

**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    |              |
|--|-------------------------------|-------------|------------------------------|-----------|--------------|
| <b>Income</b>  |                               |             |                              |           |              |
| <b>Investment Gains · Disposal Suspense · Managed Investments · Dimensional Australian Core Equity Trust</b>                 |                               |             |                              |           |              |
| 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    |
| <b>Investment Gains · Disposal Suspense · Managed Investments · Dimensional Global Bond Trust</b>                            |                               |             |                              |           |              |
| 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    |
| <b>Investment Gains · Disposal Suspense · Managed Investments · Dimensional Global Core Equity Trust - AUD Hedged Cl</b>     |                               |             |                              |           |              |
| 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    |
| <b>Investment Gains · Disposal Suspense · Managed Investments · Dimensional Global Small Company Trust</b>                   |                               |             |                              |           |              |
| 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    |
| <b>Investment Gains · Disposal Suspense · Managed Investments · Dimensional Global Value Trust</b>                           |                               |             |                              |           |              |
| 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    |
| <b>Investment Gains · Increase in Market Value · Direct Property · 4 · 24 Templar Place, Bennetts Green NSW</b>              |                               |             |                              |           |              |
| 3/05/2021  | charleschimombe@sidcor.com.au | 30/06/2020  | Market Value Adjustment      | Accounted | 14,955.39 Cr |
| <b>Investment Gains · Increase in Market Value · Managed Investments · Dimensional Australian Core Equity Trust</b>          |                               |             |                              |           |              |
| 3/05/2021  | charleschimombe@sidcor.com.au | 30/06/2020  | Market Value Adjustment      | Accounted | 628.41 Dr    |
| <b>Investment Gains · Increase in Market Value · Managed Investments · Dimensional Australian Small Company Trust</b>        |                               |             |                              |           |              |
| 3/05/2021  | charleschimombe@sidcor.com.au | 30/06/2020  | Market Value Adjustment      | Accounted | 308.63 Dr    |
| <b>Investment Gains · Increase in Market Value · Managed Investments · Dimensional Australian Value Trust</b>                |                               |             |                              |           |              |
| 3/05/2021  | charleschimombe@sidcor.com.au | 30/06/2020  | Market Value Adjustment      | Accounted | 468.24 Dr    |
| <b>Investment Gains · Increase in Market Value · Managed Investments · Dimensional Emerging Markets Trust</b>                |                               |             |                              |           |              |
| 3/05/2021  | charleschimombe@sidcor.com.au | 30/06/2020  | Market Value Adjustment      | Accounted | 440.19 Dr    |
| <b>Investment Gains · Increase in Market Value · Managed Investments · Dimensional Global Bond Trust</b>                     |                               |             |                              |           |              |
| 3/05/2021  | charleschimombe@sidcor.com.au | 30/06/2020  | Market Value Adjustment      | Accounted | 21.96 Dr     |
| <b>Investment Gains · Increase in Market Value · Managed Investments · Dimensional Global Core Equity Trust - AUD Hedged</b> |                               |             |                              |           |              |
| 3/05/2021  | charleschimombe@sidcor.com.au | 30/06/2020  | Market Value Adjustment      | Accounted | 918.48 Dr    |
| <b>Investment Gains · Increase in Market Value · Managed Investments · Dimensional Global Real Estate Trust - Unhedged</b>   |                               |             |                              |           |              |
| 3/05/2021  | charleschimombe@sidcor.com.au | 30/06/2020  | Market Value Adjustment      | Accounted | 560.39 Dr    |
| <b>Investment Gains · Increase in Market Value · Managed Investments · Dimensional Global Small Company Trust</b>            |                               |             |                              |           |              |

**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 · 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**

**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 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 |

**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

### 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 |
|------------|---------------------------|-----------|---|-----------|-----------|----|

### 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 |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|

### 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 |
|------------|-------------------------------|------------|-------------------------|-----------|--------|----|

## 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 |
|-----------|-------------------------------|-----------|------------------------|-----------|------|----|

### 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 |
|-----------|-------------------------------|------------|------------------------------|-----------|------|----|

### 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 |
|-----------|-------------------------------|-----------|------------------------|-----------|------|----|

### 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 |
|-----------|-------------------------------|-----------|------------------------|-----------|------|----|

### 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 |
|-----------|-------------------------------|-----------|------------------------|-----------|------|----|

### 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 |
|------------|-------------------------------|------------|---|-----------|----------|----|

### 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 |
|------------|-------------------------------|------------|------------------------------------|-----------|----------|----|

### Other Expenses · Accountancy Fee

**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 |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## 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 |
|------------|---|------------|---------------------------------|-----------|--------|----|

### 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 |
|------------|-------------------------------|------------|----------------------|-----------|----------|----|

### Other Expenses · Establishment Fee

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

### 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 |
|------------|-------------------------------|-----------|------------------|-----------|------|----|

### 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 |

**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 |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## 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 | stuartfiinn@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 |
|-----------|-------------------------------|------------|-----------------|-----------|----------|----|

## 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 |
|------------|-------------------------------|------------|----------------------------|-----------|----------|----|

**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

### 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 |

**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

### Investments · Managed Investments · Dimensional Emerging Markets Trust

|           |                               |            |                         |           |        |    |
|-----------|-------------------------------|------------|-------------------------|-----------|--------|----|
| 3/05/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 440.19 | Cr |
|-----------|-------------------------------|------------|-------------------------|-----------|--------|----|

### 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 |

**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

### 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 |

**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 - Cash At Bank - NAB 082514 191078192

|            |                |            |  |           |           |    |
|------------|----------------|------------|--|-----------|-----------|----|
| 25/09/2019 | Automated Feed | 24/09/2019 | INTERNET MULTI TFR SMSF - Aug 19 GIANT ELECTR 4  | 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 4  | 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 4  | Accounted | 1,000.00  | 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 |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

**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 |

**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 - 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 |

**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 - 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 |

**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 - 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 |

**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 - 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 |

**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 · 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 |
|------------|---------------------|------------|-------------------------------|-----------|-------|----|

**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**  
**For the period from 1 July 2019 to 30 June 2020**

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

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

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

## Assets

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

|            |                               |            |   |           |          |    |
|------------|-------------------------------|------------|---|-----------|----------|----|
| 25/09/2019 | Auto Transaction Rules        | 24/09/2019 | INTERNET MULTI TFR SMSF - Aug 19 GIANT ELECTR 4     | 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 4     | 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 4     | 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 4 | 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 4   | 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 4     | 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**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

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

## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs 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 |
|------------|-------------------------------|------------|--------------------------|-----------|----------|----|

### Other Assets · Sundry Assets · Sundry Debtor

|            |                               |           |                    |           |        |    |
|------------|-------------------------------|-----------|--------------------|-----------|--------|----|
| 22/02/2021 | charleschimombe@sidcor.com.au | 9/09/2019 | Erroneous transfer | Accounted | 500.00 | Dr |
|------------|-------------------------------|-----------|--------------------|-----------|--------|----|

### 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**  
**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 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**  
**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 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 |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## 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<br>.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 |

**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**

**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 |

**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**

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

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

**Liabilities**

**Fund Suspense - NAB 082514 191078192**

|            |                |            |  |           |          |    |
|------------|----------------|------------|--|-----------|----------|----|
| 25/03/2020 | Automated Feed | 23/03/2020 | INTERNET MULTI TFR SMSF - Feb 20 GIANT ELECTR 4E   | Accounted | 1,000.00 | Cr |
| 25/03/2020 | Evidence Match | 23/03/2020 | INTERNET MULTI TFR SMSF - Feb 20 GIANT ELECTR 4E   | 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 4I | Accounted | 1,000.00 | Dr |
| 21/05/2020 | Automated Feed | 20/05/2020 | INTERNET MULTI TFR SMSF - April 20 GIANT ELECTR 4I | 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 4J   | Accounted | 1,000.00 | Dr |
| 23/06/2020 | Automated Feed | 22/06/2020 | INTERNET MULTI TFR SMSF - May 20 GIANT ELECTR 4J   | 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**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

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

**Liabilities**

**Fund Suspense - 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, secu | Accounted | 2,570.99  | Dr |
| 13/01/2021 | charleschimombe@sidcor.com.au | 28/11/2019 | (Transfer out) Application money for rebalance 19823, secu | Accounted | 2,584.78  | Dr |
| 13/01/2021 | charleschimombe@sidcor.com.au | 28/11/2019 | (Transfer out) Application money for rebalance 19823, secu | Accounted | 4,171.83  | Dr |
| 13/01/2021 | charleschimombe@sidcor.com.au | 28/11/2019 | (Transfer out) Application money for rebalance 19823, secu | Accounted | 1,967.20  | Dr |
| 13/01/2021 | charleschimombe@sidcor.com.au | 28/11/2019 | (Transfer out) Application money for rebalance 19823, secu | Accounted | 4,201.18  | Dr |
| 13/01/2021 | charleschimombe@sidcor.com.au | 28/11/2019 | Transfer out) Application money for rebalance 19823, secur | 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, secu | 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, secu | 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, secu | 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, secu | 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, secu | 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, secu | 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 |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

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

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

## Liabilities

### Fund Suspense - 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**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

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

## Liabilities

### Fund Suspense - 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 |

**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

### 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 |

**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

### 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 |

**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

### 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 |

**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

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

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

## Liabilities

### Fund Suspense - 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**  
**For the period from 1 July 2019 to 30 June 2020**

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

## 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 |
|------------|-------------------------------|------------|------------------------------|-----------|------|----|

### 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 |
|------------|-------------------------------|------------|------------------------------|-----------|------|----|

### 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 |
|------------|-------------------------------|------------|------------------------------|-----------|------|----|

### 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 |
|------------|-------------------------------|------------|------------------------------|-----------|-------|----|

### 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 |
|------------|-------------------------------|------------|------------------------------|-----------|-------|----|

### 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 |
|------------|-------------------------------|------------|------------------------------|-----------|-------|----|

### 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 |
|------------|-------------------------------|------------|------------------------------|-----------|-------|----|

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

**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    |             |
|--|---|-------------|---|-----------|-------------|
| <b>Liabilities</b>   |   |             |   |           |             |
| <b>Income Tax Payable · Franking Credits · Managed Investments · Dimensional Global Real Estate Trust - Unhedged Clas:</b> |   |             |   |           |             |
| 27/01/2021   | charleschimombe@sidcor.com.au                                 | 30/06/2020  | Distribution - Tax Statement              | Accounted | 0.24 Dr     |
| <b>Income Tax Payable · Income Tax Instalments Paid</b>  |   |             |   |           |             |
| 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 |
| <b>Income Tax Payable · Income Tax Payable</b>   |   |             |   |           |             |
| 25/11/2019   | stuartflinn@sidcor.com.au                                     | 1/07/2019   | Fund Tax Finalisation                     | Accounted | 85.35 Dr    |
| <b>Income Tax Payable · Provision for Income Tax</b>   |   |             |   |           |             |
| 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 |
| <b>Member Payments · Insurance Premiums · Mr Adam McDonald · Accumulation</b>  |   |             |   |           |             |
| 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 |
| <b>Member Payments · Insurance Premiums · Mrs Alice McDonald · Accumulation</b>  |   |             |   |           |             |
| 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 |
| <b>Other Creditors and Accruals · Accountancy Fee</b>  |   |             |   |           |             |
| 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**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

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

## Liabilities

### Other Creditors and Accruals - Accountancy Fee

|            |                               |            |                 |           |        |    |
|------------|-------------------------------|------------|-----------------|-----------|--------|----|
| 22/02/2021 | charleschimombe@sidcor.com.au | 30/06/2020 | Accountancy Fee | Accounted | 300.00 | Cr |
|------------|-------------------------------|------------|-----------------|-----------|--------|----|

### 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 | stuartfiinn@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 |

**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

### 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 |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## 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 |
|------------|-------------------------------|------------|--------------|-----------|----------|----|

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

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

## 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_GSh1HVmVKQPracticeIgnition 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 |

**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

### Other Taxes Payable · GST Payable · Refundable

|            |   |            |  |           |        |    |
|------------|---|------------|--|-----------|--------|----|
| 14/01/2021 | Transaction Rules   | 2/03/2020  | SIDCOR_GpAzBLDyT8qSIDCOR 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 |

**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

### 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 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 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 4     | 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 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 |
| 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 |

**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 |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Member Entitlements

### Member Entitlement Accounts · Mrs Alice McDonald · Accumulation

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