

**C & J Graves Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Gains · Increase in Market Value · Shares in Listed Companies · Medibank Private Limited

25/01/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	651.95	Cr
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### Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Corporation Limited.

25/01/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	3,276.00	Cr
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### Investment Income · Dividends · Shares in Listed Companies · Medibank Private Limited

29/10/2020	Income Announcement - Modified by automatch	24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR	Accounted	345.16	Cr
21/01/2022	Income Announcement	25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR	Accounted	317.76	Cr

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

29/10/2020	Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	594.29	Cr
21/01/2022	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	594.29	Cr

### Investment Income · Interest · Cash and Cash Equivalents · NAB Term Deposit #4567

7/07/2020	Auto Transaction Rules	6/07/2020	TERM DEP INTEREST T/D INTEREST FROM A/C 74-156-	Accounted	558.50	Cr
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### Investment Income · Interest · Cash At Bank · NAB Cash Maximiser

7/07/2020	Auto Transaction Rules	6/07/2020	TERM DEP INTEREST T/D INTEREST FROM A/C 74-156-	Accounted	1.73	Cr
1/08/2020	Auto Transaction Rules	31/07/2020	Credit interest	Accounted	5.66	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	Credit interest	Accounted	6.44	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	Credit interest	Accounted	6.13	Cr
31/10/2020	Auto Transaction Rules	30/10/2020	Credit interest	Accounted	6.06	Cr
1/12/2020	Auto Transaction Rules	30/11/2020	Credit interest	Accounted	4.65	Cr
1/01/2021	Auto Transaction Rules	31/12/2020	Credit interest	Accounted	1.25	Cr
30/01/2021	Auto Transaction Rules	29/01/2021	Credit interest	Accounted	1.17	Cr
27/02/2021	Auto Transaction Rules	26/02/2021	Credit interest	Accounted	1.13	Cr
1/04/2021	Auto Transaction Rules	31/03/2021	Credit interest	Accounted	1.33	Cr
1/05/2021	Auto Transaction Rules	30/04/2021	Credit interest	Accounted	1.21	Cr
1/06/2021	Auto Transaction Rules	31/05/2021	Credit interest	Accounted	1.25	Cr
1/07/2021	Auto Transaction Rules	30/06/2021	Credit interest	Accounted	1.21	Cr

### Member Receipts · Contributions · Employer · Mr Christopher Graves

21/01/2022	charleschimombe@sidcor.com.au	23/07/2020	INTERNET TRANSFER ONLINE T3534765914 C Graves	Accounted	365.75	Cr
21/01/2022	charleschimombe@sidcor.com.au	13/05/2021	INTERNET TRANSFER ONLINE T3810494288 C Graves	Accounted	3,420.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	13/05/2021	INTERNET TRANSFER ONLINE V4370795588 C Graves	Accounted	545.78	Cr
21/01/2022	charleschimombe@sidcor.com.au	13/05/2021	INTERNET TRANSFER ONLINE Z1215218588 C Graves	Accounted	155.33	Cr

### Member Receipts · Contributions · Employer · Mrs Joanne Graves

8/07/2020	Automated Feed	6/07/2020	Employer Contribution: GEORGE BRAND REAL ESTATE /	Accounted	835.24	Cr
3/11/2020	Automated Feed	3/11/2020	Employer Contribution: GEORGE BRAND REAL ESTATE /	Accounted	860.11	Cr
12/02/2021	Automated Feed	12/02/2021	Employer Contribution: GEORGE BRAND REAL ESTATE /	Accounted	1,105.31	Cr
6/05/2021	Automated Feed	6/05/2021	Employer Contribution: GEORGE BRAND REAL ESTATE /	Accounted	819.61	Cr

### Member Receipts · Contributions · Member · Personal Concessional · Mr Christopher Graves

21/01/2022	charleschimombe@sidcor.com.au	6/07/2020	INTERNET TRANSFER ONLINE K4859505094 Super Coni	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	13/07/2020	INTERNET TRANSFER ONLINE P1694264613 Super Coni	Accounted	100.00	Cr

**C & J Graves Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Income

### Member Receipts · Contributions · Member · Personal Concessional · Mr Christopher Graves

21/01/2022	charleschimombe@sidcor.com.au	20/07/2020	INTERNET TRANSFER ONLINE A7914988359 Super Conl	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	27/07/2020	INTERNET TRANSFER ONLINE F8704218400 Super Conl	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	3/08/2020	INTERNET TRANSFER ONLINE J3584565464 Super Cont	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	10/08/2020	INTERNET TRANSFER ONLINE X9684276199 Super Conl	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	17/08/2020	INTERNET TRANSFER ONLINE B6084916941 Super Conl	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	24/08/2020	INTERNET TRANSFER ONLINE D8214298555 Super Conl	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	31/08/2020	INTERNET TRANSFER ONLINE C2749986450 Super Con	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	7/09/2020	INTERNET TRANSFER ONLINE H3884635014 Super Conl	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	14/09/2020	INTERNET TRANSFER ONLINE W6234216175 Super Cor	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/09/2020	INTERNET TRANSFER ONLINE S4728407397 Super Conl	Accounted	600.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	19/10/2020	INTERNET TRANSFER ONLINE Q3120226770 Super Con	Accounted	600.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/11/2020	INTERNET TRANSFER ONLINE Q1318258966 Super Con	Accounted	600.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/12/2020	INTERNET TRANSFER ONLINE E6381745734 Super Conl	Accounted	600.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/01/2021	INTERNET TRANSFER ONLINE Q9369278411 Super Con	Accounted	600.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/02/2021	INTERNET TRANSFER ONLINE E3174268254 Super Conl	Accounted	600.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/03/2021	INTERNET TRANSFER ONLINE F2157214219 Super Conl	Accounted	800.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	19/04/2021	INTERNET TRANSFER ONLINE E8119248876 Super Conl	Accounted	800.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/05/2021	INTERNET TRANSFER ONLINE A2885928449 Super Conl	Accounted	800.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/06/2021	INTERNET TRANSFER ONLINE G9085244993 Super Con	Accounted	800.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	30/06/2021	INTERNET TRANSFER ONLINE W5263467965 Super Cor	Accounted	25,000.00	Cr

### Member Receipts · Contributions · Member · Personal Concessional · Mrs Joanne Graves

21/01/2022	charleschimombe@sidcor.com.au	6/07/2020	INTERNET TRANSFER ONLINE T6817206594 Super Conl	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	13/07/2020	INTERNET TRANSFER ONLINE R3614268513 Super Con	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	20/07/2020	INTERNET TRANSFER ONLINE W5488276359 Super Cor	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	27/07/2020	INTERNET TRANSFER ONLINE Q8734214800 Super Con	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	3/08/2020	INTERNET TRANSFER ONLINE Y8528464464 Super Conl	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	10/08/2020	INTERNET TRANSFER ONLINE L9604775599 Super Cont	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	17/08/2020	INTERNET TRANSFER ONLINE S6028918241 Super Conl	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	24/08/2020	INTERNET TRANSFER ONLINE K5294795155 Super Conl	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	31/08/2020	INTERNET TRANSFER ONLINE T3734986050 Super Conl	Accounted	100.00	Cr

**C & J Graves Super Fund**  
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## Income

### Member Receipts · Contributions · Member · Personal Concessional · Mrs Joanne Graves

21/01/2022	charleschimombe@sidcor.com.au	7/09/2020	INTERNET TRANSFER ONLINE Y2814437414 Super Conl	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/09/2020	INTERNET TRANSFER ONLINE X9494695697 Super Conl	Accounted	600.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	19/10/2020	INTERNET TRANSFER ONLINE Q3136625970 Super Con	Accounted	600.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/11/2020	INTERNET TRANSFER ONLINE Q8336555566 Super Con	Accounted	600.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/12/2020	INTERNET TRANSFER ONLINE J6479266734 Super Cont	Accounted	600.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/01/2021	INTERNET TRANSFER ONLINE R4342958946 Super Con	Accounted	600.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/02/2021	INTERNET TRANSFER ONLINE J3669775254 Super Cont	Accounted	600.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/03/2021	INTERNET TRANSFER ONLINE W0369216219 Super Cor	Accounted	800.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	19/04/2021	INTERNET TRANSFER ONLINE G3127246476 Super Con	Accounted	800.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/05/2021	INTERNET TRANSFER ONLINE X0851228349 Super Conl	Accounted	800.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/06/2021	INTERNET TRANSFER ONLINE S9085204993 Super Conl	Accounted	800.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	30/06/2021	INTERNET TRANSFER ONLINE W5263467965 Super Cor	Accounted	25,000.00	Cr

## Expenses

### Member Payments · Insurance Premiums · Mr Christopher Graves · Accumulation

24/01/2022	charleschimombe@sidcor.com.au	22/07/2020	1039708980742994 COLONIAL MUTUAL 000115	Accounted	1,009.70	Dr
24/01/2022	charleschimombe@sidcor.com.au	24/08/2020	1039708980926203 COLONIAL MUTUAL 000115	Accounted	1,009.70	Dr
24/01/2022	charleschimombe@sidcor.com.au	22/09/2020	1039708981105792 COLONIAL MUTUAL 000115	Accounted	1,009.70	Dr
24/01/2022	charleschimombe@sidcor.com.au	22/10/2020	1039708981282443 COLONIAL MUTUAL 000115	Accounted	1,009.70	Dr
24/01/2022	charleschimombe@sidcor.com.au	23/11/2020	1039708981456373 COLONIAL MUTUAL 000115	Accounted	1,009.70	Dr
24/01/2022	charleschimombe@sidcor.com.au	22/12/2020	1039708981627677 COLONIAL MUTUAL 000115	Accounted	1,009.70	Dr
24/01/2022	charleschimombe@sidcor.com.au	22/01/2021	1039708981796387 COLONIAL MUTUAL 000115	Accounted	1,009.70	Dr
24/01/2022	charleschimombe@sidcor.com.au	22/02/2021	1039708981962435 COLONIAL MUTUAL 000115	Accounted	1,009.70	Dr
24/01/2022	charleschimombe@sidcor.com.au	22/03/2021	1039708982125617 COLONIAL MUTUAL 000115	Accounted	1,009.70	Dr
24/01/2022	charleschimombe@sidcor.com.au	22/04/2021	1039708982286600 AIA AUSTRALIA 000115	Accounted	1,009.70	Dr
24/01/2022	charleschimombe@sidcor.com.au	24/05/2021	1039708982444823 AIA AUSTRALIA 000115	Accounted	1,219.97	Dr
24/01/2022	charleschimombe@sidcor.com.au	22/06/2021	Member Insurance Premium	Accounted	1,219.97	Dr

### Member Payments · Insurance Premiums · Mrs Joanne Graves · Accumulation

24/01/2022	charleschimombe@sidcor.com.au	22/07/2020	1039708980742994 COLONIAL MUTUAL 000115	Accounted	249.78	Dr
24/01/2022	charleschimombe@sidcor.com.au	24/08/2020	1039708980926203 COLONIAL MUTUAL 000115	Accounted	249.78	Dr

**C & J Graves Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Expenses

### Member Payments · Insurance Premiums · Mrs Joanne Graves · Accumulation

24/01/2022	charleschimombe@sidcor.com.au	22/09/2020	1039708981105792 COLONIAL MUTUAL 000115	Accounted	249.78	Dr
24/01/2022	charleschimombe@sidcor.com.au	22/10/2020	1039708981282443 COLONIAL MUTUAL 000115	Accounted	249.78	Dr
24/01/2022	charleschimombe@sidcor.com.au	23/11/2020	1039708981456373 COLONIAL MUTUAL 000115	Accounted	249.78	Dr
24/01/2022	charleschimombe@sidcor.com.au	22/12/2020	1039708981627677 COLONIAL MUTUAL 000115	Accounted	249.78	Dr
24/01/2022	charleschimombe@sidcor.com.au	22/01/2021	1039708981796387 COLONIAL MUTUAL 000115	Accounted	249.78	Dr
24/01/2022	charleschimombe@sidcor.com.au	22/02/2021	1039708981962435 COLONIAL MUTUAL 000115	Accounted	249.78	Dr
24/01/2022	charleschimombe@sidcor.com.au	22/03/2021	1039708982125617 COLONIAL MUTUAL 000115	Accounted	249.78	Dr
24/01/2022	charleschimombe@sidcor.com.au	22/04/2021	1039708982286600 AIA AUSTRALIA 000115	Accounted	249.78	Dr
24/01/2022	charleschimombe@sidcor.com.au	24/05/2021	1039708982444823 AIA AUSTRALIA 000115	Accounted	285.51	Dr
21/01/2022	charleschimombe@sidcor.com.au	22/06/2021	1039708982600347 AIA AUSTRALIA 000115	Accounted	285.51	Dr

### Other Expenses · Accountancy Fee

24/01/2022	charleschimombe@sidcor.com.au	4/01/2021	INTERNET TRANSFER ONLINE A5174407039 SIDCOR S	Accounted	2,090.00	Dr
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### Other Expenses · Auditor Fee

24/01/2022	charleschimombe@sidcor.com.au	4/01/2021	INTERNET TRANSFER ONLINE A5174407039 SIDCOR S	Accounted	660.00	Dr
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### Other Expenses · Bank Fees · Cash At Bank · NAB Business Cheque

1/08/2020	Auto Transaction Rules	31/07/2020	Account keeping fees	Accounted	10.00	Dr
1/09/2020	Auto Transaction Rules	31/08/2020	Account keeping fees	Accounted	10.00	Dr
1/10/2020	Auto Transaction Rules	30/09/2020	Account keeping fees	Accounted	10.00	Dr
31/10/2020	Auto Transaction Rules	30/10/2020	Account keeping fees	Accounted	10.00	Dr
1/12/2020	Auto Transaction Rules	30/11/2020	Account keeping fees	Accounted	10.00	Dr
1/01/2021	Auto Transaction Rules	31/12/2020	Account keeping fees	Accounted	10.00	Dr
30/01/2021	Auto Transaction Rules	29/01/2021	Account keeping fees	Accounted	10.00	Dr
27/02/2021	Auto Transaction Rules	26/02/2021	Account keeping fees	Accounted	10.00	Dr
1/04/2021	Auto Transaction Rules	31/03/2021	Account keeping fees	Accounted	10.00	Dr
1/05/2021	Auto Transaction Rules	30/04/2021	Account keeping fees	Accounted	10.00	Dr
1/06/2021	Auto Transaction Rules	31/05/2021	Account keeping fees	Accounted	10.00	Dr
1/07/2021	Auto Transaction Rules	30/06/2021	Account keeping fees	Accounted	10.00	Dr

### Other Expenses · Interest Paid · Cash At Bank · NAB Business Cheque

1/10/2020	Auto Transaction Rules	30/09/2020	Debit interest	Accounted	0.27	Dr
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### Other Expenses · SMSF Supervisory Levy

25/01/2022	charleschimombe@sidcor.com.au	14/01/2021	ATO005000014063577ATO 012721	Accounted	259.00	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

25/01/2022	charleschimombe@sidcor.com.au	30/06/2021	Fund Income Tax	Accounted	8,628.15	Dr
25/01/2022	charleschimombe@sidcor.com.au	30/06/2021	Change in provision for deferred tax	Accounted	392.80	Dr

**C & J Graves Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Cash and Cash Equivalents · NAB Term Deposit #4567

21/01/2022	charleschimombe@sidcor.com.au	6/07/2020	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A	Accounted	90,000.00	Cr
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### Investments · Shares in Listed Companies · Medibank Private Limited

25/01/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	651.95	Dr
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### Investments · Shares in Listed Companies · Telstra Corporation Limited.

25/01/2022	charleschimombe@sidcor.com.au	30/06/2021	Market Value Adjustment	Accounted	3,276.00	Dr
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### Other Assets · Cash At Bank · NAB Business Cheque

7/07/2020	Automated Feed	6/07/2020	TERM DEP INTEREST T/D INTEREST FROM A/C 74-156-	Accounted	558.50	Dr
7/07/2020	Automated Feed	6/07/2020	ATO007000012253212ATO 012721	Accounted	835.24	Dr
23/07/2020	Automated Feed	22/07/2020	1039708980742994 COLONIAL MUTUAL 000115	Accounted	1,259.48	Cr
24/07/2020	Automated Feed	23/07/2020	INTERNET TRANSFER ONLINE T3534765914 C Graves S	Accounted	365.75	Dr
1/08/2020	Automated Feed	31/07/2020	Account keeping fees	Accounted	10.00	Cr
25/08/2020	Automated Feed	24/08/2020	1039708980926203 COLONIAL MUTUAL 000115	Accounted	1,259.48	Cr
1/09/2020	Automated Feed	31/08/2020	Account keeping fees	Accounted	10.00	Cr
11/09/2020	Automated Feed	10/09/2020	INTERNET TRANSFER ONLINE A2794956635 Trnsfr betw	Accounted	5,000.00	Dr
19/09/2020	Automated Feed	18/09/2020	INTERNET TRANSFER ONLINE X9494695697 Super Conl	Accounted	600.00	Dr
19/09/2020	Automated Feed	18/09/2020	INTERNET TRANSFER ONLINE S4728407397 Super Conl	Accounted	600.00	Dr
23/09/2020	Automated Feed	22/09/2020	1039708981105792 COLONIAL MUTUAL 000115	Accounted	1,259.48	Cr
25/09/2020	Automated Feed	24/09/2020	001250112371 TLS FNL DIV 088147	Accounted	416.00	Dr
25/09/2020	Automated Feed	24/09/2020	SEP20/00849499 MEDIBANK DIV 458106	Accounted	241.61	Dr
1/10/2020	Automated Feed	30/09/2020	Debit interest	Accounted	0.27	Cr
1/10/2020	Automated Feed	30/09/2020	Account keeping fees	Accounted	10.00	Cr
20/10/2020	Automated Feed	19/10/2020	INTERNET TRANSFER ONLINE Q3136625970 Super Con	Accounted	600.00	Dr
20/10/2020	Automated Feed	19/10/2020	INTERNET TRANSFER ONLINE Q3120226770 Super Con	Accounted	600.00	Dr
23/10/2020	Automated Feed	22/10/2020	1039708981282443 COLONIAL MUTUAL 000115	Accounted	1,259.48	Cr
31/10/2020	Automated Feed	30/10/2020	Account keeping fees	Accounted	10.00	Cr
4/11/2020	Automated Feed	3/11/2020	ATO005000013703875ATO 012721	Accounted	860.11	Dr
19/11/2020	Automated Feed	18/11/2020	INTERNET TRANSFER ONLINE Q8336555566 Super Con	Accounted	600.00	Dr
19/11/2020	Automated Feed	18/11/2020	INTERNET TRANSFER ONLINE Q1318258966 Super Con	Accounted	600.00	Dr
24/11/2020	Automated Feed	23/11/2020	1039708981456373 COLONIAL MUTUAL 000115	Accounted	1,259.48	Cr
1/12/2020	Automated Feed	30/11/2020	Account keeping fees	Accounted	10.00	Cr
19/12/2020	Automated Feed	18/12/2020	INTERNET TRANSFER ONLINE E6381745734 Super Conl	Accounted	600.00	Dr
19/12/2020	Automated Feed	18/12/2020	INTERNET TRANSFER ONLINE J6479266734 Super Cont	Accounted	600.00	Dr
23/12/2020	Automated Feed	22/12/2020	1039708981627677 COLONIAL MUTUAL 000115	Accounted	1,259.48	Cr
1/01/2021	Automated Feed	31/12/2020	Account keeping fees	Accounted	10.00	Cr
5/01/2021	Automated Feed	4/01/2021	INTERNET TRANSFER ONLINE A5174407039 SIDCOR S	Accounted	2,750.00	Cr
15/01/2021	Automated Feed	14/01/2021	ATO005000014063577ATO 012721	Accounted	353.99	Dr
19/01/2021	Automated Feed	18/01/2021	INTERNET TRANSFER ONLINE Q9369278411 Super Con	Accounted	600.00	Dr
19/01/2021	Automated Feed	18/01/2021	INTERNET TRANSFER ONLINE R4342958946 Super Con	Accounted	600.00	Dr
23/01/2021	Automated Feed	22/01/2021	1039708981796387 COLONIAL MUTUAL 000115	Accounted	1,259.48	Cr
30/01/2021	Automated Feed	29/01/2021	Account keeping fees	Accounted	10.00	Cr
14/02/2021	Automated Feed	12/02/2021	ATO001000014738837ATO 012721	Accounted	1,105.31	Dr
19/02/2021	Automated Feed	18/02/2021	INTERNET TRANSFER ONLINE J3669775254 Super Cont	Accounted	600.00	Dr
19/02/2021	Automated Feed	18/02/2021	INTERNET TRANSFER ONLINE E3174268254 Super Conl	Accounted	600.00	Dr
23/02/2021	Automated Feed	22/02/2021	1039708981962435 COLONIAL MUTUAL 000115	Accounted	1,259.48	Cr
27/02/2021	Automated Feed	26/02/2021	Account keeping fees	Accounted	10.00	Cr

**C & J Graves Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - NAB Business Cheque

19/03/2021	Automated Feed	18/03/2021	INTERNET TRANSFER ONLINE W0369216219 Super Cor	Accounted	800.00	Dr
19/03/2021	Automated Feed	18/03/2021	INTERNET TRANSFER ONLINE F2157214219 Super Conl	Accounted	800.00	Dr
23/03/2021	Automated Feed	22/03/2021	1039708982125617 COLONIAL MUTUAL 000115	Accounted	1,259.48	Cr
26/03/2021	Automated Feed	25/03/2021	MAR21/00848781 MEDIBANK DIV 458106	Accounted	222.43	Dr
27/03/2021	Automated Feed	26/03/2021	001257163295 TLS ITM DIV 088147	Accounted	416.00	Dr
1/04/2021	Automated Feed	31/03/2021	Account keeping fees	Accounted	10.00	Cr
20/04/2021	Automated Feed	19/04/2021	INTERNET TRANSFER ONLINE E8119248876 Super Conl	Accounted	800.00	Dr
20/04/2021	Automated Feed	19/04/2021	INTERNET TRANSFER ONLINE G3127246476 Super Con	Accounted	800.00	Dr
23/04/2021	Automated Feed	22/04/2021	1039708982286600 AIA AUSTRALIA 000115	Accounted	1,259.48	Cr
1/05/2021	Automated Feed	30/04/2021	Account keeping fees	Accounted	10.00	Cr
7/05/2021	Automated Feed	6/05/2021	ATO008000014717404ATO 012721	Accounted	819.61	Dr
14/05/2021	Automated Feed	13/05/2021	INTERNET TRANSFER ONLINE V4370795588 C Graves S	Accounted	545.78	Dr
14/05/2021	Automated Feed	13/05/2021	INTERNET TRANSFER ONLINE Z1215218588 C Graves S	Accounted	155.33	Dr
14/05/2021	Automated Feed	13/05/2021	INTERNET TRANSFER ONLINE T3810494288 C Graves S	Accounted	3,420.00	Dr
19/05/2021	Automated Feed	18/05/2021	INTERNET TRANSFER ONLINE A2885928449 Super Conl	Accounted	800.00	Dr
19/05/2021	Automated Feed	18/05/2021	INTERNET TRANSFER ONLINE X0851228349 Super Conl	Accounted	800.00	Dr
25/05/2021	Automated Feed	24/05/2021	1039708982444823 AIA AUSTRALIA 000115	Accounted	1,505.48	Cr
1/06/2021	Automated Feed	31/05/2021	Account keeping fees	Accounted	10.00	Cr
19/06/2021	Automated Feed	18/06/2021	INTERNET TRANSFER ONLINE S9085204993 Super Conl	Accounted	800.00	Dr
19/06/2021	Automated Feed	18/06/2021	INTERNET TRANSFER ONLINE G9085244993 Super Con	Accounted	800.00	Dr
23/06/2021	Automated Feed	22/06/2021	1039708982600347 AIA AUSTRALIA 000115	Accounted	1,505.48	Cr
1/07/2021	Automated Feed	30/06/2021	Account keeping fees	Accounted	10.00	Cr

### Other Assets - Cash At Bank - NAB Cash Maximiser

7/07/2020	Automated Feed	6/07/2020	TERM DEP INTEREST T/D INTEREST FROM A/C 74-156-	Accounted	1.73	Dr
7/07/2020	Automated Feed	6/07/2020	INTERNET TRANSFER ONLINE K4859505094 Super Conl	Accounted	100.00	Dr
7/07/2020	Automated Feed	6/07/2020	INTERNET TRANSFER ONLINE T6817206594 Super Conl	Accounted	100.00	Dr
7/07/2020	Automated Feed	6/07/2020	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A	Accounted	90,000.00	Dr
14/07/2020	Automated Feed	13/07/2020	INTERNET TRANSFER ONLINE R3614268513 Super Con	Accounted	100.00	Dr
14/07/2020	Automated Feed	13/07/2020	INTERNET TRANSFER ONLINE P1694264613 Super Conl	Accounted	100.00	Dr
21/07/2020	Automated Feed	20/07/2020	INTERNET TRANSFER ONLINE W5488276359 Super Cor	Accounted	100.00	Dr
21/07/2020	Automated Feed	20/07/2020	INTERNET TRANSFER ONLINE A7914988359 Super Conl	Accounted	100.00	Dr
28/07/2020	Automated Feed	27/07/2020	INTERNET TRANSFER ONLINE F8704218400 Super Conl	Accounted	100.00	Dr
28/07/2020	Automated Feed	27/07/2020	INTERNET TRANSFER ONLINE Q8734214800 Super Con	Accounted	100.00	Dr
1/08/2020	Automated Feed	31/07/2020	Credit interest	Accounted	5.66	Dr
4/08/2020	Automated Feed	3/08/2020	INTERNET TRANSFER ONLINE J3584565464 Super Cont	Accounted	100.00	Dr
4/08/2020	Automated Feed	3/08/2020	INTERNET TRANSFER ONLINE Y8528464464 Super Conl	Accounted	100.00	Dr
11/08/2020	Automated Feed	10/08/2020	INTERNET TRANSFER ONLINE L9604775599 Super Cont	Accounted	100.00	Dr
11/08/2020	Automated Feed	10/08/2020	INTERNET TRANSFER ONLINE X9684276199 Super Conl	Accounted	100.00	Dr
18/08/2020	Automated Feed	17/08/2020	INTERNET TRANSFER ONLINE S6028918241 Super Conl	Accounted	100.00	Dr
18/08/2020	Automated Feed	17/08/2020	INTERNET TRANSFER ONLINE B6084916941 Super Conl	Accounted	100.00	Dr
25/08/2020	Automated Feed	24/08/2020	INTERNET TRANSFER ONLINE K5294795155 Super Conl	Accounted	100.00	Dr
25/08/2020	Automated Feed	24/08/2020	INTERNET TRANSFER ONLINE D8214298555 Super Con	Accounted	100.00	Dr
1/09/2020	Automated Feed	31/08/2020	INTERNET TRANSFER ONLINE T3734986050 Super Conl	Accounted	100.00	Dr
1/09/2020	Automated Feed	31/08/2020	INTERNET TRANSFER ONLINE C2749986450 Super Con	Accounted	100.00	Dr
1/09/2020	Automated Feed	31/08/2020	Credit interest	Accounted	6.44	Dr
8/09/2020	Automated Feed	7/09/2020	INTERNET TRANSFER ONLINE H3884635014 Super Con	Accounted	100.00	Dr
8/09/2020	Automated Feed	7/09/2020	INTERNET TRANSFER ONLINE Y2814437414 Super Conl	Accounted	100.00	Dr
11/09/2020	Automated Feed	10/09/2020	INTERNET TRANSFER ONLINE A2794956635 Trnsfr betw	Accounted	5,000.00	Cr

**C & J Graves Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Cash At Bank · NAB Cash Maximiser

15/09/2020	Automated Feed	14/09/2020	INTERNET TRANSFER ONLINE W6234216175 Super Cor	Accounted	100.00	Dr
1/10/2020	Automated Feed	30/09/2020	Credit interest	Accounted	6.13	Dr
31/10/2020	Automated Feed	30/10/2020	Credit interest	Accounted	6.06	Dr
1/12/2020	Automated Feed	30/11/2020	Credit interest	Accounted	4.65	Dr
1/01/2021	Automated Feed	31/12/2020	Credit interest	Accounted	1.25	Dr
30/01/2021	Automated Feed	29/01/2021	Credit interest	Accounted	1.17	Dr
27/02/2021	Automated Feed	26/02/2021	Credit interest	Accounted	1.13	Dr
1/04/2021	Automated Feed	31/03/2021	Credit interest	Accounted	1.33	Dr
1/05/2021	Automated Feed	30/04/2021	Credit interest	Accounted	1.21	Dr
1/06/2021	Automated Feed	31/05/2021	Credit interest	Accounted	1.25	Dr
1/07/2021	Automated Feed	30/06/2021	INTERNET TRANSFER ONLINE W5263467965 Super Cor	Accounted	50,000.00	Dr
1/07/2021	Automated Feed	30/06/2021	Credit interest	Accounted	1.21	Dr

### Other Assets · Deferred Tax Assets · Carried Forward Accounting Losses

25/01/2022	charleschimombe@sidcor.com.au	30/06/2021	Change In Carry Forward Loss	Accounted	1,631.25	Cr
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### Other Assets · Deferred Tax Assets · Unrealised Gains · Losses

25/01/2022	charleschimombe@sidcor.com.au	30/06/2021	Change in provision for deferred tax	Accounted	392.80	Cr
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### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Medibank Privat

29/10/2020	Income Announcement - Modified by automatch	24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR	Accounted	241.61	Dr
29/10/2020	Evidence Match	24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR	Accounted	241.61	Cr
21/01/2022	Income Announcement	25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR	Accounted	222.43	Dr
21/01/2022	Evidence Match	25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR	Accounted	222.43	Cr

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

29/10/2020	Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	416.00	Dr
29/10/2020	Evidence Match	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	416.00	Cr
21/01/2022	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	416.00	Dr
21/01/2022	Evidence Match	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	416.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NAB Term Deposit

7/07/2020	Evidence Match	6/07/2020	TERM DEP INTEREST T/D INTEREST FROM A/C 74-156-	Accounted	558.50	Cr
7/07/2020	Auto Transaction Rules	6/07/2020	TERM DEP INTEREST T/D INTEREST FROM A/C 74-156-	Accounted	558.50	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NAB Cash Maximiser

7/07/2020	Evidence Match	6/07/2020	TERM DEP INTEREST T/D INTEREST FROM A/C 74-156-	Accounted	1.73	Cr
7/07/2020	Auto Transaction Rules	6/07/2020	TERM DEP INTEREST T/D INTEREST FROM A/C 74-156-	Accounted	1.73	Dr
1/08/2020	Evidence Match	31/07/2020	Credit interest	Accounted	5.66	Cr
1/08/2020	Auto Transaction Rules	31/07/2020	Credit interest	Accounted	5.66	Dr
1/09/2020	Evidence Match	31/08/2020	Credit interest	Accounted	6.44	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	Credit interest	Accounted	6.44	Dr
1/10/2020	Evidence Match	30/09/2020	Credit interest	Accounted	6.13	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	Credit interest	Accounted	6.13	Dr
31/10/2020	Evidence Match	30/10/2020	Credit interest	Accounted	6.06	Cr
31/10/2020	Auto Transaction Rules	30/10/2020	Credit interest	Accounted	6.06	Dr
1/12/2020	Evidence Match	30/11/2020	Credit interest	Accounted	4.65	Cr
1/12/2020	Auto Transaction Rules	30/11/2020	Credit interest	Accounted	4.65	Dr
1/01/2021	Auto Transaction Rules	31/12/2020	Credit interest	Accounted	1.25	Dr
1/01/2021	Evidence Match	31/12/2020	Credit interest	Accounted	1.25	Cr

**C & J Graves Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NAB Cash Maximiser

30/01/2021	Evidence Match	29/01/2021	Credit interest	Accounted	1.17	Cr
30/01/2021	Auto Transaction Rules	29/01/2021	Credit interest	Accounted	1.17	Dr
27/02/2021	Evidence Match	26/02/2021	Credit interest	Accounted	1.13	Cr
27/02/2021	Auto Transaction Rules	26/02/2021	Credit interest	Accounted	1.13	Dr
1/04/2021	Evidence Match	31/03/2021	Credit interest	Accounted	1.33	Cr
1/04/2021	Auto Transaction Rules	31/03/2021	Credit interest	Accounted	1.33	Dr
1/05/2021	Evidence Match	30/04/2021	Credit interest	Accounted	1.21	Cr
1/05/2021	Auto Transaction Rules	30/04/2021	Credit interest	Accounted	1.21	Dr
1/06/2021	Evidence Match	31/05/2021	Credit interest	Accounted	1.25	Cr
1/06/2021	Auto Transaction Rules	31/05/2021	Credit interest	Accounted	1.25	Dr
1/07/2021	Evidence Match	30/06/2021	Credit interest	Accounted	1.21	Cr
1/07/2021	Auto Transaction Rules	30/06/2021	Credit interest	Accounted	1.21	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Christopher Graves

21/01/2022	Evidence Match	6/07/2020	Contribution Received	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	6/07/2020	INTERNET TRANSFER ONLINE K4859505094 Super Coni	Accounted	100.00	Dr
21/01/2022	Evidence Match	13/07/2020	Contribution Received	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	13/07/2020	INTERNET TRANSFER ONLINE P1694264613 Super Coni	Accounted	100.00	Dr
21/01/2022	Evidence Match	20/07/2020	Contribution Received	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	20/07/2020	INTERNET TRANSFER ONLINE A7914988359 Super Coni	Accounted	100.00	Dr
21/01/2022	charleschimombe@sidcor.com.au	23/07/2020	INTERNET TRANSFER ONLINE T3534765914 C Graves S	Accounted	365.75	Dr
21/01/2022	Evidence Match	23/07/2020	Contribution Received	Accounted	365.75	Cr
21/01/2022	Evidence Match	27/07/2020	Contribution Received	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	27/07/2020	INTERNET TRANSFER ONLINE F8704218400 Super Coni	Accounted	100.00	Dr
21/01/2022	Evidence Match	3/08/2020	Contribution Received	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	3/08/2020	INTERNET TRANSFER ONLINE J3584565464 Super Cont	Accounted	100.00	Dr
21/01/2022	Evidence Match	10/08/2020	Contribution Received	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	10/08/2020	INTERNET TRANSFER ONLINE X9684276199 Super Coni	Accounted	100.00	Dr
21/01/2022	Evidence Match	17/08/2020	Contribution Received	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	17/08/2020	INTERNET TRANSFER ONLINE B6084916941 Super Coni	Accounted	100.00	Dr
21/01/2022	charleschimombe@sidcor.com.au	24/08/2020	INTERNET TRANSFER ONLINE D8214298555 Super Coni	Accounted	100.00	Dr
21/01/2022	Evidence Match	24/08/2020	Contribution Received	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	31/08/2020	INTERNET TRANSFER ONLINE C2749986450 Super Coni	Accounted	100.00	Dr
21/01/2022	Evidence Match	31/08/2020	Contribution Received	Accounted	100.00	Cr
21/01/2022	Evidence Match	7/09/2020	Contribution Received	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	7/09/2020	INTERNET TRANSFER ONLINE H3884635014 Super Coni	Accounted	100.00	Dr
21/01/2022	Evidence Match	14/09/2020	Contribution Received	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	14/09/2020	INTERNET TRANSFER ONLINE W6234216175 Super Cor	Accounted	100.00	Dr
21/01/2022	Evidence Match	18/09/2020	Contribution Received	Accounted	600.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/09/2020	INTERNET TRANSFER ONLINE S4728407397 Super Coni	Accounted	600.00	Dr



**C & J Graves Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Christopher Graves

21/01/2022	charleschimombe@sidcor.com.au	19/10/2020	INTERNET TRANSFER ONLINE Q3120226770 Super Con	Accounted	600.00	Dr
21/01/2022	Evidence Match	19/10/2020	Contribution Received	Accounted	600.00	Cr
21/01/2022	Evidence Match	18/11/2020	Contribution Received	Accounted	600.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/11/2020	INTERNET TRANSFER ONLINE Q1318258966 Super Con	Accounted	600.00	Dr
21/01/2022	Evidence Match	18/12/2020	Contribution Received	Accounted	600.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/12/2020	INTERNET TRANSFER ONLINE E6381745734 Super Con	Accounted	600.00	Dr
21/01/2022	Evidence Match	18/01/2021	Contribution Received	Accounted	600.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/01/2021	INTERNET TRANSFER ONLINE Q9369278411 Super Con	Accounted	600.00	Dr
21/01/2022	Evidence Match	18/02/2021	Contribution Received	Accounted	600.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/02/2021	INTERNET TRANSFER ONLINE E3174268254 Super Con	Accounted	600.00	Dr
21/01/2022	Evidence Match	18/03/2021	Contribution Received	Accounted	800.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/03/2021	INTERNET TRANSFER ONLINE F2157214219 Super Con	Accounted	800.00	Dr
21/01/2022	Evidence Match	19/04/2021	Contribution Received	Accounted	800.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	19/04/2021	INTERNET TRANSFER ONLINE E8119248876 Super Con	Accounted	800.00	Dr
21/01/2022	Evidence Match	13/05/2021	Contribution Received	Accounted	3,420.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	13/05/2021	INTERNET TRANSFER ONLINE T3810494288 C Graves	Accounted	3,420.00	Dr
21/01/2022	Evidence Match	13/05/2021	Contribution Received	Accounted	155.33	Cr
21/01/2022	Evidence Match	13/05/2021	Contribution Received	Accounted	545.78	Cr
21/01/2022	charleschimombe@sidcor.com.au	13/05/2021	INTERNET TRANSFER ONLINE Z1215218588 C Graves	Accounted	155.33	Dr
21/01/2022	charleschimombe@sidcor.com.au	13/05/2021	INTERNET TRANSFER ONLINE V4370795588 C Graves	Accounted	545.78	Dr
21/01/2022	Evidence Match	18/05/2021	Contribution Received	Accounted	800.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/05/2021	INTERNET TRANSFER ONLINE A2885928449 Super Con	Accounted	800.00	Dr
21/01/2022	charleschimombe@sidcor.com.au	18/06/2021	INTERNET TRANSFER ONLINE G9085244993 Super Con	Accounted	800.00	Dr
21/01/2022	Evidence Match	18/06/2021	Contribution Received	Accounted	800.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	30/06/2021	INTERNET TRANSFER ONLINE W5263467965 Super Cor	Accounted	25,000.00	Dr
21/01/2022	Evidence Match	30/06/2021	Contribution Received	Accounted	25,000.00	Cr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Joanne Graves

8/07/2020	Evidence Match	6/07/2020	Contribution Received	Accounted	835.24	Cr
21/01/2022	Evidence Match	6/07/2020	Contribution Received	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	6/07/2020	INTERNET TRANSFER ONLINE T6817206594 Super Con	Accounted	100.00	Dr
8/07/2020	Automated Feed	6/07/2020	Employer Contribution: GEORGE BRAND REAL ESTATE /	Accounted	835.24	Dr
21/01/2022	Evidence Match	13/07/2020	Contribution Received	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	13/07/2020	INTERNET TRANSFER ONLINE R3614268513 Super Con	Accounted	100.00	Dr
21/01/2022	Evidence Match	20/07/2020	Contribution Received	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	20/07/2020	INTERNET TRANSFER ONLINE W5488276359 Super Cor	Accounted	100.00	Dr
21/01/2022	Evidence Match	27/07/2020	Contribution Received	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	27/07/2020	INTERNET TRANSFER ONLINE Q8734214800 Super Con	Accounted	100.00	Dr

**C & J Graves Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Joanne Graves

21/01/2022	charleschimombe@sidcor.com.au	3/08/2020	INTERNET TRANSFER ONLINE Y8528464464 Super Conl	Accounted	100.00	Dr
21/01/2022	Evidence Match	3/08/2020	Contribution Received	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	10/08/2020	INTERNET TRANSFER ONLINE L9604775599 Super Cont	Accounted	100.00	Dr
21/01/2022	Evidence Match	10/08/2020	Contribution Received	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	17/08/2020	INTERNET TRANSFER ONLINE S6028918241 Super Conl	Accounted	100.00	Dr
21/01/2022	Evidence Match	17/08/2020	Contribution Received	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	24/08/2020	INTERNET TRANSFER ONLINE K5294795155 Super Conl	Accounted	100.00	Dr
21/01/2022	Evidence Match	24/08/2020	Contribution Received	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	31/08/2020	INTERNET TRANSFER ONLINE T3734986050 Super Conl	Accounted	100.00	Dr
21/01/2022	Evidence Match	31/08/2020	Contribution Received	Accounted	100.00	Cr
21/01/2022	Evidence Match	7/09/2020	Contribution Received	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	7/09/2020	INTERNET TRANSFER ONLINE Y2814437414 Super Conl	Accounted	100.00	Dr
21/01/2022	Evidence Match	18/09/2020	Contribution Received	Accounted	600.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/09/2020	INTERNET TRANSFER ONLINE X9494695697 Super Conl	Accounted	600.00	Dr
21/01/2022	Evidence Match	19/10/2020	Contribution Received	Accounted	600.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	19/10/2020	INTERNET TRANSFER ONLINE Q3136625970 Super Con	Accounted	600.00	Dr
3/11/2020	Automated Feed	3/11/2020	Employer Contribution: GEORGE BRAND REAL ESTATE /	Accounted	860.11	Dr
4/11/2020	Evidence Match	3/11/2020	Contribution Received	Accounted	860.11	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/11/2020	INTERNET TRANSFER ONLINE Q8336555566 Super Con	Accounted	600.00	Dr
21/01/2022	Evidence Match	18/11/2020	Contribution Received	Accounted	600.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/12/2020	INTERNET TRANSFER ONLINE J6479266734 Super Cont	Accounted	600.00	Dr
21/01/2022	Evidence Match	18/12/2020	Contribution Received	Accounted	600.00	Cr
21/01/2022	Evidence Match	18/01/2021	Contribution Received	Accounted	600.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/01/2021	INTERNET TRANSFER ONLINE R4342958946 Super Con	Accounted	600.00	Dr
14/02/2021	Evidence Match	12/02/2021	Contribution Received	Accounted	1,105.31	Cr
12/02/2021	Automated Feed	12/02/2021	Employer Contribution: GEORGE BRAND REAL ESTATE /	Accounted	1,105.31	Dr
21/01/2022	Evidence Match	18/02/2021	Contribution Received	Accounted	600.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/02/2021	INTERNET TRANSFER ONLINE J3669775254 Super Cont	Accounted	600.00	Dr
21/01/2022	Evidence Match	18/03/2021	Contribution Received	Accounted	800.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/03/2021	INTERNET TRANSFER ONLINE W0369216219 Super Cor	Accounted	800.00	Dr
21/01/2022	charleschimombe@sidcor.com.au	19/04/2021	INTERNET TRANSFER ONLINE G3127246476 Super Con	Accounted	800.00	Dr
21/01/2022	Evidence Match	19/04/2021	Contribution Received	Accounted	800.00	Cr
7/05/2021	Evidence Match	6/05/2021	Contribution Received	Accounted	819.61	Cr
6/05/2021	Automated Feed	6/05/2021	Employer Contribution: GEORGE BRAND REAL ESTATE /	Accounted	819.61	Dr
21/01/2022	Evidence Match	18/05/2021	Contribution Received	Accounted	800.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/05/2021	INTERNET TRANSFER ONLINE X0851228349 Super Conl	Accounted	800.00	Dr
21/01/2022	Evidence Match	18/06/2021	Contribution Received	Accounted	800.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/06/2021	INTERNET TRANSFER ONLINE S9085204993 Super Conl	Accounted	800.00	Dr
21/01/2022	Evidence Match	30/06/2021	Contribution Received	Accounted	25,000.00	Cr

**C & J Graves Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Joanne Graves

21/01/2022	charleschimombe@sidcor.com.au	30/06/2021	INTERNET TRANSFER ONLINE W5263467965 Super Cor	Accounted	25,000.00	Dr
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### Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · NAB Term Deposit #4567

21/01/2022	charleschimombe@sidcor.com.au	6/07/2020	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A	Accounted	90,000.00	Dr
21/01/2022	Evidence Match	6/07/2020		Accounted	90,000.00	Cr

## Liabilities

### Fund Suspense · NAB Business Cheque

7/07/2020	Evidence Match	6/07/2020	TERM DEP INTEREST T/D INTEREST FROM A/C 74-156-	Accounted	558.50	Dr
8/07/2020	Evidence Match	6/07/2020	ATO007000012253212ATO 012721	Accounted	835.24	Dr
7/07/2020	Automated Feed	6/07/2020	TERM DEP INTEREST T/D INTEREST FROM A/C 74-156-	Accounted	558.50	Cr
7/07/2020	Automated Feed	6/07/2020	ATO007000012253212ATO 012721	Accounted	835.24	Cr
24/01/2022	Evidence Match	22/07/2020	1039708980742994 COLONIAL MUTUAL 000115	Accounted	249.78	Cr
24/01/2022	Evidence Match	22/07/2020	1039708980742994 COLONIAL MUTUAL 000115	Accounted	1,009.70	Cr
23/07/2020	Automated Feed	22/07/2020	1039708980742994 COLONIAL MUTUAL 000115	Accounted	1,259.48	Dr
21/01/2022	Evidence Match	23/07/2020	INTERNET TRANSFER ONLINE T3534765914 C Graves S	Accounted	365.75	Dr
24/07/2020	Automated Feed	23/07/2020	INTERNET TRANSFER ONLINE T3534765914 C Graves S	Accounted	365.75	Cr
1/08/2020	Evidence Match	31/07/2020	Account keeping fees	Accounted	10.00	Cr
1/08/2020	Automated Feed	31/07/2020	Account keeping fees	Accounted	10.00	Dr
24/01/2022	Evidence Match	24/08/2020	1039708980926203 COLONIAL MUTUAL 000115	Accounted	249.78	Cr
24/01/2022	Evidence Match	24/08/2020	1039708980926203 COLONIAL MUTUAL 000115	Accounted	1,009.70	Cr
25/08/2020	Automated Feed	24/08/2020	1039708980926203 COLONIAL MUTUAL 000115	Accounted	1,259.48	Dr
1/09/2020	Evidence Match	31/08/2020	Account keeping fees	Accounted	10.00	Cr
1/09/2020	Automated Feed	31/08/2020	Account keeping fees	Accounted	10.00	Dr
11/09/2020	Automated Feed	10/09/2020	INTERNET TRANSFER ONLINE A2794956635 Trnsfr betw	Accounted	5,000.00	Cr
29/10/2020	Evidence Match	10/09/2020	INTERNET TRANSFER ONLINE A2794956635 Trnsfr betw	Accounted	5,000.00	Dr
21/01/2022	Evidence Match	18/09/2020	INTERNET TRANSFER ONLINE S4728407397 Super Coni	Accounted	600.00	Dr
21/01/2022	Evidence Match	18/09/2020	INTERNET TRANSFER ONLINE X9494695697 Super Coni	Accounted	600.00	Dr
19/09/2020	Automated Feed	18/09/2020	INTERNET TRANSFER ONLINE X9494695697 Super Coni	Accounted	600.00	Cr
19/09/2020	Automated Feed	18/09/2020	INTERNET TRANSFER ONLINE S4728407397 Super Coni	Accounted	600.00	Cr
24/01/2022	Evidence Match	22/09/2020	1039708981105792 COLONIAL MUTUAL 000115	Accounted	249.78	Cr
24/01/2022	Evidence Match	22/09/2020	1039708981105792 COLONIAL MUTUAL 000115	Accounted	1,009.70	Cr
23/09/2020	Automated Feed	22/09/2020	1039708981105792 COLONIAL MUTUAL 000115	Accounted	1,259.48	Dr
29/10/2020	Evidence Match	24/09/2020	001250112371 TLS FNL DIV 088147	Accounted	416.00	Dr
29/10/2020	Evidence Match	24/09/2020	SEP20/00849499 MEDIBANK DIV 458106	Accounted	241.61	Dr
25/09/2020	Automated Feed	24/09/2020	001250112371 TLS FNL DIV 088147	Accounted	416.00	Cr
25/09/2020	Automated Feed	24/09/2020	SEP20/00849499 MEDIBANK DIV 458106	Accounted	241.61	Cr
1/10/2020	Evidence Match	30/09/2020	Account keeping fees	Accounted	10.00	Cr
1/10/2020	Evidence Match	30/09/2020	Debit interest	Accounted	0.27	Cr
1/10/2020	Automated Feed	30/09/2020	Debit interest	Accounted	0.27	Dr
1/10/2020	Automated Feed	30/09/2020	Account keeping fees	Accounted	10.00	Dr
20/10/2020	Automated Feed	19/10/2020	INTERNET TRANSFER ONLINE Q3136625970 Super Con	Accounted	600.00	Cr
20/10/2020	Automated Feed	19/10/2020	INTERNET TRANSFER ONLINE Q3120226770 Super Con	Accounted	600.00	Cr
21/01/2022	Evidence Match	19/10/2020	INTERNET TRANSFER ONLINE Q3136625970 Super Con	Accounted	600.00	Dr
21/01/2022	Evidence Match	19/10/2020	INTERNET TRANSFER ONLINE Q3120226770 Super Con	Accounted	600.00	Dr
24/01/2022	Evidence Match	22/10/2020	1039708981282443 COLONIAL MUTUAL 000115	Accounted	249.78	Cr
24/01/2022	Evidence Match	22/10/2020	1039708981282443 COLONIAL MUTUAL 000115	Accounted	1,009.70	Cr

**C & J Graves Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - NAB Business Cheque</b>					
23/10/2020	Automated Feed	22/10/2020	1039708981282443 COLONIAL MUTUAL 000115	Accounted	1,259.48 Dr
31/10/2020	Evidence Match	30/10/2020	Account keeping fees	Accounted	10.00 Cr
31/10/2020	Automated Feed	30/10/2020	Account keeping fees	Accounted	10.00 Dr
4/11/2020	Evidence Match	3/11/2020	ATO005000013703875ATO 012721	Accounted	860.11 Dr
4/11/2020	Automated Feed	3/11/2020	ATO005000013703875ATO 012721	Accounted	860.11 Cr
21/01/2022	Evidence Match	18/11/2020	INTERNET TRANSFER ONLINE Q1318258966 Super Con	Accounted	600.00 Dr
21/01/2022	Evidence Match	18/11/2020	INTERNET TRANSFER ONLINE Q8336555566 Super Con	Accounted	600.00 Dr
19/11/2020	Automated Feed	18/11/2020	INTERNET TRANSFER ONLINE Q8336555566 Super Con	Accounted	600.00 Cr
19/11/2020	Automated Feed	18/11/2020	INTERNET TRANSFER ONLINE Q1318258966 Super Con	Accounted	600.00 Cr
24/01/2022	Evidence Match	23/11/2020	1039708981456373 COLONIAL MUTUAL 000115	Accounted	249.78 Cr
24/01/2022	Evidence Match	23/11/2020	1039708981456373 COLONIAL MUTUAL 000115	Accounted	1,009.70 Cr
24/11/2020	Automated Feed	23/11/2020	1039708981456373 COLONIAL MUTUAL 000115	Accounted	1,259.48 Dr
1/12/2020	Automated Feed	30/11/2020	Account keeping fees	Accounted	10.00 Dr
1/12/2020	Evidence Match	30/11/2020	Account keeping fees	Accounted	10.00 Cr
21/01/2022	Evidence Match	18/12/2020	INTERNET TRANSFER ONLINE E6381745734 Super Con	Accounted	600.00 Dr
21/01/2022	Evidence Match	18/12/2020	INTERNET TRANSFER ONLINE J6479266734 Super Cont	Accounted	600.00 Dr
19/12/2020	Automated Feed	18/12/2020	INTERNET TRANSFER ONLINE E6381745734 Super Con	Accounted	600.00 Cr
19/12/2020	Automated Feed	18/12/2020	INTERNET TRANSFER ONLINE J6479266734 Super Cont	Accounted	600.00 Cr
24/01/2022	Evidence Match	22/12/2020	1039708981627677 COLONIAL MUTUAL 000115	Accounted	249.78 Cr
24/01/2022	Evidence Match	22/12/2020	1039708981627677 COLONIAL MUTUAL 000115	Accounted	1,009.70 Cr
23/12/2020	Automated Feed	22/12/2020	1039708981627677 COLONIAL MUTUAL 000115	Accounted	1,259.48 Dr
1/01/2021	Evidence Match	31/12/2020	Account keeping fees	Accounted	10.00 Cr
1/01/2021	Automated Feed	31/12/2020	Account keeping fees	Accounted	10.00 Dr
24/01/2022	Evidence Match	4/01/2021	INTERNET TRANSFER ONLINE A5174407039 SIDCOR S	Accounted	660.00 Cr
24/01/2022	Evidence Match	4/01/2021	INTERNET TRANSFER ONLINE A5174407039 SIDCOR S	Accounted	2,090.00 Cr
5/01/2021	Automated Feed	4/01/2021	INTERNET TRANSFER ONLINE A5174407039 SIDCOR S	Accounted	2,750.00 Dr
25/01/2022	Evidence Match	14/01/2021	ATO005000014063577ATO 012721	Accounted	353.99 Dr
15/01/2021	Automated Feed	14/01/2021	ATO005000014063577ATO 012721	Accounted	353.99 Cr
19/01/2021	Automated Feed	18/01/2021	INTERNET TRANSFER ONLINE Q9369278411 Super Con	Accounted	600.00 Cr
19/01/2021	Automated Feed	18/01/2021	INTERNET TRANSFER ONLINE R4342958946 Super Con	Accounted	600.00 Cr
21/01/2022	Evidence Match	18/01/2021	INTERNET TRANSFER ONLINE Q9369278411 Super Con	Accounted	600.00 Dr
21/01/2022	Evidence Match	18/01/2021	INTERNET TRANSFER ONLINE R4342958946 Super Con	Accounted	600.00 Dr
24/01/2022	Evidence Match	22/01/2021	1039708981796387 COLONIAL MUTUAL 000115	Accounted	249.78 Cr
24/01/2022	Evidence Match	22/01/2021	1039708981796387 COLONIAL MUTUAL 000115	Accounted	1,009.70 Cr
23/01/2021	Automated Feed	22/01/2021	1039708981796387 COLONIAL MUTUAL 000115	Accounted	1,259.48 Dr
30/01/2021	Evidence Match	29/01/2021	Account keeping fees	Accounted	10.00 Cr
30/01/2021	Automated Feed	29/01/2021	Account keeping fees	Accounted	10.00 Dr
14/02/2021	Evidence Match	12/02/2021	ATO001000014738837ATO 012721	Accounted	1,105.31 Dr
14/02/2021	Automated Feed	12/02/2021	ATO001000014738837ATO 012721	Accounted	1,105.31 Cr
21/01/2022	Evidence Match	18/02/2021	INTERNET TRANSFER ONLINE E3174268254 Super Con	Accounted	600.00 Dr
21/01/2022	Evidence Match	18/02/2021	INTERNET TRANSFER ONLINE J3669775254 Super Cont	Accounted	600.00 Dr
19/02/2021	Automated Feed	18/02/2021	INTERNET TRANSFER ONLINE J3669775254 Super Cont	Accounted	600.00 Cr
19/02/2021	Automated Feed	18/02/2021	INTERNET TRANSFER ONLINE E3174268254 Super Con	Accounted	600.00 Cr
24/01/2022	Evidence Match	22/02/2021	1039708981962435 COLONIAL MUTUAL 000115	Accounted	249.78 Cr
24/01/2022	Evidence Match	22/02/2021	1039708981962435 COLONIAL MUTUAL 000115	Accounted	1,009.70 Cr
23/02/2021	Automated Feed	22/02/2021	1039708981962435 COLONIAL MUTUAL 000115	Accounted	1,259.48 Dr
27/02/2021	Automated Feed	26/02/2021	Account keeping fees	Accounted	10.00 Dr
27/02/2021	Evidence Match	26/02/2021	Account keeping fees	Accounted	10.00 Cr
21/01/2022	Evidence Match	18/03/2021	INTERNET TRANSFER ONLINE F2157214219 Super Con	Accounted	800.00 Dr

**C & J Graves Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - NAB Business Cheque

21/01/2022	Evidence Match	18/03/2021	INTERNET TRANSFER ONLINE W0369216219 Super Cor	Accounted	800.00	Dr
19/03/2021	Automated Feed	18/03/2021	INTERNET TRANSFER ONLINE W0369216219 Super Cor	Accounted	800.00	Cr
19/03/2021	Automated Feed	18/03/2021	INTERNET TRANSFER ONLINE F2157214219 Super Conl	Accounted	800.00	Cr
24/01/2022	Evidence Match	22/03/2021	1039708982125617 COLONIAL MUTUAL 000115	Accounted	249.78	Cr
24/01/2022	Evidence Match	22/03/2021	1039708982125617 COLONIAL MUTUAL 000115	Accounted	1,009.70	Cr
23/03/2021	Automated Feed	22/03/2021	1039708982125617 COLONIAL MUTUAL 000115	Accounted	1,259.48	Dr
21/01/2022	Evidence Match	25/03/2021	MAR21/00848781 MEDIBANK DIV 458106	Accounted	222.43	Dr
26/03/2021	Automated Feed	25/03/2021	MAR21/00848781 MEDIBANK DIV 458106	Accounted	222.43	Cr
21/01/2022	Evidence Match	26/03/2021	001257163295 TLS ITM DIV 088147	Accounted	416.00	Dr
27/03/2021	Automated Feed	26/03/2021	001257163295 TLS ITM DIV 088147	Accounted	416.00	Cr
1/04/2021	Evidence Match	31/03/2021	Account keeping fees	Accounted	10.00	Cr
1/04/2021	Automated Feed	31/03/2021	Account keeping fees	Accounted	10.00	Dr
20/04/2021	Automated Feed	19/04/2021	INTERNET TRANSFER ONLINE E8119248876 Super Conl	Accounted	800.00	Cr
20/04/2021	Automated Feed	19/04/2021	INTERNET TRANSFER ONLINE G3127246476 Super Con	Accounted	800.00	Cr
21/01/2022	Evidence Match	19/04/2021	INTERNET TRANSFER ONLINE G3127246476 Super Con	Accounted	800.00	Dr
21/01/2022	Evidence Match	19/04/2021	INTERNET TRANSFER ONLINE E8119248876 Super Conl	Accounted	800.00	Dr
24/01/2022	Evidence Match	22/04/2021	1039708982286600 AIA AUSTRALIA 000115	Accounted	249.78	Cr
24/01/2022	Evidence Match	22/04/2021	1039708982286600 AIA AUSTRALIA 000115	Accounted	1,009.70	Cr
23/04/2021	Automated Feed	22/04/2021	1039708982286600 AIA AUSTRALIA 000115	Accounted	1,259.48	Dr
1/05/2021	Evidence Match	30/04/2021	Account keeping fees	Accounted	10.00	Cr
1/05/2021	Automated Feed	30/04/2021	Account keeping fees	Accounted	10.00	Dr
7/05/2021	Evidence Match	6/05/2021	ATO008000014717404ATO 012721	Accounted	819.61	Dr
7/05/2021	Automated Feed	6/05/2021	ATO008000014717404ATO 012721	Accounted	819.61	Cr
21/01/2022	Evidence Match	13/05/2021	INTERNET TRANSFER ONLINE T3810494288 C Graves S	Accounted	3,420.00	Dr
21/01/2022	Evidence Match	13/05/2021	INTERNET TRANSFER ONLINE V4370795588 C Graves S	Accounted	545.78	Dr
21/01/2022	Evidence Match	13/05/2021	INTERNET TRANSFER ONLINE Z1215218588 C Graves S	Accounted	155.33	Dr
14/05/2021	Automated Feed	13/05/2021	INTERNET TRANSFER ONLINE V4370795588 C Graves S	Accounted	545.78	Cr
14/05/2021	Automated Feed	13/05/2021	INTERNET TRANSFER ONLINE Z1215218588 C Graves S	Accounted	155.33	Cr
14/05/2021	Automated Feed	13/05/2021	INTERNET TRANSFER ONLINE T3810494288 C Graves S	Accounted	3,420.00	Cr
19/05/2021	Automated Feed	18/05/2021	INTERNET TRANSFER ONLINE X0851228349 Super Conl	Accounted	800.00	Cr
19/05/2021	Automated Feed	18/05/2021	INTERNET TRANSFER ONLINE A2885928449 Super Conl	Accounted	800.00	Cr
21/01/2022	Evidence Match	18/05/2021	INTERNET TRANSFER ONLINE A2885928449 Super Conl	Accounted	800.00	Dr
21/01/2022	Evidence Match	18/05/2021	INTERNET TRANSFER ONLINE X0851228349 Super Conl	Accounted	800.00	Dr
24/01/2022	Evidence Match	24/05/2021	1039708982444823 AIA AUSTRALIA 000115	Accounted	1,219.97	Cr
24/01/2022	Evidence Match	24/05/2021	1039708982444823 AIA AUSTRALIA 000115	Accounted	285.51	Cr
25/05/2021	Automated Feed	24/05/2021	1039708982444823 AIA AUSTRALIA 000115	Accounted	1,505.48	Dr
1/06/2021	Evidence Match	31/05/2021	Account keeping fees	Accounted	10.00	Cr
1/06/2021	Automated Feed	31/05/2021	Account keeping fees	Accounted	10.00	Dr
21/01/2022	Evidence Match	18/06/2021	INTERNET TRANSFER ONLINE G9085244993 Super Con	Accounted	800.00	Dr
21/01/2022	Evidence Match	18/06/2021	INTERNET TRANSFER ONLINE S9085204993 Super Conl	Accounted	800.00	Dr
19/06/2021	Automated Feed	18/06/2021	INTERNET TRANSFER ONLINE S9085204993 Super Conl	Accounted	800.00	Cr
19/06/2021	Automated Feed	18/06/2021	INTERNET TRANSFER ONLINE G9085244993 Super Con	Accounted	800.00	Cr
24/01/2022	Evidence Match	22/06/2021	1039708982600347 AIA AUSTRALIA 000115	Accounted	285.51	Cr
24/01/2022	Evidence Match	22/06/2021	1039708982600347 AIA AUSTRALIA 000115	Accounted	1,219.97	Cr
23/06/2021	Automated Feed	22/06/2021	1039708982600347 AIA AUSTRALIA 000115	Accounted	1,505.48	Dr
1/07/2021	Evidence Match	30/06/2021	Account keeping fees	Accounted	10.00	Cr
1/07/2021	Automated Feed	30/06/2021	Account keeping fees	Accounted	10.00	Dr

### Fund Suspense - NAB Cash Maximiser

**C & J Graves Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - NAB Cash Maximiser</b>					
7/07/2020	Evidence Match	6/07/2020	TERM DEP INTEREST T/D INTEREST FROM A/C 74-156-	Accounted	1.73 Dr
21/01/2022	Evidence Match	6/07/2020	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A	Accounted	90,000.00 Dr
21/01/2022	Evidence Match	6/07/2020	INTERNET TRANSFER ONLINE K4859505094 Super Conl	Accounted	100.00 Dr
21/01/2022	Evidence Match	6/07/2020	INTERNET TRANSFER ONLINE T6817206594 Super Conl	Accounted	100.00 Dr
7/07/2020	Automated Feed	6/07/2020	TERM DEP INTEREST T/D INTEREST FROM A/C 74-156-	Accounted	1.73 Cr
7/07/2020	Automated Feed	6/07/2020	INTERNET TRANSFER ONLINE K4859505094 Super Conl	Accounted	100.00 Cr
7/07/2020	Automated Feed	6/07/2020	INTERNET TRANSFER ONLINE T6817206594 Super Conl	Accounted	100.00 Cr
7/07/2020	Automated Feed	6/07/2020	TERM DEP FULL PREPAY FULL PREPAYMENT FROM A	Accounted	90,000.00 Cr
14/07/2020	Automated Feed	13/07/2020	INTERNET TRANSFER ONLINE P1694264613 Super Conl	Accounted	100.00 Cr
14/07/2020	Automated Feed	13/07/2020	INTERNET TRANSFER ONLINE R3614268513 Super Con	Accounted	100.00 Cr
21/01/2022	Evidence Match	13/07/2020	INTERNET TRANSFER ONLINE P1694264613 Super Conl	Accounted	100.00 Dr
21/01/2022	Evidence Match	13/07/2020	INTERNET TRANSFER ONLINE R3614268513 Super Con	Accounted	100.00 Dr
21/01/2022	Evidence Match	20/07/2020	INTERNET TRANSFER ONLINE A7914988359 Super Conl	Accounted	100.00 Dr
21/01/2022	Evidence Match	20/07/2020	INTERNET TRANSFER ONLINE W5488276359 Super Cor	Accounted	100.00 Dr
21/07/2020	Automated Feed	20/07/2020	INTERNET TRANSFER ONLINE W5488276359 Super Cor	Accounted	100.00 Cr
21/07/2020	Automated Feed	20/07/2020	INTERNET TRANSFER ONLINE A7914988359 Super Conl	Accounted	100.00 Cr
28/07/2020	Automated Feed	27/07/2020	INTERNET TRANSFER ONLINE F8704218400 Super Conl	Accounted	100.00 Cr
28/07/2020	Automated Feed	27/07/2020	INTERNET TRANSFER ONLINE Q8734214800 Super Con	Accounted	100.00 Cr
21/01/2022	Evidence Match	27/07/2020	INTERNET TRANSFER ONLINE Q8734214800 Super Con	Accounted	100.00 Dr
21/01/2022	Evidence Match	27/07/2020	INTERNET TRANSFER ONLINE F8704218400 Super Conl	Accounted	100.00 Dr
1/08/2020	Evidence Match	31/07/2020	Credit interest	Accounted	5.66 Dr
1/08/2020	Automated Feed	31/07/2020	Credit interest	Accounted	5.66 Cr
21/01/2022	Evidence Match	3/08/2020	INTERNET TRANSFER ONLINE J3584565464 Super Cont	Accounted	100.00 Dr
21/01/2022	Evidence Match	3/08/2020	INTERNET TRANSFER ONLINE Y8528464464 Super Conl	Accounted	100.00 Dr
4/08/2020	Automated Feed	3/08/2020	INTERNET TRANSFER ONLINE J3584565464 Super Cont	Accounted	100.00 Cr
4/08/2020	Automated Feed	3/08/2020	INTERNET TRANSFER ONLINE Y8528464464 Super Conl	Accounted	100.00 Cr
21/01/2022	Evidence Match	10/08/2020	INTERNET TRANSFER ONLINE L9604775599 Super Cont	Accounted	100.00 Dr
21/01/2022	Evidence Match	10/08/2020	INTERNET TRANSFER ONLINE X9684276199 Super Conl	Accounted	100.00 Dr
11/08/2020	Automated Feed	10/08/2020	INTERNET TRANSFER ONLINE L9604775599 Super Cont	Accounted	100.00 Cr
11/08/2020	Automated Feed	10/08/2020	INTERNET TRANSFER ONLINE X9684276199 Super Conl	Accounted	100.00 Cr
21/01/2022	Evidence Match	17/08/2020	INTERNET TRANSFER ONLINE B6084916941 Super Conl	Accounted	100.00 Dr
21/01/2022	Evidence Match	17/08/2020	INTERNET TRANSFER ONLINE S6028918241 Super Conl	Accounted	100.00 Dr
18/08/2020	Automated Feed	17/08/2020	INTERNET TRANSFER ONLINE S6028918241 Super Conl	Accounted	100.00 Cr
18/08/2020	Automated Feed	17/08/2020	INTERNET TRANSFER ONLINE B6084916941 Super Conl	Accounted	100.00 Cr
25/08/2020	Automated Feed	24/08/2020	INTERNET TRANSFER ONLINE K5294795155 Super Conl	Accounted	100.00 Cr
25/08/2020	Automated Feed	24/08/2020	INTERNET TRANSFER ONLINE D8214298555 Super Con	Accounted	100.00 Cr
21/01/2022	Evidence Match	24/08/2020	INTERNET TRANSFER ONLINE K5294795155 Super Conl	Accounted	100.00 Dr
21/01/2022	Evidence Match	24/08/2020	INTERNET TRANSFER ONLINE D8214298555 Super Con	Accounted	100.00 Dr
1/09/2020	Evidence Match	31/08/2020	Credit interest	Accounted	6.44 Dr
21/01/2022	Evidence Match	31/08/2020	INTERNET TRANSFER ONLINE C2749986450 Super Con	Accounted	100.00 Dr
21/01/2022	Evidence Match	31/08/2020	INTERNET TRANSFER ONLINE T3734986050 Super Conl	Accounted	100.00 Dr
1/09/2020	Automated Feed	31/08/2020	INTERNET TRANSFER ONLINE T3734986050 Super Conl	Accounted	100.00 Cr
1/09/2020	Automated Feed	31/08/2020	INTERNET TRANSFER ONLINE C2749986450 Super Con	Accounted	100.00 Cr
1/09/2020	Automated Feed	31/08/2020	Credit interest	Accounted	6.44 Cr
8/09/2020	Automated Feed	7/09/2020	INTERNET TRANSFER ONLINE Y2814437414 Super Conl	Accounted	100.00 Cr
8/09/2020	Automated Feed	7/09/2020	INTERNET TRANSFER ONLINE H3884635014 Super Con	Accounted	100.00 Cr
21/01/2022	Evidence Match	7/09/2020	INTERNET TRANSFER ONLINE Y2814437414 Super Conl	Accounted	100.00 Dr
21/01/2022	Evidence Match	7/09/2020	INTERNET TRANSFER ONLINE H3884635014 Super Con	Accounted	100.00 Dr
29/10/2020	Evidence Match	10/09/2020	INTERNET TRANSFER ONLINE A2794956635 Trnsfr betw	Accounted	5,000.00 Cr

**C & J Graves Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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## Liabilities

### Fund Suspense - NAB Cash Maximiser

11/09/2020	Automated Feed	10/09/2020	INTERNET TRANSFER ONLINE A2794956635 Trnsfr betw	Accounted	5,000.00	Dr
21/01/2022	Evidence Match	14/09/2020	INTERNET TRANSFER ONLINE W6234216175 Super Cor	Accounted	100.00	Dr
15/09/2020	Automated Feed	14/09/2020	INTERNET TRANSFER ONLINE W6234216175 Super Cor	Accounted	100.00	Cr
1/10/2020	Evidence Match	30/09/2020	Credit interest	Accounted	6.13	Dr
1/10/2020	Automated Feed	30/09/2020	Credit interest	Accounted	6.13	Cr
31/10/2020	Automated Feed	30/10/2020	Credit interest	Accounted	6.06	Cr
31/10/2020	Evidence Match	30/10/2020	Credit interest	Accounted	6.06	Dr
1/12/2020	Evidence Match	30/11/2020	Credit interest	Accounted	4.65	Dr
1/12/2020	Automated Feed	30/11/2020	Credit interest	Accounted	4.65	Cr
1/01/2021	Evidence Match	31/12/2020	Credit interest	Accounted	1.25	Dr
1/01/2021	Automated Feed	31/12/2020	Credit interest	Accounted	1.25	Cr
30/01/2021	Evidence Match	29/01/2021	Credit interest	Accounted	1.17	Dr
30/01/2021	Automated Feed	29/01/2021	Credit interest	Accounted	1.17	Cr
27/02/2021	Evidence Match	26/02/2021	Credit interest	Accounted	1.13	Dr
27/02/2021	Automated Feed	26/02/2021	Credit interest	Accounted	1.13	Cr
1/04/2021	Evidence Match	31/03/2021	Credit interest	Accounted	1.33	Dr
1/04/2021	Automated Feed	31/03/2021	Credit interest	Accounted	1.33	Cr
1/05/2021	Evidence Match	30/04/2021	Credit interest	Accounted	1.21	Dr
1/05/2021	Automated Feed	30/04/2021	Credit interest	Accounted	1.21	Cr
1/06/2021	Evidence Match	31/05/2021	Credit interest	Accounted	1.25	Dr
1/06/2021	Automated Feed	31/05/2021	Credit interest	Accounted	1.25	Cr
21/01/2022	Evidence Match	30/06/2021	INTERNET TRANSFER ONLINE W5263467965 Super Cor	Accounted	50,000.00	Dr
1/07/2021	Automated Feed	30/06/2021	INTERNET TRANSFER ONLINE W5263467965 Super Cor	Accounted	50,000.00	Cr
1/07/2021	Evidence Match	30/06/2021	Credit interest	Accounted	1.21	Dr
1/07/2021	Automated Feed	30/06/2021	Credit interest	Accounted	1.21	Cr

### Income Tax Payable - Change in Carried Forward Losses

5/11/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,018.65	Dr
25/01/2022	charleschimombe@sidcor.com.au	30/06/2021	Change In Carry Forward Loss	Accounted	1,631.25	Dr

### Income Tax Payable - Franking Credits - Shares in Listed Companies - Medibank Private Limited

5/11/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	256.41	Cr
29/10/2020	Income Announcement - Modified by automatch	24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR	Accounted	103.55	Dr
21/01/2022	Income Announcement	25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR	Accounted	95.33	Dr

### Income Tax Payable - Franking Credits - Shares in Listed Companies - Telstra Corporation Limited.

5/11/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	356.58	Cr
29/10/2020	Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	178.29	Dr
21/01/2022	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	178.29	Dr

### Income Tax Payable - Income Tax Payable

5/11/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	612.99	Dr
25/01/2022	charleschimombe@sidcor.com.au	14/01/2021	ATO005000014063577ATO 012721	Accounted	612.99	Cr

### Income Tax Payable - Provision for Income Tax

5/11/2020	charleschimombe@sidcor.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,018.65	Cr
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**C & J Graves Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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## Liabilities

### Income Tax Payable · Provision for Income Tax

25/01/2022	charleschimombe@sidcor.com.au	30/06/2021	Tax Effect Of Income	Accounted	8,628.15	Cr
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### Income Tax Suspense

25/01/2022	charleschimombe@sidcor.com.au	14/01/2021	ATO005000014063577ATO 012721	Accounted	353.99	Dr
25/01/2022	Evidence Match	14/01/2021	ATO005000014063577ATO 012721	Accounted	353.99	Cr

### Member Payments · Insurance Premiums · Mr Christopher Graves · Accumulation

24/01/2022	Evidence Match	22/07/2020	Insurance Premium Paid	Accounted	1,009.70	Dr
24/01/2022	charleschimombe@sidcor.com.au	22/07/2020	1039708980742994 COLONIAL MUTUAL 000115	Accounted	1,009.70	Cr
24/01/2022	Evidence Match	24/08/2020	Insurance Premium Paid	Accounted	1,009.70	Dr
24/01/2022	charleschimombe@sidcor.com.au	24/08/2020	1039708980926203 COLONIAL MUTUAL 000115	Accounted	1,009.70	Cr
24/01/2022	Evidence Match	22/09/2020	Insurance Premium Paid	Accounted	1,009.70	Dr
24/01/2022	charleschimombe@sidcor.com.au	22/09/2020	1039708981105792 COLONIAL MUTUAL 000115	Accounted	1,009.70	Cr
24/01/2022	Evidence Match	22/10/2020	Insurance Premium Paid	Accounted	1,009.70	Dr
24/01/2022	charleschimombe@sidcor.com.au	22/10/2020	1039708981282443 COLONIAL MUTUAL 000115	Accounted	1,009.70	Cr
24/01/2022	Evidence Match	23/11/2020	Insurance Premium Paid	Accounted	1,009.70	Dr
24/01/2022	charleschimombe@sidcor.com.au	23/11/2020	1039708981456373 COLONIAL MUTUAL 000115	Accounted	1,009.70	Cr
24/01/2022	charleschimombe@sidcor.com.au	22/12/2020	1039708981627677 COLONIAL MUTUAL 000115	Accounted	1,009.70	Cr
24/01/2022	Evidence Match	22/12/2020	Insurance Premium Paid	Accounted	1,009.70	Dr
24/01/2022	Evidence Match	22/01/2021	Insurance Premium Paid	Accounted	1,009.70	Dr
24/01/2022	charleschimombe@sidcor.com.au	22/01/2021	1039708981796387 COLONIAL MUTUAL 000115	Accounted	1,009.70	Cr
24/01/2022	Evidence Match	22/02/2021	Insurance Premium Paid	Accounted	1,009.70	Dr
24/01/2022	charleschimombe@sidcor.com.au	22/02/2021	1039708981962435 COLONIAL MUTUAL 000115	Accounted	1,009.70	Cr
24/01/2022	Evidence Match	22/03/2021	Insurance Premium Paid	Accounted	1,009.70	Dr
24/01/2022	charleschimombe@sidcor.com.au	22/03/2021	1039708982125617 COLONIAL MUTUAL 000115	Accounted	1,009.70	Cr
24/01/2022	Evidence Match	22/04/2021	Insurance Premium Paid	Accounted	1,009.70	Dr
24/01/2022	charleschimombe@sidcor.com.au	22/04/2021	1039708982286600 AIA AUSTRALIA 000115	Accounted	1,009.70	Cr
24/01/2022	Evidence Match	24/05/2021	Insurance Premium Paid	Accounted	1,219.97	Dr
24/01/2022	charleschimombe@sidcor.com.au	24/05/2021	1039708982444823 AIA AUSTRALIA 000115	Accounted	1,219.97	Cr
24/01/2022	Evidence Match	22/06/2021	Insurance Premium Paid	Accounted	1,219.97	Dr
24/01/2022	charleschimombe@sidcor.com.au	22/06/2021	Member Insurance Premium	Accounted	1,219.97	Cr

### Member Payments · Insurance Premiums · Mrs Joanne Graves · Accumulation

24/01/2022	Evidence Match	22/07/2020	Insurance Premium Paid	Accounted	249.78	Dr
24/01/2022	charleschimombe@sidcor.com.au	22/07/2020	1039708980742994 COLONIAL MUTUAL 000115	Accounted	249.78	Cr
24/01/2022	Evidence Match	24/08/2020	Insurance Premium Paid	Accounted	249.78	Dr
24/01/2022	charleschimombe@sidcor.com.au	24/08/2020	1039708980926203 COLONIAL MUTUAL 000115	Accounted	249.78	Cr
24/01/2022	Evidence Match	22/09/2020	Insurance Premium Paid	Accounted	249.78	Dr
24/01/2022	charleschimombe@sidcor.com.au	22/09/2020	1039708981105792 COLONIAL MUTUAL 000115	Accounted	249.78	Cr



**C & J Graves Super Fund**  
**General Ledger Audit Trail**  
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## Liabilities

### Member Payments · Insurance Premiums · Mrs Joanne Graves · Accumulation

24/01/2022	Evidence Match	22/10/2020	Insurance Premium Paid	Accounted	249.78	Dr
24/01/2022	charleschimombe@sidcor.com.au	22/10/2020	1039708981282443 COLONIAL MUTUAL 000115	Accounted	249.78	Cr
24/01/2022	Evidence Match	23/11/2020	Insurance Premium Paid	Accounted	249.78	Dr
24/01/2022	charleschimombe@sidcor.com.au	23/11/2020	1039708981456373 COLONIAL MUTUAL 000115	Accounted	249.78	Cr
24/01/2022	charleschimombe@sidcor.com.au	22/12/2020	1039708981627677 COLONIAL MUTUAL 000115	Accounted	249.78	Cr
24/01/2022	Evidence Match	22/12/2020	Insurance Premium Paid	Accounted	249.78	Dr
24/01/2022	Evidence Match	22/01/2021	Insurance Premium Paid	Accounted	249.78	Dr
24/01/2022	charleschimombe@sidcor.com.au	22/01/2021	1039708981796387 COLONIAL MUTUAL 000115	Accounted	249.78	Cr
24/01/2022	Evidence Match	22/02/2021	Insurance Premium Paid	Accounted	249.78	Dr
24/01/2022	charleschimombe@sidcor.com.au	22/02/2021	1039708981962435 COLONIAL MUTUAL 000115	Accounted	249.78	Cr
24/01/2022	Evidence Match	22/03/2021	Insurance Premium Paid	Accounted	249.78	Dr
24/01/2022	charleschimombe@sidcor.com.au	22/03/2021	1039708982125617 COLONIAL MUTUAL 000115	Accounted	249.78	Cr
24/01/2022	Evidence Match	22/04/2021	Insurance Premium Paid	Accounted	249.78	Dr
24/01/2022	charleschimombe@sidcor.com.au	22/04/2021	1039708982286600 AIA AUSTRALIA 000115	Accounted	249.78	Cr
24/01/2022	Evidence Match	24/05/2021	Insurance Premium Paid	Accounted	285.51	Dr
24/01/2022	charleschimombe@sidcor.com.au	24/05/2021	1039708982444823 AIA AUSTRALIA 000115	Accounted	285.51	Cr
24/01/2022	Evidence Match	22/06/2021	Insurance Premium Paid	Accounted	285.51	Dr
21/01/2022	charleschimombe@sidcor.com.au	22/06/2021	1039708982600347 AIA AUSTRALIA 000115	Accounted	285.51	Cr

### Other Creditors and Accruals · Accountancy Fee

24/01/2022	Evidence Match	4/01/2021	INTERNET TRANSFER ONLINE A5174407039 SIDCOR S	Accounted	2,090.00	Dr
24/01/2022	charleschimombe@sidcor.com.au	4/01/2021	INTERNET TRANSFER ONLINE A5174407039 SIDCOR S	Accounted	2,090.00	Cr

### Other Creditors and Accruals · Auditor Fee

24/01/2022	Evidence Match	4/01/2021	INTERNET TRANSFER ONLINE A5174407039 SIDCOR S	Accounted	660.00	Dr
24/01/2022	charleschimombe@sidcor.com.au	4/01/2021	INTERNET TRANSFER ONLINE A5174407039 SIDCOR S	Accounted	660.00	Cr

### Other Creditors and Accruals · Bank Fees · Cash At Bank · NAB Business Cheque

1/08/2020	Evidence Match	31/07/2020	Account keeping fees	Accounted	10.00	Dr
1/08/2020	Auto Transaction Rules	31/07/2020	Account keeping fees	Accounted	10.00	Cr
1/09/2020	Evidence Match	31/08/2020	Account keeping fees	Accounted	10.00	Dr
1/09/2020	Auto Transaction Rules	31/08/2020	Account keeping fees	Accounted	10.00	Cr
1/10/2020	Evidence Match	30/09/2020	Account keeping fees	Accounted	10.00	Dr
1/10/2020	Auto Transaction Rules	30/09/2020	Account keeping fees	Accounted	10.00	Cr
31/10/2020	Evidence Match	30/10/2020	Account keeping fees	Accounted	10.00	Dr
31/10/2020	Auto Transaction Rules	30/10/2020	Account keeping fees	Accounted	10.00	Cr
1/12/2020	Evidence Match	30/11/2020	Account keeping fees	Accounted	10.00	Dr
1/12/2020	Auto Transaction Rules	30/11/2020	Account keeping fees	Accounted	10.00	Cr
1/01/2021	Auto Transaction Rules	31/12/2020	Account keeping fees	Accounted	10.00	Cr
1/01/2021	Evidence Match	31/12/2020	Account keeping fees	Accounted	10.00	Dr
30/01/2021	Evidence Match	29/01/2021	Account keeping fees	Accounted	10.00	Dr
30/01/2021	Auto Transaction Rules	29/01/2021	Account keeping fees	Accounted	10.00	Cr
27/02/2021	Evidence Match	26/02/2021	Account keeping fees	Accounted	10.00	Dr

**C & J Graves Super Fund**  
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## Liabilities

### Other Creditors and Accruals · Bank Fees · Cash At Bank · NAB Business Cheque

27/02/2021	Auto Transaction Rules	26/02/2021	Account keeping fees	Accounted	10.00	Cr
1/04/2021	Evidence Match	31/03/2021	Account keeping fees	Accounted	10.00	Dr
1/04/2021	Auto Transaction Rules	31/03/2021	Account keeping fees	Accounted	10.00	Cr
1/05/2021	Evidence Match	30/04/2021	Account keeping fees	Accounted	10.00	Dr
1/05/2021	Auto Transaction Rules	30/04/2021	Account keeping fees	Accounted	10.00	Cr
1/06/2021	Evidence Match	31/05/2021	Account keeping fees	Accounted	10.00	Dr
1/06/2021	Auto Transaction Rules	31/05/2021	Account keeping fees	Accounted	10.00	Cr
1/07/2021	Evidence Match	30/06/2021	Account keeping fees	Accounted	10.00	Dr
1/07/2021	Auto Transaction Rules	30/06/2021	Account keeping fees	Accounted	10.00	Cr

### Other Creditors and Accruals · Interest Paid · Cash At Bank · NAB Business Cheque

1/10/2020	Evidence Match	30/09/2020	Debit interest	Accounted	0.27	Dr
1/10/2020	Auto Transaction Rules	30/09/2020	Debit interest	Accounted	0.27	Cr

## Member Entitlements

### Member Entitlement Accounts · Mr Christopher Graves · Accumulation

21/01/2022	charleschimombe@sidcor.com.au	6/07/2020	INTERNET TRANSFER ONLINE K4859505094 Super Conl	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	13/07/2020	INTERNET TRANSFER ONLINE P1694264613 Super Conl	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	20/07/2020	INTERNET TRANSFER ONLINE A7914988359 Super Conl	Accounted	100.00	Cr
24/01/2022	charleschimombe@sidcor.com.au	22/07/2020	1039708980742994 COLONIAL MUTUAL 000115	Accounted	1,009.70	Dr
21/01/2022	charleschimombe@sidcor.com.au	23/07/2020	INTERNET TRANSFER ONLINE T3534765914 C Graves S	Accounted	365.75	Cr
21/01/2022	charleschimombe@sidcor.com.au	27/07/2020	INTERNET TRANSFER ONLINE F8704218400 Super Conl	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	3/08/2020	INTERNET TRANSFER ONLINE J3584565464 Super Cont	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	10/08/2020	INTERNET TRANSFER ONLINE X9684276199 Super Conl	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	17/08/2020	INTERNET TRANSFER ONLINE B6084916941 Super Conl	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	24/08/2020	INTERNET TRANSFER ONLINE D8214298555 Super Conl	Accounted	100.00	Cr
24/01/2022	charleschimombe@sidcor.com.au	24/08/2020	1039708980926203 COLONIAL MUTUAL 000115	Accounted	1,009.70	Dr
21/01/2022	charleschimombe@sidcor.com.au	31/08/2020	INTERNET TRANSFER ONLINE C2749986450 Super Conl	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	7/09/2020	INTERNET TRANSFER ONLINE H3884635014 Super Conl	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	14/09/2020	INTERNET TRANSFER ONLINE W6234216175 Super Cor	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/09/2020	INTERNET TRANSFER ONLINE S4728407397 Super Conl	Accounted	600.00	Cr
24/01/2022	charleschimombe@sidcor.com.au	22/09/2020	1039708981105792 COLONIAL MUTUAL 000115	Accounted	1,009.70	Dr
21/01/2022	charleschimombe@sidcor.com.au	19/10/2020	INTERNET TRANSFER ONLINE Q3120226770 Super Conl	Accounted	600.00	Cr
24/01/2022	charleschimombe@sidcor.com.au	22/10/2020	1039708981282443 COLONIAL MUTUAL 000115	Accounted	1,009.70	Dr
21/01/2022	charleschimombe@sidcor.com.au	18/11/2020	INTERNET TRANSFER ONLINE Q1318258966 Super Conl	Accounted	600.00	Cr
24/01/2022	charleschimombe@sidcor.com.au	23/11/2020	1039708981456373 COLONIAL MUTUAL 000115	Accounted	1,009.70	Dr

**C & J Graves Super Fund**  
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## Member Entitlements

### Member Entitlement Accounts · Mr Christopher Graves · Accumulation

21/01/2022	charleschimombe@sidcor.com.au	18/12/2020	INTERNET TRANSFER ONLINE E6381745734 Super Conl	Accounted	600.00	Cr
24/01/2022	charleschimombe@sidcor.com.au	22/12/2020	1039708981627677 COLONIAL MUTUAL 000115	Accounted	1,009.70	Dr
21/01/2022	charleschimombe@sidcor.com.au	18/01/2021	INTERNET TRANSFER ONLINE Q9369278411 Super Con	Accounted	600.00	Cr
24/01/2022	charleschimombe@sidcor.com.au	22/01/2021	1039708981796387 COLONIAL MUTUAL 000115	Accounted	1,009.70	Dr
21/01/2022	charleschimombe@sidcor.com.au	18/02/2021	INTERNET TRANSFER ONLINE E3174268254 Super Conl	Accounted	600.00	Cr
24/01/2022	charleschimombe@sidcor.com.au	22/02/2021	1039708981962435 COLONIAL MUTUAL 000115	Accounted	1,009.70	Dr
21/01/2022	charleschimombe@sidcor.com.au	18/03/2021	INTERNET TRANSFER ONLINE F2157214219 Super Conl	Accounted	800.00	Cr
24/01/2022	charleschimombe@sidcor.com.au	22/03/2021	1039708982125617 COLONIAL MUTUAL 000115	Accounted	1,009.70	Dr
21/01/2022	charleschimombe@sidcor.com.au	19/04/2021	INTERNET TRANSFER ONLINE E8119248876 Super Conl	Accounted	800.00	Cr
24/01/2022	charleschimombe@sidcor.com.au	22/04/2021	1039708982286600 AIA AUSTRALIA 000115	Accounted	1,009.70	Dr
21/01/2022	charleschimombe@sidcor.com.au	13/05/2021	INTERNET TRANSFER ONLINE Z1215218588 C Graves S	Accounted	155.33	Cr
21/01/2022	charleschimombe@sidcor.com.au	13/05/2021	INTERNET TRANSFER ONLINE V4370795588 C Graves S	Accounted	545.78	Cr
21/01/2022	charleschimombe@sidcor.com.au	13/05/2021	INTERNET TRANSFER ONLINE T3810494288 C Graves S	Accounted	3,420.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	18/05/2021	INTERNET TRANSFER ONLINE A2885928449 Super Conl	Accounted	800.00	Cr
24/01/2022	charleschimombe@sidcor.com.au	24/05/2021	1039708982444823 AIA AUSTRALIA 000115	Accounted	1,219.97	Dr
21/01/2022	charleschimombe@sidcor.com.au	18/06/2021	INTERNET TRANSFER ONLINE G9085244993 Super Con	Accounted	800.00	Cr
24/01/2022	charleschimombe@sidcor.com.au	22/06/2021	Member Insurance Premium	Accounted	1,219.97	Dr
25/01/2022	charleschimombe@sidcor.com.au	30/06/2021	Contribution Tax	Accounted	5,608.03	Dr
25/01/2022	charleschimombe@sidcor.com.au	30/06/2021	Investment Profit or Loss	Accounted	1,333.44	Cr
25/01/2022	charleschimombe@sidcor.com.au	30/06/2021	Income Taxes Allocated	Accounted	119.38	Dr
25/01/2022	charleschimombe@sidcor.com.au	30/06/2021	Tax Effect of Direct Member Expenses	Accounted	1,880.54	Cr
21/01/2022	charleschimombe@sidcor.com.au	30/06/2021	INTERNET TRANSFER ONLINE W5263467965 Super Cor	Accounted	25,000.00	Cr

### Member Entitlement Accounts · Mrs Joanne Graves · Accumulation

8/07/2020	Automated Feed	6/07/2020	Employer Contribution: GEORGE BRAND REAL ESTATE /	Accounted	835.24	Cr
21/01/2022	charleschimombe@sidcor.com.au	6/07/2020	INTERNET TRANSFER ONLINE T6817206594 Super Conl	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	13/07/2020	INTERNET TRANSFER ONLINE R3614268513 Super Con	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	20/07/2020	INTERNET TRANSFER ONLINE W5488276359 Super Cor	Accounted	100.00	Cr
24/01/2022	charleschimombe@sidcor.com.au	22/07/2020	1039708980742994 COLONIAL MUTUAL 000115	Accounted	249.78	Dr
21/01/2022	charleschimombe@sidcor.com.au	27/07/2020	INTERNET TRANSFER ONLINE Q8734214800 Super Con	Accounted	100.00	Cr
21/01/2022	charleschimombe@sidcor.com.au	3/08/2020	INTERNET TRANSFER ONLINE Y8528464464 Super Conl	Accounted	100.00	Cr

**C & J Graves Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount	
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts · Mrs Joanne Graves · Accumulation</b>					
21/01/2022	charleschimombe@sidcor.com.au	10/08/2020	INTERNET TRANSFER ONLINE L9604775599 Super Cont	Accounted	100.00 Cr
21/01/2022	charleschimombe@sidcor.com.au	17/08/2020	INTERNET TRANSFER ONLINE S6028918241 Super Conl	Accounted	100.00 Cr
21/01/2022	charleschimombe@sidcor.com.au	24/08/2020	INTERNET TRANSFER ONLINE K5294795155 Super Conl	Accounted	100.00 Cr
24/01/2022	charleschimombe@sidcor.com.au	24/08/2020	1039708980926203 COLONIAL MUTUAL 000115	Accounted	249.78 Dr
21/01/2022	charleschimombe@sidcor.com.au	31/08/2020	INTERNET TRANSFER ONLINE T3734986050 Super Conl	Accounted	100.00 Cr
21/01/2022	charleschimombe@sidcor.com.au	7/09/2020	INTERNET TRANSFER ONLINE Y2814437414 Super Conl	Accounted	100.00 Cr
21/01/2022	charleschimombe@sidcor.com.au	18/09/2020	INTERNET TRANSFER ONLINE X9494695697 Super Conl	Accounted	600.00 Cr
24/01/2022	charleschimombe@sidcor.com.au	22/09/2020	1039708981105792 COLONIAL MUTUAL 000115	Accounted	249.78 Dr
21/01/2022	charleschimombe@sidcor.com.au	19/10/2020	INTERNET TRANSFER ONLINE Q3136625970 Super Con	Accounted	600.00 Cr
24/01/2022	charleschimombe@sidcor.com.au	22/10/2020	1039708981282443 COLONIAL MUTUAL 000115	Accounted	249.78 Dr
3/11/2020	Automated Feed	3/11/2020	Employer Contribution: GEORGE BRAND REAL ESTATE /	Accounted	860.11 Cr
21/01/2022	charleschimombe@sidcor.com.au	18/11/2020	INTERNET TRANSFER ONLINE Q8336555566 Super Con	Accounted	600.00 Cr
24/01/2022	charleschimombe@sidcor.com.au	23/11/2020	1039708981456373 COLONIAL MUTUAL 000115	Accounted	249.78 Dr
21/01/2022	charleschimombe@sidcor.com.au	18/12/2020	INTERNET TRANSFER ONLINE J6479266734 Super Cont	Accounted	600.00 Cr
24/01/2022	charleschimombe@sidcor.com.au	22/12/2020	1039708981627677 COLONIAL MUTUAL 000115	Accounted	249.78 Dr
21/01/2022	charleschimombe@sidcor.com.au	18/01/2021	INTERNET TRANSFER ONLINE R4342958946 Super Con	Accounted	600.00 Cr
24/01/2022	charleschimombe@sidcor.com.au	22/01/2021	1039708981796387 COLONIAL MUTUAL 000115	Accounted	249.78 Dr
12/02/2021	Automated Feed	12/02/2021	Employer Contribution: GEORGE BRAND REAL ESTATE /	Accounted	1,105.31 Cr
21/01/2022	charleschimombe@sidcor.com.au	18/02/2021	INTERNET TRANSFER ONLINE J3669775254 Super Cont	Accounted	600.00 Cr
24/01/2022	charleschimombe@sidcor.com.au	22/02/2021	1039708981962435 COLONIAL MUTUAL 000115	Accounted	249.78 Dr
21/01/2022	charleschimombe@sidcor.com.au	18/03/2021	INTERNET TRANSFER ONLINE W0369216219 Super Cor	Accounted	800.00 Cr
24/01/2022	charleschimombe@sidcor.com.au	22/03/2021	1039708982125617 COLONIAL MUTUAL 000115	Accounted	249.78 Dr
21/01/2022	charleschimombe@sidcor.com.au	19/04/2021	INTERNET TRANSFER ONLINE G3127246476 Super Con	Accounted	800.00 Cr
24/01/2022	charleschimombe@sidcor.com.au	22/04/2021	1039708982286600 AIA AUSTRALIA 000115	Accounted	249.78 Dr
6/05/2021	Automated Feed	6/05/2021	Employer Contribution: GEORGE BRAND REAL ESTATE /	Accounted	819.61 Cr
21/01/2022	charleschimombe@sidcor.com.au	18/05/2021	INTERNET TRANSFER ONLINE X0851228349 Super Conl	Accounted	800.00 Cr
24/01/2022	charleschimombe@sidcor.com.au	24/05/2021	1039708982444823 AIA AUSTRALIA 000115	Accounted	285.51 Dr
21/01/2022	charleschimombe@sidcor.com.au	18/06/2021	INTERNET TRANSFER ONLINE S9085204993 Super Conl	Accounted	800.00 Cr
21/01/2022	charleschimombe@sidcor.com.au	22/06/2021	1039708982600347 AIA AUSTRALIA 000115	Accounted	285.51 Dr
25/01/2022	charleschimombe@sidcor.com.au	30/06/2021	Contribution Tax	Accounted	5,463.04 Dr
25/01/2022	charleschimombe@sidcor.com.au	30/06/2021	Investment Profit or Loss	Accounted	1,914.46 Cr

**C & J Graves Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Member Entitlements

### Member Entitlement Accounts · Mrs Joanne Graves · Accumulation

25/01/2022	charleschimombe@sidcor.com.au	30/06/2021	Income Taxes Allocated	Accounted	171.36	Dr
25/01/2022	charleschimombe@sidcor.com.au	30/06/2021	Tax Effect of Direct Member Expenses	Accounted	460.32	Cr
21/01/2022	charleschimombe@sidcor.com.au	30/06/2021	INTERNET TRANSFER ONLINE W5263467965 Super Cor	Accounted	25,000.00	Cr