for rebalance	Accounted	230.90	Dr
13/01/2021	charleschimombe@sidcor.com.au	22/06/2020	Net settlement for rebalance	Accounted	232.27	Dr
22/01/2021	Evidence Match	22/06/2020	Payment of application money for rebalance	Accounted	230.90	Dr
22/01/2021	Evidence Match	22/06/2020	Net settlement for rebalance	Accounted	230.90	Cr
22/01/2021	Evidence Match	22/06/2020	Net settlement for rebalance	Accounted	232.27	Cr
13/01/2021	charleschimombe@sidcor.com.au	23/06/2020	Payment of application money for rebalance	Accounted	833.03	Cr
25/01/2021	Evidence Match	23/06/2020	Net settlement for rebalance	Accounted	361.85	Cr
25/01/2021	Evidence Match	23/06/2020	Net settlement for rebalance	Accounted	246.33	Cr
25/01/2021	Evidence Match	23/06/2020	Net settlement for rebalance	Accounted	229.75	Cr
25/01/2021	Evidence Match	23/06/2020	Net settlement for rebalance	Accounted	228.72	Dr
25/01/2021	Evidence Match	23/06/2020	Application money for rebalance 21343, security DFA0102A	Accounted	228.72	Cr
25/01/2021	Evidence Match	23/06/2020	Net settlement for rebalance	Accounted	833.03	Cr
25/01/2021	Evidence Match	23/06/2020	Payment of application money for rebalance	Accounted	833.03	Dr
25/01/2021	Evidence Match	23/06/2020	Net settlement for rebalance	Accounted	244.44	Dr
25/01/2021	Evidence Match	23/06/2020	Application money for rebalance 21343, security DFA0106A	Accounted	244.44	Cr
25/01/2021	Evidence Match	23/06/2020	Net settlement for rebalance	Accounted	359.87	Dr
25/01/2021	Evidence Match	23/06/2020	Application money for rebalance 21343, security DFA0104A	Accounted	359.87	Cr
13/01/2021	charleschimombe@sidcor.com.au	23/06/2020	Net settlement for rebalance	Accounted	837.93	Dr

Income Tax Payable - Foreign Tax Credits - Managed Investments - Dimensional Emerging Markets Trust

27/01/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	7.50	Dr
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Income Tax Payable - Foreign Tax Credits - Managed Investments - Dimensional Global Real Estate Trust - Unhedged Cl

27/01/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	7.73	Dr
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Income Tax Payable - Foreign Tax Credits - Managed Investments - Dimensional Global Small Company Trust

27/01/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	9.53	Dr
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Income Tax Payable - Foreign Tax Credits - Managed Investments - Dimensional Global Value Trust

27/01/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	15.95	Dr
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Income Tax Payable - Franking Credits - Managed Investments - Dimensional Australian Core Equity Trust

27/01/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	30.53	Dr
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Income Tax Payable - Franking Credits - Managed Investments - Dimensional Australian Small Company Trust

27/01/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	16.47	Dr
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Income Tax Payable - Franking Credits - Managed Investments - Dimensional Australian Value Trust

27/01/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	26.83	Dr
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Income Tax Payable - Franking Credits - Managed Investments - Dimensional Global Real Estate Trust - Unhedged Clas

McDonald Family Superannuation Fund
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Liabilities

Income Tax Payable · Franking Credits · Managed Investments · Dimensional Global Real Estate Trust - Unhedged Clas:

27/01/2021	charleschimombe@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	0.24	Dr
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Income Tax Payable · Income Tax Instalments Paid

25/11/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	4,200.00	Cr
22/01/2021	charleschimombe@sidcor.com.au	30/09/2019	Fund Activity Statement	Accounted	751.00	Dr
22/01/2021	charleschimombe@sidcor.com.au	31/12/2019	Fund Activity Statement	Accounted	751.00	Dr
22/01/2021	charleschimombe@sidcor.com.au	31/03/2020	Fund Activity Statement	Accounted	1,737.00	Dr
22/01/2021	charleschimombe@sidcor.com.au	30/06/2020	Fund Activity Statement	Accounted	1,080.00	Dr

Income Tax Payable · Income Tax Payable

25/11/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	85.35	Dr
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Income Tax Payable · Provision for Income Tax

25/11/2019	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	4,114.65	Dr
3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Tax Effect Of Income	Accounted	7,448.25	Cr

Member Payments · Insurance Premiums · Mr Adam McDonald · Accumulation

25/01/2021	Evidence Match	18/02/2020	Insurance Premium Paid	Accounted	2,717.97	Dr
25/01/2021	charleschimombe@sidcor.com.au	18/02/2020	514166460012375933CLEARVIEWLIFEINV 022829	Accounted	2,717.97	Cr

Member Payments · Insurance Premiums · Mrs Alice McDonald · Accumulation

22/01/2021	Evidence Match	10/01/2020	Insurance Premium Paid	Accounted	1,413.40	Dr
22/01/2021	charleschimombe@sidcor.com.au	10/01/2020	02902766/00001 Asteron Life 367806	Accounted	1,413.40	Cr

Other Creditors and Accruals · Accountancy Fee

13/01/2021	Evidence Match	1/10/2019	IGNITION-1025739-1PI*SIDCOR 461116	Accounted	220.00	Dr
13/01/2021	charleschimombe@sidcor.com.au	1/10/2019	IGNITION-1025739-1PI*SIDCOR 461116	Accounted	220.00	Cr
13/01/2021	Evidence Match	1/11/2019	IGNT-1082961-1 PI*SIDCOR 461116	Accounted	220.00	Dr
13/01/2021	Transaction Rules	1/11/2019	IGNT-1082961-1 PI*SIDCOR 461116	Accounted	220.00	Cr
13/01/2021	Evidence Match	2/12/2019	IGNT-1143396-1 PI*SIDCOR 461116	Accounted	220.00	Dr
13/01/2021	Transaction Rules	2/12/2019	IGNT-1143396-1 PI*SIDCOR 461116	Accounted	220.00	Cr
14/01/2021	Evidence Match	2/01/2020	SIDCOR_GShi1HVmVKQPracticeIgnition 507156	Accounted	220.00	Dr
14/01/2021	Transaction Rules	2/01/2020	SIDCOR_GShi1HVmVKQPracticeIgnition 507156	Accounted	220.00	Cr
14/01/2021	Transaction Rules	3/02/2020	SIDCOR_GeJH1doKywQPracticeIgnition 507156	Accounted	220.00	Cr
14/01/2021	Evidence Match	3/02/2020	SIDCOR_GeJH1doKywQPracticeIgnition 507156	Accounted	220.00	Dr
14/01/2021	Evidence Match	2/03/2020	SIDCOR_GpAzBLDyT8qSIDCOR 507156	Accounted	220.00	Dr
14/01/2021	Transaction Rules	2/03/2020	SIDCOR_GpAzBLDyT8qSIDCOR 507156	Accounted	220.00	Cr
14/01/2021	Evidence Match	1/04/2020	SIDCOR_H1nJpAHQvWCSIDCOR 507156	Accounted	220.00	Dr
14/01/2021	Transaction Rules	1/04/2020	SIDCOR_H1nJpAHQvWCSIDCOR 507156	Accounted	220.00	Cr
28/04/2021	Evidence Match	1/05/2020	SIDCOR_HC3a3cF4VaXSIDCOR 507156	Accounted	220.00	Dr
14/01/2021	Transaction Rules	1/05/2020	SIDCOR_HC3a3cF4VaXSIDCOR 507156	Accounted	220.00	Cr
14/01/2021	Transaction Rules - Modified by charleschimombe@sidcor.com.au	1/06/2020	SIDCOR_HNg75sc6zBRSIDCOR 507156	Accounted	140.00	Cr
28/04/2021	Evidence Match	30/06/2020	Accountancy Fee	Accounted	300.00	Dr
28/04/2021	Evidence Match	30/06/2020	SIDCOR_HNg75sc6zBRSIDCOR 507156	Accounted	140.00	Dr

McDonald Family Superannuation Fund
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Liabilities

Other Creditors and Accruals · Accountancy Fee

22/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Accountancy Fee	Accounted	300.00	Cr
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Other Creditors and Accruals · Adviser Fee

14/01/2021	Evidence Match	5/12/2019	Ongoing advice Fees	Accounted	3.81	Dr
14/01/2021	Transaction Rules	5/12/2019	Ongoing advice Fees	Accounted	3.81	Cr
14/01/2021	Evidence Match	7/01/2020	Ongoing advice Fees	Accounted	28.38	Dr
14/01/2021	Transaction Rules	7/01/2020	Ongoing advice Fees	Accounted	28.38	Cr
14/01/2021	Evidence Match	5/02/2020	Ongoing advice Fees	Accounted	30.77	Dr
14/01/2021	Transaction Rules	5/02/2020	Ongoing advice Fees	Accounted	30.77	Cr
14/01/2021	Evidence Match	4/03/2020	Ongoing advice Fees	Accounted	32.16	Dr
14/01/2021	Transaction Rules	4/03/2020	Ongoing advice Fees	Accounted	32.16	Cr
14/01/2021	Evidence Match	3/04/2020	Ongoing advice Fees	Accounted	27.13	Dr
14/01/2021	Transaction Rules	3/04/2020	Ongoing advice Fees	Accounted	27.13	Cr
14/01/2021	Evidence Match	5/05/2020	Ongoing advice Fees	Accounted	28.62	Dr
14/01/2021	Transaction Rules	5/05/2020	Ongoing advice Fees	Accounted	28.62	Cr
14/01/2021	Evidence Match	3/06/2020	Ongoing advice Fees	Accounted	31.69	Dr
14/01/2021	Transaction Rules	3/06/2020	Ongoing advice Fees	Accounted	31.69	Cr

Other Creditors and Accruals · Auditor Fee

28/04/2021	Evidence Match	1/07/2019	SIDCOR_HYumyDrTz3pSIDCOR 507156	Accounted	220.00	Dr
28/04/2021	Evidence Match	1/06/2020	SIDCOR_HYumyDrTz3pSIDCOR 507156	Accounted	220.00	Dr
28/04/2021	Evidence Match	30/06/2020	SIDCOR_HYumyDrTz3pSIDCOR 507156	Accounted	140.00	Cr
28/04/2021	Evidence Match	30/06/2020	SIDCOR_HYumyDrTz3pSIDCOR 507156	Accounted	300.00	Cr
14/01/2021	Transaction Rules - Modified by charleschimombe@sidcor.com.au	30/06/2020	SIDCOR_HYumyDrTz3pSIDCOR 507156	Accounted	660.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · NAB 082514 191078192

19/11/2019	Evidence Match	9/09/2019	BANK CHQ ISSUE FEE	Accounted	12.00	Dr
19/11/2019	stuartflinn@sidcor.com.au	9/09/2019	BANK CHQ ISSUE FEE	Accounted	12.00	Cr
1/10/2019	Evidence Match	30/09/2019	Account keeping fees	Accounted	5.00	Dr
1/10/2019	Auto Transaction Rules	30/09/2019	Account keeping fees	Accounted	5.00	Cr

Other Creditors and Accruals · Bank Fees · Other Loans · NAB Markets Loan

20/11/2019	Evidence Match	2/07/2019	LOAN SERVICE FEE SERVICE FEE FROM A/C31-068-16	Accounted	40.00	Dr
20/11/2019	Transaction Rules	2/07/2019	LOAN SERVICE FEE SERVICE FEE FROM A/C31-068-16	Accounted	40.00	Cr
28/04/2021	Evidence Match	24/09/2019	DISCHARGE MTGE FEE	Accounted	143.50	Dr
28/04/2021	Evidence Match	24/09/2019	PREPARE DISCHARGE FE	Accounted	350.00	Dr
19/11/2019	charleschimombe@sidcor.com.au	24/09/2019	DISCHARGE MTGE FEE	Accounted	143.50	Cr
19/11/2019	charleschimombe@sidcor.com.au	24/09/2019	PREPARE DISCHARGE FE	Accounted	350.00	Cr

Other Creditors and Accruals · Borrowing Costs

28/04/2021	Evidence Match	30/06/2020	Fund General Expense	Accounted	2,825.47	Dr
23/02/2021	charleschimombe@sidcor.com.au	30/06/2020	Fund General Expense	Accounted	2,825.47	Cr

Other Creditors and Accruals · Establishment Fee

13/01/2021	Evidence Match	29/11/2019	Advice Fee: Establishment Fee	Accounted	1,650.00	Dr
13/01/2021	charleschimombe@sidcor.com.au	29/11/2019	Advice Fee: Establishment Fee	Accounted	1,650.00	Cr

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Liabilities

Other Creditors and Accruals · Interest Paid · Cash At Bank · Ventura Managed Cash Account

14/01/2021	Evidence Match	1/01/2020	Monthly Interest	Accounted	0.09	Dr
14/01/2021	charleschimombe@sidcor.com.au	1/01/2020	Monthly Interest	Accounted	0.09	Cr

Other Creditors and Accruals · Interest Paid · Other Loans · NAB Markets Loan

2/07/2019	Evidence Match	1/07/2019	FROM A/C 31-068-1606	Accounted	20.54	Dr
2/07/2019	Auto Transaction Rules	1/07/2019	FROM A/C 31-068-1606	Accounted	20.54	Cr
3/07/2019	Evidence Match	2/07/2019	INTEREST CHARGED FROM A/C 31-068-1606	Accounted	2.48	Dr
3/07/2019	Auto Transaction Rules	2/07/2019	INTEREST CHARGED FROM A/C 31-068-1606	Accounted	2.48	Cr

Other Creditors and Accruals · Investment Management Fee

14/01/2021	Evidence Match	5/12/2019	Portfolio Fee	Accounted	1.69	Dr
14/01/2021	Transaction Rules	5/12/2019	Portfolio Fee	Accounted	1.69	Cr
14/01/2021	Evidence Match	7/01/2020	Portfolio Fee	Accounted	16.56	Dr
14/01/2021	Transaction Rules	7/01/2020	Portfolio Fee	Accounted	16.56	Cr
14/01/2021	Evidence Match	5/02/2020	Portfolio Fee	Accounted	17.96	Dr
14/01/2021	Transaction Rules	5/02/2020	Portfolio Fee	Accounted	17.96	Cr
14/01/2021	Evidence Match	4/03/2020	Portfolio Fee	Accounted	18.21	Dr
14/01/2021	Transaction Rules	4/03/2020	Portfolio Fee	Accounted	18.21	Cr
14/01/2021	Evidence Match	3/04/2020	Portfolio Fee	Accounted	15.88	Dr
14/01/2021	Transaction Rules	3/04/2020	Portfolio Fee	Accounted	15.88	Cr
14/01/2021	Evidence Match	5/05/2020	Portfolio Fee	Accounted	16.43	Dr
14/01/2021	Transaction Rules	5/05/2020	Portfolio Fee	Accounted	16.43	Cr
14/01/2021	Evidence Match	3/06/2020	Portfolio Fee	Accounted	18.47	Dr
14/01/2021	Transaction Rules	3/06/2020	Portfolio Fee	Accounted	18.47	Cr

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 4 · 24 Templar Place, Bennetts Gre

19/11/2019	charleschimombe@sidcor.com.au	26/08/2019	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQI	Accounted	255.80	Cr
22/02/2021	Evidence Match	26/08/2019	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQI	Accounted	255.80	Dr
28/04/2021	charleschimombe@sidcor.com.au	30/06/2020	General Investment Expense	Accounted	767.10	Cr
28/04/2021	Evidence Match	30/06/2020	General Investment Expense	Accounted	767.10	Dr

Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · 4 · 24 Templar Place, Bennetts Gi

2/07/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	1/07/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	545.15	Cr
28/04/2021	Evidence Match	1/07/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	545.15	Dr
26/09/2019	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	25/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	545.15	Cr
28/04/2021	Evidence Match	25/09/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	545.15	Dr
2/01/2020	Auto Transaction Rules - Modified by charleschimombe@sidcor.com.au	31/12/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	545.15	Cr
28/04/2021	Evidence Match	31/12/2019	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYME	Accounted	545.15	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 4 · 24 Templar Place, Bennetts Greer

22/01/2021	charleschimombe@sidcor.com.au	12/09/2019	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WA	Accounted	443.83	Cr
22/02/2021	Evidence Match	12/09/2019	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WA	Accounted	443.83	Dr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 4 · 24 Templar Place, Bennetts Greer

22/01/2021	charleschimombe@sidcor.com.au	20/02/2020	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WA	Accounted	449.71	Cr
22/02/2021	Evidence Match	20/02/2020	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WA	Accounted	449.71	Dr
22/01/2021	charleschimombe@sidcor.com.au	27/04/2020	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WA	Accounted	443.51	Cr
22/02/2021	Evidence Match	27/04/2020	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WA	Accounted	443.51	Dr

Other Creditors and Accruals · Regulatory Fees

25/01/2021	Evidence Match	19/02/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229616:	Accounted	308.00	Dr
24/03/2020	Evidence Match	19/02/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229616:	Accounted	54.00	Dr
25/01/2021	charleschimombe@sidcor.com.au	19/02/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229616:	Accounted	308.00	Cr
24/03/2020	stuartfiinn@sidcor.com.au	19/02/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229616:	Accounted	54.00	Cr

Other Creditors and Accruals · Sundry Liabilities · Rental Bond

25/01/2021	charleschimombe@sidcor.com.au	16/10/2019	Rent Deposit	Accounted	5,362.50	Cr
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Other Taxes Payable · Activity Statement Payable · Refundable

23/02/2021	charleschimombe@sidcor.com.au	1/07/2019	Adjustment to 2019 BAS	Accounted	175.00	Cr
22/01/2021	charleschimombe@sidcor.com.au	30/09/2019	Fund Activity Statement	Accounted	751.00	Cr
23/02/2021	Evidence Match	25/10/2019	Fund Activity Statement	Accounted	751.00	Dr
22/01/2021	charleschimombe@sidcor.com.au	31/12/2019	Fund Activity Statement	Accounted	751.00	Cr
22/01/2021	charleschimombe@sidcor.com.au	31/03/2020	Fund Activity Statement	Accounted	1,737.00	Cr
23/02/2021	Evidence Match	1/04/2020	Fund Activity Statement	Accounted	751.00	Dr
23/02/2021	Evidence Match	27/04/2020	Fund Activity Statement	Accounted	1,737.00	Dr
22/01/2021	charleschimombe@sidcor.com.au	30/06/2020	Fund Activity Statement	Accounted	1,080.00	Cr

Other Taxes Payable · GST Payable · Refundable

23/02/2021	charleschimombe@sidcor.com.au	1/07/2019	Adjustment to 2019 BAS	Accounted	175.00	Dr
19/11/2019	Transaction Rules	24/07/2019	Rent	Accounted	157.86	Cr
19/11/2019	Transaction Rules	23/08/2019	Rent	Accounted	157.86	Cr
19/11/2019	Transaction Rules	18/09/2019	Rent	Accounted	157.86	Cr
13/01/2021	charleschimombe@sidcor.com.au	1/10/2019	IGNITION-1025739-1PI*SIDCOR 461116	Accounted	15.00	Dr
25/01/2021	charleschimombe@sidcor.com.au	25/10/2019	SHAUN HARRIS 4/24 Templar place	Accounted	175.27	Cr
13/01/2021	Transaction Rules	1/11/2019	IGNT-1082961-1 PI*SIDCOR 461116	Accounted	15.00	Dr
26/11/2019	Auto Transaction Rules	25/11/2019	Rent	Accounted	175.27	Cr
28/04/2021	charleschimombe@sidcor.com.au	26/11/2019	Legal Fees - Property Transfer	Accounted	154.46	Dr
14/01/2021	charleschimombe@sidcor.com.au	28/11/2019	Unlisted Security Purchase	Accounted	0.08	Dr
14/01/2021	charleschimombe@sidcor.com.au	28/11/2019	Unlisted Security Purchase	Accounted	0.08	Dr
14/01/2021	charleschimombe@sidcor.com.au	28/11/2019	Application money for rebalance 19823, security DFA0028A	Accounted	0.08	Dr
14/01/2021	charleschimombe@sidcor.com.au	28/11/2019	Unlisted Security Purchase	Accounted	0.08	Dr
14/01/2021	charleschimombe@sidcor.com.au	28/11/2019	Unlisted Security Purchase	Accounted	0.08	Dr

McDonald Family Superannuation Fund
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Liabilities

Other Taxes Payable · GST Payable · Refundable

14/01/2021	charleschimombe@sidcor.com.au	29/11/2019	Unlisted Security Purchase	Accounted	0.08	Dr
14/01/2021	charleschimombe@sidcor.com.au	29/11/2019	Unlisted Security Purchase	Accounted	0.08	Dr
14/01/2021	charleschimombe@sidcor.com.au	29/11/2019	Unlisted Security Purchase	Accounted	0.08	Dr
14/01/2021	charleschimombe@sidcor.com.au	29/11/2019	Listed Security Purchase	Accounted	0.08	Dr
13/01/2021	Transaction Rules	2/12/2019	IGNT-1143396-1 PI*SIDCOR 461116	Accounted	15.00	Dr
14/01/2021	charleschimombe@sidcor.com.au	4/12/2019	Unlisted Security Sale	Accounted	0.08	Dr
14/01/2021	Transaction Rules	5/12/2019	Portfolio Fee	Accounted	0.11	Dr
14/01/2021	Transaction Rules	5/12/2019	Ongoing advice Fees	Accounted	0.26	Dr
14/01/2021	charleschimombe@sidcor.com.au	6/12/2019	Unlisted Security Sale	Accounted	0.08	Dr
14/01/2021	charleschimombe@sidcor.com.au	6/12/2019	Unlisted Security Sale	Accounted	0.08	Dr
14/01/2021	charleschimombe@sidcor.com.au	9/12/2019	Unlisted Security Sale	Accounted	0.08	Dr
14/01/2021	charleschimombe@sidcor.com.au	17/12/2019	Unlisted Security Purchase	Accounted	0.08	Dr
14/01/2021	charleschimombe@sidcor.com.au	17/12/2019	Unlisted Security Purchase	Accounted	0.08	Dr
14/01/2021	charleschimombe@sidcor.com.au	17/12/2019	Unlisted Security Purchase	Accounted	0.08	Dr
14/01/2021	charleschimombe@sidcor.com.au	17/12/2019	Unlisted Security Purchase	Accounted	0.08	Dr
25/01/2021	charleschimombe@sidcor.com.au	20/12/2019	SHAUN HARRIS Shed rent	Accounted	175.27	Cr
14/01/2021	Transaction Rules	2/01/2020	SIDCOR_GShi1HVmVKQPracticeIgnition 507156	Accounted	15.00	Dr
14/01/2021	Transaction Rules	7/01/2020	Portfolio Fee	Accounted	1.13	Dr
14/01/2021	Transaction Rules	7/01/2020	Ongoing advice Fees	Accounted	1.94	Dr
14/01/2021	charleschimombe@sidcor.com.au	16/01/2020	Unlisted Security Purchase	Accounted	0.08	Dr
14/01/2021	charleschimombe@sidcor.com.au	16/01/2020	Unlisted Security Purchase	Accounted	0.08	Dr
14/01/2021	charleschimombe@sidcor.com.au	16/01/2020	Unlisted Security Purchase	Accounted	0.08	Dr
25/01/2020	Auto Transaction Rules	22/01/2020	Rent	Accounted	175.27	Cr
14/01/2021	Transaction Rules	3/02/2020	SIDCOR_GeJH1doKywQPracticeIgnition 507156	Accounted	15.00	Dr
14/01/2021	Transaction Rules	5/02/2020	Ongoing advice Fees	Accounted	2.10	Dr
14/01/2021	Transaction Rules	5/02/2020	Portfolio Fee	Accounted	1.22	Dr
22/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Application money for rebalance 20360, security DFA0106A	Accounted	0.08	Dr
22/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Application money for rebalance 20360, security DFA0003A	Accounted	0.08	Dr
22/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Application money for rebalance 20360, security DFA0028A	Accounted	0.08	Dr
22/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Unlisted Security Purchase	Accounted	0.08	Dr
22/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Unlisted Security Purchase	Accounted	0.08	Dr
22/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Application money for rebalance 20360, security DFA0107A	Accounted	0.08	Dr
22/01/2021	charleschimombe@sidcor.com.au	18/02/2020	Unlisted Security Purchase	Accounted	0.08	Dr
26/02/2020	Auto Transaction Rules	24/02/2020	Rent	Accounted	175.27	Cr

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Liabilities					
Other Taxes Payable · GST Payable · Refundable					
14/01/2021	Transaction Rules	2/03/2020	SIDCOR_GpAzLDyT8qSIDCOR 507156	Accounted	15.00 Dr
14/01/2021	Transaction Rules	4/03/2020	Ongoing advice Fees	Accounted	2.19 Dr
14/01/2021	Transaction Rules	4/03/2020	Portfolio Fee	Accounted	1.24 Dr
22/01/2021	charleschimombe@sidcor.com.au	12/03/2020	Unlisted Security Purchase	Accounted	0.08 Dr
22/01/2021	charleschimombe@sidcor.com.au	12/03/2020	Application money for rebalance 20569, security DFA0101A	Accounted	0.08 Dr
22/01/2021	charleschimombe@sidcor.com.au	16/03/2020	Net settlement for rebalance	Accounted	0.08 Dr
22/01/2021	charleschimombe@sidcor.com.au	17/03/2020	Application money for rebalance 20606, security DFA0003A	Accounted	0.08 Dr
22/01/2021	charleschimombe@sidcor.com.au	17/03/2020	Application money for rebalance 20606, security DFA0102A	Accounted	0.08 Dr
22/01/2021	charleschimombe@sidcor.com.au	17/03/2020	Application money for rebalance 20606, security DFA0009A	Accounted	0.08 Dr
22/01/2021	charleschimombe@sidcor.com.au	17/03/2020	Application money for rebalance 20606, security DFA0106A	Accounted	0.08 Dr
25/03/2020	Auto Transaction Rules	23/03/2020	Rent	Accounted	175.27 Cr
14/01/2021	Transaction Rules	1/04/2020	SIDCOR_H1nJpAHQvWCSIDCOR 507156	Accounted	15.00 Dr
14/01/2021	Transaction Rules	3/04/2020	Ongoing advice Fees	Accounted	1.85 Dr
14/01/2021	Transaction Rules	3/04/2020	Portfolio Fee	Accounted	1.08 Dr
22/01/2021	charleschimombe@sidcor.com.au	14/04/2020	Net settlement for rebalance	Accounted	0.08 Dr
22/01/2021	charleschimombe@sidcor.com.au	15/04/2020	Application money for rebalance 20832, security DFA0003A	Accounted	0.08 Dr
25/01/2021	charleschimombe@sidcor.com.au	15/04/2020	Unlisted Security Purchase	Accounted	0.08 Dr
22/01/2021	charleschimombe@sidcor.com.au	17/04/2020	Application money for rebalance 20850, security DFA0003A	Accounted	0.08 Dr
22/01/2021	charleschimombe@sidcor.com.au	17/04/2020	Application money for rebalance 20850, security DFA0104A	Accounted	0.08 Dr
22/01/2021	charleschimombe@sidcor.com.au	17/04/2020	Application money for rebalance 20850, security DFA0107A	Accounted	0.08 Dr
25/01/2021	charleschimombe@sidcor.com.au	17/04/2020	Unlisted Security Purchase	Accounted	0.08 Dr
22/01/2021	charleschimombe@sidcor.com.au	17/04/2020	Application money for rebalance 20850, security DFA0005A	Accounted	0.08 Dr
29/04/2020	Auto Transaction Rules	27/04/2020	Rent	Accounted	175.27 Cr
14/01/2021	Transaction Rules	1/05/2020	SIDCOR_HC3a3cF4VaXSIDCOR 507156	Accounted	15.00 Dr
14/01/2021	Transaction Rules	5/05/2020	Ongoing advice Fees	Accounted	1.95 Dr
14/01/2021	Transaction Rules	5/05/2020	Portfolio Fee	Accounted	1.12 Dr
25/01/2021	charleschimombe@sidcor.com.au	18/05/2020	Unlisted Security Purchase	Accounted	0.08 Dr
25/01/2021	charleschimombe@sidcor.com.au	18/05/2020	Unlisted Security Purchase	Accounted	0.08 Dr
25/01/2021	charleschimombe@sidcor.com.au	18/05/2020	Unlisted Security Purchase	Accounted	0.08 Dr
22/01/2021	charleschimombe@sidcor.com.au	18/05/2020	Application money for rebalance 21080, security DFA0102A	Accounted	0.08 Dr
25/01/2021	charleschimombe@sidcor.com.au	18/05/2020	Unlisted Security Purchase	Accounted	0.08 Dr
26/05/2020	Auto Transaction Rules	25/05/2020	Rent	Accounted	175.27 Cr
14/01/2021	Transaction Rules - Modified by charleschimombe@sidcor.com.au	1/06/2020	SIDCOR_HNg75sc6zBRSIDCOR 507156	Accounted	9.55 Dr
14/01/2021	Transaction Rules	3/06/2020	Ongoing advice Fees	Accounted	2.16 Dr

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Liabilities

Other Taxes Payable · GST Payable · Refundable

14/01/2021	Transaction Rules	3/06/2020	Portfolio Fee	Accounted	1.26	Dr
25/01/2021	charleschimombe@sidcor.com.au	16/06/2020	Unlisted Security Purchase	Accounted	0.08	Dr
25/01/2021	charleschimombe@sidcor.com.au	16/06/2020	Listed Security Purchase	Accounted	0.08	Dr
25/01/2021	charleschimombe@sidcor.com.au	17/06/2020	Unlisted Security Purchase	Accounted	0.08	Dr
25/01/2021	charleschimombe@sidcor.com.au	17/06/2020	Unlisted Security Purchase	Accounted	0.08	Dr
22/01/2021	charleschimombe@sidcor.com.au	18/06/2020	Unlisted Security Purchase	Accounted	0.08	Dr
22/01/2021	charleschimombe@sidcor.com.au	19/06/2020	Application money for rebalance 21343, security DFA0104A	Accounted	0.08	Dr
25/01/2021	charleschimombe@sidcor.com.au	19/06/2020	Unlisted Security Purchase	Accounted	0.08	Dr
25/01/2021	charleschimombe@sidcor.com.au	19/06/2020	Unlisted Security Purchase	Accounted	0.08	Dr
24/06/2020	Auto Transaction Rules	23/06/2020	Rent	Accounted	175.27	Cr

Member Entitlements

Member Entitlement Accounts · Mr Adam McDonald · Accumulation

27/11/2020	stuartflinn@sidcor.com.au	1/07/2019	INTERNET TRANSFER INTERNET TRANSFER Adam Alic	Accounted	10,000.00	Cr
23/07/2019	Auto Transaction Rules	22/07/2019	INTERNET MULTI TFR SMSF - June 19 GIANT ELECTR 4	Accounted	1,000.00	Cr
23/08/2019	Auto Transaction Rules	22/08/2019	INTERNET MULTI TFR SMSF - July 19 GIANT ELECTR 45	Accounted	1,000.00	Cr
25/09/2019	Auto Transaction Rules	24/09/2019	INTERNET MULTI TFR SMSF - Aug 19 GIANT ELECTR 45	Accounted	1,000.00	Cr
25/10/2019	Auto Transaction Rules	22/10/2019	INTERNET MULTI TFR SMSF - Sept 19 GIANT ELECTR 4	Accounted	1,000.00	Cr
22/11/2019	Auto Transaction Rules	20/11/2019	INTERNET MULTI TFR SMSF - Oct 19 GIANT ELECTR 45	Accounted	1,000.00	Cr
25/12/2019	Auto Transaction Rules	23/12/2019	INTERNET MULTI TFR SMSF - Nov GIANT ELECTR 4536	Accounted	1,000.00	Cr
22/01/2020	Auto Transaction Rules	20/01/2020	INTERNET MULTI TFR SMSF - Dec 19 GIANT ELECTR 45	Accounted	1,000.00	Cr
25/01/2021	charleschimombe@sidcor.com.au	18/02/2020	514166460012375933CLEARVIEWLIFEINV 022829	Accounted	2,717.97	Dr
26/02/2020	Auto Transaction Rules	25/02/2020	INTERNET MULTI TFR SMSF - Jan 20 GIANT ELECTR 45	Accounted	1,000.00	Cr
25/03/2020	Auto Transaction Rules	23/03/2020	INTERNET MULTI TFR SMSF - Feb 20 GIANT ELECTR 45	Accounted	1,000.00	Cr
22/04/2020	Auto Transaction Rules	21/04/2020	INTERNET MULTI TFR SMSF Mar transfer GIANT ELECTR 45	Accounted	1,000.00	Cr
21/05/2020	Auto Transaction Rules	20/05/2020	INTERNET MULTI TFR SMSF - April 20 GIANT ELECTR 45	Accounted	1,000.00	Cr
23/06/2020	Auto Transaction Rules	22/06/2020	INTERNET MULTI TFR SMSF - May 20 GIANT ELECTR 45	Accounted	1,000.00	Cr
3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Tax Effect of Direct Member Expenses	Accounted	407.70	Cr
3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	712.87	Dr
3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	8,494.83	Cr
3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Contribution Tax	Accounted	3,300.00	Dr
28/04/2021	charleschimombe@sidcor.com.au	30/06/2020	Contribution Allocation	Accounted	383.55	Cr

Member Entitlement Accounts · Mrs Alice McDonald · Accumulation

27/11/2020	stuartflinn@sidcor.com.au	1/07/2019	INTERNET TRANSFER INTERNET TRANSFER Adam Alic	Accounted	10,000.00	Cr
11/07/2019	Automated Feed	11/07/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	353.85	Cr
26/07/2019	Automated Feed	26/07/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	453.42	Cr
8/08/2019	Automated Feed	8/08/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	398.06	Cr
22/08/2019	Automated Feed	22/08/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	449.25	Cr

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Member Entitlements

Member Entitlement Accounts · Mrs Alice McDonald · Accumulation

5/09/2019	Automated Feed	5/09/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	384.05	Cr
19/09/2019	Automated Feed	19/09/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	432.95	Cr
3/10/2019	Automated Feed	3/10/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	376.15	Cr
17/10/2019	Automated Feed	17/10/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	495.53	Cr
31/10/2019	Automated Feed	31/10/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	376.15	Cr
14/11/2019	Automated Feed	14/11/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	449.25	Cr
28/11/2019	Automated Feed	28/11/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	362.20	Cr
12/12/2019	Automated Feed	12/12/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	464.21	Cr
24/12/2019	Automated Feed	24/12/2019	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	384.09	Cr
9/01/2020	Automated Feed	9/01/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	729.34	Cr
22/01/2021	charleschimombe@sidcor.com.au	10/01/2020	02902766/00001 Asteron Life 367806	Accounted	1,413.40	Dr
23/01/2020	Automated Feed	23/01/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	391.96	Cr
6/02/2020	Automated Feed	6/02/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	480.55	Cr
20/02/2020	Automated Feed	20/02/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	376.15	Cr
5/03/2020	Automated Feed	5/03/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	464.21	Cr
19/03/2020	Automated Feed	19/03/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	369.17	Cr
2/04/2020	Automated Feed	2/04/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	457.19	Cr
17/04/2020	Automated Feed	17/04/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	489.73	Cr
1/05/2020	Automated Feed	1/05/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	540.90	Cr
14/05/2020	Automated Feed	14/05/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	405.99	Cr
29/05/2020	Automated Feed	29/05/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	471.18	Cr
11/06/2020	Automated Feed	11/06/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	376.15	Cr
26/06/2020	Automated Feed	26/06/2020	Employer Contribution: SCN HEALTHSHARE(NSW)	Accounted	503.25	Cr
3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Tax Effect of Direct Member Expenses	Accounted	212.01	Cr
3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	839.85	Dr
3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	10,007.63	Cr
3/05/2021	charleschimombe@sidcor.com.au	30/06/2020	Contribution Tax	Accounted	3,215.24	Dr
28/04/2021	charleschimombe@sidcor.com.au	30/06/2020	Contribution Allocation	Accounted	383.55	Cr