

B & C Watson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Shares in Listed Companies · Commonwealth Bank of Australia					
2/07/2021	stuartflinn@sidcor.com.au	24/03/2020	Transfer from CMC Markets Stoc	Accounted	95,597.81 Dr
29/10/2020	stuartflinn@sidcor.com.au	24/03/2020	Transfer from CMC Markets Stoc	Accounted	95,597.81 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Cybg PLC - Cdi 1:1 Foreign Exempt Lse					
1/07/2021	Corporate Actions Wizard	15/11/2019	CYB/VUK Code Change	Accounted	3,508.75 Cr
2/07/2021	stuartflinn@sidcor.com.au	15/11/2019	CYB/VUK Code Change	Accounted	3,508.75 Dr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Westpac Banking Corporation					
2/07/2021	stuartflinn@sidcor.com.au	28/11/2019	Transfer from CMC Markets Stoc	Accounted	317,140.70 Dr
29/10/2020	stuartflinn@sidcor.com.au	28/11/2019	Transfer from CMC Markets Stoc	Accounted	317,140.70 Cr
2/07/2021	stuartflinn@sidcor.com.au	6/03/2020	Transfer from CMC Markets Stoc	Accounted	49,049.99 Dr
29/10/2020	stuartflinn@sidcor.com.au	6/03/2020	Transfer from CMC Markets Stoc	Accounted	49,049.99 Cr
Investment Income · Distributions · Stapled Securities · Sydney Airport - Fully Paid Ordinary · Units Stapled Securities					
31/10/2019	Income Announcement	1/07/2019	SYD DRP NIL DISCOUNT	Accounted	780.00 Cr
19/03/2020	Income Announcement	30/12/2019	SYD AUD DRP NIL DISC	Accounted	780.00 Cr
Investment Income · Distributions · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Stapled Securities					
19/03/2020	stuartflinn@sidcor.com.au	30/12/2019	Distribution - Tax Statement	Accounted	60.00 Cr
19/03/2020	Income Announcement	30/12/2019	TCL AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,170.00 Cr
29/10/2020	Income Announcement	29/06/2020	TCL AUD DRP NIL DISC	Accounted	1,120.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Accent Group Limited					
31/10/2019	Income Announcement	26/09/2019	AX1 3.75C FRANKED @30%	Accounted	964.29 Cr
19/03/2020	Income Announcement	19/03/2020	AX1 AUD 0.0525 FRANKED, 30% CTR	Accounted	1,350.00 Cr
Investment Income · Dividends · Shares in Listed Companies · ANZ Bank Ltd					
19/07/2019	Income Announcement	1/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	15,190.86 Cr
8/01/2020	Income Announcement	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	13,823.68 Cr
Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited					
31/10/2019	Income Announcement	25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC	Accounted	6,334.86 Cr
7/04/2020	Income Announcement	24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	Accounted	5,538.20 Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank of Australia					
31/10/2019	Income Announcement	26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	32,257.50 Cr
7/04/2020	Income Announcement	31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	27,928.57 Cr
Investment Income · Dividends · Shares in Listed Companies · CSL Limited					
31/10/2019	Income Announcement	11/10/2019	CSL USD100C UNFRANKED;100%CFI;DRP SUSP	Accounted	1,163.64 Cr
21/04/2020	Income Announcement	9/04/2020	CSL USD 0.95, UNFRANKED, 0.95 CFI, DRP SUSP	Accounted	1,177.02 Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited					
19/07/2019	Income Announcement	3/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	13,635.71 Cr
8/01/2020	Income Announcement	12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS	Accounted	13,635.71 Cr
Investment Income · Dividends · Shares in Listed Companies · South32 Limited					
31/10/2019	Income Announcement	10/10/2019	S32 US 2.8C FRANKED@30%	Accounted	140.74 Cr
7/04/2020	Income Announcement	2/04/2020	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR	Accounted	114.77 Cr
Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation					
8/01/2020	Income Announcement	20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	Accounted	14,614.86 Cr
Investment Income · Dividends · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Stapled Securities					

B & C Watson Superannuation Fund
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For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Dividends · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Stapled Securities

31/10/2019	Income Announcement - Modified by stuartflinn@sidcor.com.au	9/08/2019	TCL 2C FULLY FRANKED @ 30%	Accounted	200.00	Cr
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Investment Income · Interest · Cash At Bank · ANZ SMSF Cash Hub

25/11/2019	Transaction Rules	30/09/2019	Credit Interest Paid	Accounted	110.95	Cr
27/05/2021	roshnasatyal@sidcor.com.au	29/10/2019	Interest	Accounted	89.52	Cr
25/11/2019	Transaction Rules	31/10/2019	Credit Interest Paid	Accounted	106.93	Cr
27/05/2021	roshnasatyal@sidcor.com.au	31/12/2019	Interest	Accounted	98.83	Cr
27/05/2021	roshnasatyal@sidcor.com.au	31/01/2020	Interest	Accounted	95.55	Cr
27/05/2021	roshnasatyal@sidcor.com.au	28/02/2020	Interest	Accounted	86.35	Cr
27/05/2021	roshnasatyal@sidcor.com.au	31/03/2020	Interest	Accounted	83.32	Cr
27/05/2021	roshnasatyal@sidcor.com.au	30/04/2020	Interest	Accounted	61.75	Cr
27/05/2021	roshnasatyal@sidcor.com.au	30/05/2020	Interest	Accounted	59.72	Cr
27/05/2021	roshnasatyal@sidcor.com.au	30/06/2020	Interest	Accounted	65.92	Cr

Investment Income · Interest · Cash At Bank · ETrade Account #3007

12/08/2019	Transaction Rules	31/07/2019	Credit Interest Paid	Accounted	84.83	Cr
29/10/2020	Transaction Rules	30/08/2019	Credit Interest Paid	Accounted	17.27	Cr
29/10/2020	Transaction Rules	30/09/2019	Credit Interest Paid	Accounted	0.42	Cr
29/10/2020	Transaction Rules	31/10/2019	Credit Interest Paid	Accounted	0.41	Cr
29/10/2020	Transaction Rules	29/11/2019	Credit Interest Paid	Accounted	7.00	Cr
29/10/2020	Transaction Rules	13/12/2019	Credit Interest Paid	Accounted	11.76	Cr
29/10/2020	Transaction Rules	31/12/2019	Credit Interest Paid	Accounted	211.77	Cr
29/10/2020	Transaction Rules	31/01/2020	Credit Interest Paid	Accounted	205.28	Cr
29/10/2020	Transaction Rules	28/02/2020	Credit Interest Paid	Accounted	185.54	Cr
29/10/2020	Transaction Rules	31/03/2020	Credit Interest Paid	Accounted	145.88	Cr
29/10/2020	Transaction Rules	30/04/2020	Credit Interest Paid	Accounted	96.66	Cr
29/10/2020	Transaction Rules	29/05/2020	Credit Interest Paid	Accounted	63.72	Cr
29/10/2020	Transaction Rules	30/06/2020	Credit Interest Paid	Accounted	70.33	Cr

Investment Income · Interest · Cash At Bank · NAB Business Cash Maximiser

1/08/2019	Auto Transaction Rules	31/07/2019	Credit interest	Accounted	15.47	Cr
31/08/2019	Auto Transaction Rules	30/08/2019	Credit interest	Accounted	9.65	Cr
1/10/2019	Auto Transaction Rules	30/09/2019	Credit interest	Accounted	8.99	Cr
2/11/2019	Auto Transaction Rules	31/10/2019	Credit interest	Accounted	8.54	Cr
1/12/2019	Auto Transaction Rules	29/11/2019	Credit interest	Accounted	8.12	Cr
2/01/2020	Auto Transaction Rules	31/12/2019	Credit interest	Accounted	8.02	Cr
5/02/2020	Auto Transaction Rules	31/01/2020	Credit interest	Accounted	8.62	Cr
2/03/2020	Auto Transaction Rules	28/02/2020	Credit interest	Accounted	6.76	Cr
3/04/2020	Auto Transaction Rules	31/03/2020	Credit interest	Accounted	4.85	Cr
2/05/2020	Auto Transaction Rules	30/04/2020	Credit interest	Accounted	2.72	Cr
30/05/2020	Auto Transaction Rules	29/05/2020	Credit interest	Accounted	2.91	Cr
1/07/2020	Auto Transaction Rules	30/06/2020	Credit interest	Accounted	3.21	Cr

Investment Income · Interest · Cash At Bank · NAB Business Management Account

1/08/2019	Auto Transaction Rules	31/07/2019	Credit interest	Accounted	0.21	Cr
31/08/2019	Auto Transaction Rules	30/08/2019	Credit interest	Accounted	4.71	Cr
1/10/2019	Auto Transaction Rules	30/09/2019	Credit interest	Accounted	1.07	Cr
2/11/2019	Auto Transaction Rules	31/10/2019	Credit interest	Accounted	1.01	Cr
1/12/2019	Auto Transaction Rules	29/11/2019	Credit interest	Accounted	0.07	Cr

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Income

Investment Income · Interest · Cash At Bank · NAB Business Management Account

2/01/2020	Auto Transaction Rules	31/12/2019	Credit interest	Accounted	0.54	Cr
5/02/2020	Auto Transaction Rules	31/01/2020	Credit interest	Accounted	0.18	Cr
2/03/2020	Auto Transaction Rules	28/02/2020	Credit interest	Accounted	0.11	Cr
3/04/2020	Auto Transaction Rules	31/03/2020	Credit interest	Accounted	0.07	Cr
2/05/2020	Auto Transaction Rules	30/04/2020	Credit interest	Accounted	0.96	Cr
30/05/2020	Auto Transaction Rules	29/05/2020	Credit interest	Accounted	0.09	Cr
1/07/2020	Auto Transaction Rules	30/06/2020	Credit interest	Accounted	0.19	Cr

Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Accent Group Limited

2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	270.00	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · ANZ Bank Ltd

2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	127,204.44	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · BHP Group Limited

2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	20,826.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Commonwealth Bank of Australia

2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	101,116.54	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · CSL Limited

2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	57,600.00	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Cybg PLC - Cdi 1:1 Foreign Exempt Lse

2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	516.25	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · National Australia Bank Limited

2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	97,750.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · South32 Limited

2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,736.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 Foreign Ex

2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,060.63	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation

2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	9,889.89	Dr
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Investment Losses · Decrease in Market Value · Stapled Securities · Sydney Airport - Fully Paid Ordinary · Units Stapled

2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	9,480.00	Dr
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Investment Losses · Decrease in Market Value · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Staḡ

2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	4,270.00	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Commonwealth Bank of Australia

2/07/2021	stuartflinn@sidcor.com.au	24/03/2020	Transfer from CMC Markets Stoc	Accounted	29,614.25	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Westpac Banking Corporation

2/07/2021	stuartflinn@sidcor.com.au	28/11/2019	Transfer from CMC Markets Stoc	Accounted	35,637.09	Dr
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2/07/2021	stuartflinn@sidcor.com.au	6/03/2020	Transfer from CMC Markets Stoc	Accounted	1,936.03	Dr
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Member Payments · Lump Sums Paid · Mr Barry Watson · Account Based Pension - 49% Tax Free

23/04/2020	stuartflinn@sidcor.com.au	30/03/2020	INTERNET TRANSFER ONLINE L9513948791 Tfr to BCW	Accounted	5,000.00	Dr
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23/04/2020	stuartflinn@sidcor.com.au	15/04/2020	INTERNET TRANSFER ONLINE Z1259755720 Mthly drawi	Accounted	8,400.00	Dr
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B & C Watson Superannuation Fund
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Expenses

Member Payments · Lump Sums Paid · Mr Barry Watson · Account Based Pension - 49% Tax Free

29/10/2020	stuartflinn@sidcor.com.au	15/05/2020	INTERNET TRANSFER ONLINE Z8060926236 Mthly drawi	Accounted	8,400.00	Dr
29/10/2020	stuartflinn@sidcor.com.au	4/06/2020	INTERNET TRANSFER ONLINE K2639454466 tfr to BCW	Accounted	5,000.00	Dr
29/10/2020	stuartflinn@sidcor.com.au	12/06/2020	INTERNET TRANSFER ONLINE X9987675840 tfr to BCW	Accounted	8,000.00	Dr
29/10/2020	stuartflinn@sidcor.com.au	15/06/2020	INTERNET TRANSFER ONLINE K8552414693 Mthly draw	Accounted	8,400.00	Dr

Member Payments · Pensions Paid · Mr Barry Watson · Account Based Pension - 49% Tax Free

5/05/2021	stuartflinn@sidcor.com.au	1/07/2019	Pension Drawdown - Gross	Accounted	0.03	Dr
23/07/2019	Transaction Rules	15/07/2019	Pension Drawdown - Gross	Accounted	1,161.20	Dr
31/10/2019	stuartflinn@sidcor.com.au	8/08/2019	Pension Drawdown - Gross	Accounted	2,000.00	Dr
16/08/2019	Auto Transaction Rules	15/08/2019	Pension Drawdown - Gross	Accounted	1,161.20	Dr
31/10/2019	Transaction Rules	13/09/2019	Pension Drawdown - Gross	Accounted	1,780.09	Dr
18/09/2019	Auto Transaction Rules	16/09/2019	Pension Drawdown - Gross	Accounted	1,161.20	Dr
16/10/2019	Auto Transaction Rules	15/10/2019	Pension Drawdown - Gross	Accounted	1,161.20	Dr
25/10/2019	Auto Transaction Rules	21/10/2019	Pension Drawdown - Gross	Accounted	907.19	Dr
6/11/2019	Auto Transaction Rules	4/11/2019	Pension Drawdown - Gross	Accounted	1,424.07	Dr
17/11/2019	Auto Transaction Rules	15/11/2019	Pension Drawdown - Gross	Accounted	1,495.27	Dr
27/11/2019	Auto Transaction Rules	26/11/2019	Pension Drawdown - Gross	Accounted	1,424.07	Dr
18/12/2019	Auto Transaction Rules	16/12/2019	Pension Drawdown - Gross	Accounted	1,495.28	Dr
14/01/2020	Auto Transaction Rules	13/01/2020	Pension Drawdown - Gross	Accounted	890.04	Dr
17/01/2020	Auto Transaction Rules	15/01/2020	Pension Drawdown - Gross	Accounted	1,495.28	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Gross	Accounted	890.04	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Gross	Accounted	356.02	Dr
19/03/2020	stuartflinn@sidcor.com.au	17/02/2020	Pension Drawdown - Gross	Accounted	5,777.85	Dr

Member Payments · Pensions Paid · Mr Barry Watson · Account Based Pension - 88% Tax Free

23/07/2019	Transaction Rules	15/07/2019	Pension Drawdown - Gross	Accounted	925.64	Dr
31/10/2019	stuartflinn@sidcor.com.au	8/08/2019	Pension Drawdown - Gross	Accounted	2,000.00	Dr
16/08/2019	Auto Transaction Rules	15/08/2019	Pension Drawdown - Gross	Accounted	925.64	Dr
31/10/2019	Transaction Rules	13/09/2019	Pension Drawdown - Gross	Accounted	1,368.32	Dr
18/09/2019	Auto Transaction Rules	16/09/2019	Pension Drawdown - Gross	Accounted	925.64	Dr
16/10/2019	Auto Transaction Rules	15/10/2019	Pension Drawdown - Gross	Accounted	925.64	Dr
25/10/2019	Auto Transaction Rules	21/10/2019	Pension Drawdown - Gross	Accounted	723.16	Dr
6/11/2019	Auto Transaction Rules	4/11/2019	Pension Drawdown - Gross	Accounted	1,094.66	Dr
17/11/2019	Auto Transaction Rules	15/11/2019	Pension Drawdown - Gross	Accounted	1,149.39	Dr
27/11/2019	Auto Transaction Rules	26/11/2019	Pension Drawdown - Gross	Accounted	1,094.66	Dr
18/12/2019	Auto Transaction Rules	16/12/2019	Pension Drawdown - Gross	Accounted	1,149.39	Dr
14/01/2020	Auto Transaction Rules	13/01/2020	Pension Drawdown - Gross	Accounted	684.16	Dr
17/01/2020	Auto Transaction Rules	15/01/2020	Pension Drawdown - Gross	Accounted	1,149.39	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Gross	Accounted	684.16	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Gross	Accounted	273.66	Dr
19/03/2020	stuartflinn@sidcor.com.au	17/02/2020	Pension Drawdown - Gross	Accounted	436.49	Dr
1/07/2021	stuartflinn@sidcor.com.au	16/03/2020	Pension Drawdown - Gross	Accounted	2,000.00	Dr

Member Payments · Pensions Paid · Mr Barry Watson · Account Based Pension - 93% Tax Free

23/07/2019	Transaction Rules	15/07/2019	Pension Drawdown - Gross	Accounted	753.00	Dr
31/10/2019	stuartflinn@sidcor.com.au	8/08/2019	Pension Drawdown - Gross	Accounted	2,000.00	Dr
16/08/2019	Auto Transaction Rules	15/08/2019	Pension Drawdown - Gross	Accounted	753.00	Dr
31/10/2019	Transaction Rules	13/09/2019	Pension Drawdown - Gross	Accounted	1,051.32	Dr
18/09/2019	Auto Transaction Rules	16/09/2019	Pension Drawdown - Gross	Accounted	753.00	Dr
16/10/2019	Auto Transaction Rules	15/10/2019	Pension Drawdown - Gross	Accounted	753.00	Dr

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Expenses

Member Payments · Pensions Paid · Mr Barry Watson · Account Based Pension - 93% Tax Free

25/10/2019	Auto Transaction Rules	21/10/2019	Pension Drawdown - Gross	Accounted	588.28	Dr
6/11/2019	Auto Transaction Rules	4/11/2019	Pension Drawdown - Gross	Accounted	841.06	Dr
17/11/2019	Auto Transaction Rules	15/11/2019	Pension Drawdown - Gross	Accounted	883.11	Dr
27/11/2019	Auto Transaction Rules	26/11/2019	Pension Drawdown - Gross	Accounted	841.06	Dr
18/12/2019	Auto Transaction Rules	16/12/2019	Pension Drawdown - Gross	Accounted	883.11	Dr
14/01/2020	Auto Transaction Rules	13/01/2020	Pension Drawdown - Gross	Accounted	525.66	Dr
17/01/2020	Auto Transaction Rules	15/01/2020	Pension Drawdown - Gross	Accounted	883.11	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Gross	Accounted	525.66	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Gross	Accounted	210.26	Dr
19/03/2020	stuartflinn@sidcor.com.au	17/02/2020	Pension Drawdown - Gross	Accounted	335.37	Dr
1/07/2021	stuartflinn@sidcor.com.au	16/03/2020	Pension Drawdown - Gross	Accounted	2,000.00	Dr

Member Payments · Pensions Paid · Mrs Carol Watson · Account Based Pension - 100% Tax Free

23/07/2019	Transaction Rules	15/07/2019	Pension Drawdown - Gross	Accounted	1,342.62	Dr
31/10/2019	stuartflinn@sidcor.com.au	8/08/2019	Pension Drawdown - Gross	Accounted	2,000.00	Dr
16/08/2019	Auto Transaction Rules	15/08/2019	Pension Drawdown - Gross	Accounted	1,342.62	Dr
31/10/2019	Transaction Rules	13/09/2019	Pension Drawdown - Gross	Accounted	2,117.88	Dr
18/09/2019	Auto Transaction Rules	16/09/2019	Pension Drawdown - Gross	Accounted	1,342.62	Dr
16/10/2019	Auto Transaction Rules	15/10/2019	Pension Drawdown - Gross	Accounted	1,342.62	Dr
25/10/2019	Auto Transaction Rules	21/10/2019	Pension Drawdown - Gross	Accounted	1,048.92	Dr
6/11/2019	Auto Transaction Rules	4/11/2019	Pension Drawdown - Gross	Accounted	1,694.30	Dr
17/11/2019	Auto Transaction Rules	15/11/2019	Pension Drawdown - Gross	Accounted	1,779.02	Dr
27/11/2019	Auto Transaction Rules	26/11/2019	Pension Drawdown - Gross	Accounted	1,694.30	Dr
18/12/2019	Auto Transaction Rules	16/12/2019	Pension Drawdown - Gross	Accounted	1,779.01	Dr
14/01/2020	Auto Transaction Rules	13/01/2020	Pension Drawdown - Gross	Accounted	1,058.94	Dr
17/01/2020	Auto Transaction Rules	15/01/2020	Pension Drawdown - Gross	Accounted	1,779.02	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Gross	Accounted	1,058.95	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Gross	Accounted	423.58	Dr
19/03/2020	stuartflinn@sidcor.com.au	17/02/2020	Pension Drawdown - Gross	Accounted	675.60	Dr
1/07/2021	stuartflinn@sidcor.com.au	16/03/2020	Pension Drawdown - Gross	Accounted	2,000.00	Dr

Member Payments · Pensions Paid · Mrs Carol Watson · Account Based Pension - 51% Tax Free

23/07/2019	Transaction Rules	15/07/2019	Pension Drawdown - Gross	Accounted	1,232.89	Dr
31/10/2019	stuartflinn@sidcor.com.au	8/08/2019	Pension Drawdown - Gross	Accounted	2,000.00	Dr
16/08/2019	Auto Transaction Rules	15/08/2019	Pension Drawdown - Gross	Accounted	1,232.89	Dr
31/10/2019	Transaction Rules	13/09/2019	Pension Drawdown - Gross	Accounted	1,913.73	Dr
18/09/2019	Auto Transaction Rules	16/09/2019	Pension Drawdown - Gross	Accounted	1,232.89	Dr
16/10/2019	Auto Transaction Rules	15/10/2019	Pension Drawdown - Gross	Accounted	1,232.89	Dr
25/10/2019	Auto Transaction Rules	21/10/2019	Pension Drawdown - Gross	Accounted	963.19	Dr
6/11/2019	Auto Transaction Rules	4/11/2019	Pension Drawdown - Gross	Accounted	1,530.98	Dr
17/11/2019	Auto Transaction Rules	15/11/2019	Pension Drawdown - Gross	Accounted	1,607.53	Dr
27/11/2019	Auto Transaction Rules	26/11/2019	Pension Drawdown - Gross	Accounted	1,530.98	Dr
18/12/2019	Auto Transaction Rules	16/12/2019	Pension Drawdown - Gross	Accounted	1,607.54	Dr
14/01/2020	Auto Transaction Rules	13/01/2020	Pension Drawdown - Gross	Accounted	956.87	Dr
17/01/2020	Auto Transaction Rules	15/01/2020	Pension Drawdown - Gross	Accounted	1,607.53	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Gross	Accounted	956.86	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Gross	Accounted	382.75	Dr
19/03/2020	stuartflinn@sidcor.com.au	17/02/2020	Pension Drawdown - Gross	Accounted	610.48	Dr
1/07/2021	stuartflinn@sidcor.com.au	9/03/2020	Pension Drawdown - Gross	Accounted	10,000.00	Dr

B & C Watson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Expenses

Member Payments · Pensions Paid · Mrs Carol Watson · Account Based Pension - 85% Tax Free

23/07/2019	Transaction Rules	15/07/2019	Pension Drawdown - Gross	Accounted	984.65	Dr
16/08/2019	Auto Transaction Rules	15/08/2019	Pension Drawdown - Gross	Accounted	984.65	Dr
31/10/2019	Transaction Rules	13/09/2019	Pension Drawdown - Gross	Accounted	1,768.66	Dr
18/09/2019	Auto Transaction Rules	16/09/2019	Pension Drawdown - Gross	Accounted	984.65	Dr
16/10/2019	Auto Transaction Rules	15/10/2019	Pension Drawdown - Gross	Accounted	984.65	Dr
25/10/2019	Auto Transaction Rules	21/10/2019	Pension Drawdown - Gross	Accounted	769.26	Dr
6/11/2019	Auto Transaction Rules	4/11/2019	Pension Drawdown - Gross	Accounted	1,414.93	Dr
17/11/2019	Auto Transaction Rules	15/11/2019	Pension Drawdown - Gross	Accounted	1,485.68	Dr
27/11/2019	Auto Transaction Rules	26/11/2019	Pension Drawdown - Gross	Accounted	1,414.93	Dr
18/12/2019	Auto Transaction Rules	16/12/2019	Pension Drawdown - Gross	Accounted	1,485.67	Dr
14/01/2020	Auto Transaction Rules	13/01/2020	Pension Drawdown - Gross	Accounted	884.33	Dr
17/01/2020	Auto Transaction Rules	15/01/2020	Pension Drawdown - Gross	Accounted	1,485.67	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Gross	Accounted	884.33	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Gross	Accounted	353.73	Dr
19/03/2020	stuartflinn@sidcor.com.au	17/02/2020	Pension Drawdown - Gross	Accounted	564.21	Dr
1/07/2021	stuartflinn@sidcor.com.au	16/03/2020	Pension Drawdown - Gross	Accounted	2,400.00	Dr

Other Expenses · Accountancy Fee

29/10/2020	stuartflinn@sidcor.com.au	30/06/2020	INTERNET TRANSFER ONLINE Y5394487862 Inv 32826 I	Accounted	4,065.00	Dr
29/10/2020	stuartflinn@sidcor.com.au	30/06/2020	INTERNET TRANSFER ONLINE K7307444511 INV 6323 V	Accounted	830.00	Dr

Other Expenses · Auditor Fee

29/10/2020	stuartflinn@sidcor.com.au	30/06/2020	INTERNET TRANSFER ONLINE Y5394487862 Inv 32826 I	Accounted	935.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · NAB Business Management Account

1/08/2019	Auto Transaction Rules	31/07/2019	Account keeping fees	Accounted	20.00	Dr
31/08/2019	Auto Transaction Rules	30/08/2019	Account keeping fees	Accounted	20.00	Dr
1/10/2019	Auto Transaction Rules	30/09/2019	Account keeping fees	Accounted	20.90	Dr
2/11/2019	Auto Transaction Rules	31/10/2019	Account keeping fees	Accounted	20.00	Dr
1/12/2019	Auto Transaction Rules	29/11/2019	Account keeping fees	Accounted	20.00	Dr
2/01/2020	Auto Transaction Rules	31/12/2019	Account keeping fees	Accounted	20.00	Dr
5/02/2020	Auto Transaction Rules	31/01/2020	Account keeping fees	Accounted	20.00	Dr
2/03/2020	Auto Transaction Rules	28/02/2020	Account keeping fees	Accounted	20.00	Dr
3/04/2020	Auto Transaction Rules	31/03/2020	Account keeping fees	Accounted	20.00	Dr
2/05/2020	Auto Transaction Rules	30/04/2020	Account keeping fees	Accounted	20.00	Dr
30/05/2020	Auto Transaction Rules	29/05/2020	Account keeping fees	Accounted	20.00	Dr
1/07/2020	Auto Transaction Rules	30/06/2020	Account keeping fees	Accounted	20.00	Dr

Other Expenses · General Expense

29/10/2020	stuartflinn@sidcor.com.au	21/02/2020	Tax Tools Fee Etrade	Accounted	23.20	Dr
29/10/2020	stuartflinn@sidcor.com.au	20/05/2020	Tax Tools Fee Etrade	Accounted	23.20	Dr

Other Expenses · Regulatory Fees

19/07/2019	MunyaPhiri@sidcor.com.au	4/07/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229002	Accounted	53.00	Dr
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Other Expenses · SMSF Supervisory Levy

21/07/2020	stuartflinn@sidcor.com.au	17/06/2020	ATO009000012307343ATO 012721	Accounted	259.00	Dr
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Income Tax

Prior Years Over Provision for Income Tax

8/04/2020	stuartflinn@sidcor.com.au	8/04/2020	Fund Activity Statement - adj to clear out GST account	Accounted	0.40	Cr
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B & C Watson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

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Assets					
Investments · Shares in Listed Companies · Accent Group Limited					
2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	270.00 Dr
Investments · Shares in Listed Companies · ANZ Bank Ltd					
2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	127,204.44 Cr
Investments · Shares in Listed Companies · BHP Group Limited					
2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	20,826.00 Cr
Investments · Shares in Listed Companies · Commonwealth Bank of Australia					
29/10/2020	stuartflinn@sidcor.com.au	16/03/2020	Share Trade Withdrawal to CMC Markets	Accounted	95,734.60 Dr
2/07/2021	stuartflinn@sidcor.com.au	24/03/2020	Transfer from CMC Markets Stoc	Accounted	125,212.06 Cr
2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	101,116.54 Cr
Investments · Shares in Listed Companies · CSL Limited					
2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	57,600.00 Dr
Investments · Shares in Listed Companies · Cybg PLC - Cdi 1:1 Foreign Exempt Lse					
2/07/2021	stuartflinn@sidcor.com.au	15/11/2019	CYB/VUK Code Change	Accounted	3,508.75 Cr
2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	516.25 Dr
Investments · Shares in Listed Companies · National Australia Bank Limited					
2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	97,750.00 Cr
Investments · Shares in Listed Companies · South32 Limited					
2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,736.00 Cr
Investments · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
1/07/2021	Corporate Actions Wizard	15/11/2019	CYB/VUK Code Change	Accounted	3,508.75 Dr
2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,060.63 Cr
Investments · Shares in Listed Companies · Westpac Banking Corporation					
2/07/2021	stuartflinn@sidcor.com.au	28/11/2019	Transfer from CMC Markets Stoc	Accounted	352,777.79 Cr
29/10/2020	stuartflinn@sidcor.com.au	4/03/2020	Share Trade Withdrawal to CMC Markets	Accounted	50,986.02 Dr
2/07/2021	stuartflinn@sidcor.com.au	6/03/2020	Transfer from CMC Markets Stoc	Accounted	50,986.02 Cr
2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	9,889.89 Cr
Investments · Stapled Securities · Sydney Airport - Fully Paid Ordinary · Units Stapled Securities					
2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	9,480.00 Cr
Investments · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Stapled Securities					
2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	4,270.00 Cr
Other Assets · Cash At Bank · ANZ SMSF Cash Hub					
25/11/2019	stuartflinn@sidcor.com.au	3/09/2019	Transfer Reference 903026429	Accounted	150,000.00 Dr
25/11/2019	stuartflinn@sidcor.com.au	30/09/2019	Credit Interest Paid	Accounted	110.95 Dr
27/05/2021	roshnasatyal@sidcor.com.au	29/10/2019	Interest	Accounted	89.52 Dr
25/11/2019	stuartflinn@sidcor.com.au	31/10/2019	Credit Interest Paid	Accounted	106.93 Dr
27/05/2021	roshnasatyal@sidcor.com.au	31/12/2019	Interest	Accounted	98.83 Dr
27/05/2021	roshnasatyal@sidcor.com.au	31/01/2020	Interest	Accounted	95.55 Dr
27/05/2021	roshnasatyal@sidcor.com.au	28/02/2020	Interest	Accounted	86.35 Dr
27/05/2021	roshnasatyal@sidcor.com.au	31/03/2020	Interest	Accounted	83.32 Dr
27/05/2021	roshnasatyal@sidcor.com.au	30/04/2020	Interest	Accounted	61.75 Dr
27/05/2021	roshnasatyal@sidcor.com.au	30/05/2020	Interest	Accounted	59.72 Dr
27/05/2021	roshnasatyal@sidcor.com.au	30/06/2020	Interest	Accounted	65.92 Dr

B & C Watson Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets - Cash At Bank - ETrade Account

5/05/2021	stuartflinn@sidcor.com.au	1/07/2019	Close Account	Accounted	0.03	Cr
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Other Assets - Cash At Bank - ETrade Account #3007

12/08/2019	stuartflinn@sidcor.com.au	31/07/2019	Credit Interest Paid	Accounted	84.83	Dr
21/11/2019	stuartflinn@sidcor.com.au	8/08/2019	DE:082-748 867093123	Accounted	150,000.00	Cr
29/10/2020	stuartflinn@sidcor.com.au	30/08/2019	Credit Interest Paid	Accounted	17.27	Dr
29/10/2020	stuartflinn@sidcor.com.au	30/09/2019	Credit Interest Paid	Accounted	0.42	Dr
29/10/2020	stuartflinn@sidcor.com.au	31/10/2019	Credit Interest Paid	Accounted	0.41	Dr
29/10/2020	stuartflinn@sidcor.com.au	28/11/2019	Transfer from CMC Markets Stoc	Accounted	317,140.70	Dr
29/10/2020	stuartflinn@sidcor.com.au	29/11/2019	Credit Interest Paid	Accounted	7.00	Dr
29/10/2020	stuartflinn@sidcor.com.au	13/12/2019	Credit Interest Paid	Accounted	11.76	Dr
29/10/2020	stuartflinn@sidcor.com.au	31/12/2019	Credit Interest Paid	Accounted	211.77	Dr
29/10/2020	stuartflinn@sidcor.com.au	31/01/2020	Credit Interest Paid	Accounted	205.28	Dr
29/10/2020	stuartflinn@sidcor.com.au	21/02/2020	Share Trade Withdrawal to CMC Markets	Accounted	23.20	Cr
29/10/2020	stuartflinn@sidcor.com.au	28/02/2020	Credit Interest Paid	Accounted	185.54	Dr
29/10/2020	stuartflinn@sidcor.com.au	4/03/2020	Share Trade Withdrawal to CMC Markets	Accounted	50,986.02	Cr
29/10/2020	stuartflinn@sidcor.com.au	6/03/2020	Transfer from CMC Markets Stoc	Accounted	49,049.99	Dr
29/10/2020	stuartflinn@sidcor.com.au	16/03/2020	Share Trade Withdrawal to CMC Markets	Accounted	95,734.60	Cr
29/10/2020	stuartflinn@sidcor.com.au	24/03/2020	Transfer from CMC Markets Stoc	Accounted	95,597.81	Dr
29/10/2020	stuartflinn@sidcor.com.au	31/03/2020	Credit Interest Paid	Accounted	145.88	Dr
29/10/2020	stuartflinn@sidcor.com.au	30/04/2020	Credit Interest Paid	Accounted	96.66	Dr
29/10/2020	stuartflinn@sidcor.com.au	20/05/2020	Share Trade Withdrawal to CMC Markets	Accounted	23.20	Cr
29/10/2020	stuartflinn@sidcor.com.au	29/05/2020	Credit Interest Paid	Accounted	63.72	Dr
29/10/2020	stuartflinn@sidcor.com.au	30/06/2020	Credit Interest Paid	Accounted	70.33	Dr

Other Assets - Cash At Bank - NAB Business Cash Maximiser

5/07/2019	Automated Feed	4/07/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to Spr	Accounted	20,000.00	Dr
16/07/2019	Automated Feed	15/07/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Cr
24/07/2019	Automated Feed	23/07/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Dr
1/08/2019	Automated Feed	31/07/2019	Credit interest	Accounted	15.47	Dr
15/08/2019	Automated Feed	14/08/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Cr
24/08/2019	Automated Feed	23/08/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Dr
24/08/2019	Automated Feed	23/08/2019	ATO68949966711R235ATO 012721	Accounted	10.00	Dr
31/08/2019	Automated Feed	30/08/2019	Credit interest	Accounted	9.65	Dr
26/09/2019	Automated Feed	13/09/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to Spr	Accounted	10,000.00	Cr
18/09/2019	Automated Feed	16/09/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Cr
24/09/2019	Automated Feed	23/09/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Dr
1/10/2019	Automated Feed	30/09/2019	Credit interest	Accounted	8.99	Dr
15/10/2019	Automated Feed	14/10/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Cr
25/10/2019	Automated Feed	21/10/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to Spr	Accounted	20,000.00	Dr
25/10/2019	Automated Feed	23/10/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Dr
2/11/2019	Automated Feed	31/10/2019	Credit interest	Accounted	8.54	Dr
15/11/2019	Automated Feed	13/11/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	10,000.00	Cr
16/11/2019	Automated Feed	14/11/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Cr
26/11/2019	Automated Feed	25/11/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Dr
1/12/2019	Automated Feed	29/11/2019	Credit interest	Accounted	8.12	Dr
18/12/2019	Automated Feed	16/12/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Cr
25/12/2019	Automated Feed	23/12/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Dr
2/01/2020	Automated Feed	31/12/2019	Credit interest	Accounted	8.02	Dr
5/01/2020	Automated Feed	3/01/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to Spr	Accounted	20,000.00	Dr

B & C Watson Superannuation Fund
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Assets

Other Assets - Cash At Bank - NAB Business Cash Maximiser

15/01/2020	Automated Feed	14/01/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr c	Accounted	6,600.00	Cr
25/01/2020	Automated Feed	23/01/2020	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Dr
5/02/2020	Automated Feed	28/01/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr c	Accounted	10,000.00	Cr
5/02/2020	Automated Feed	31/01/2020	Credit interest	Accounted	8.62	Dr
16/02/2020	Automated Feed	14/02/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr c	Accounted	6,600.00	Cr
26/02/2020	Automated Feed	24/02/2020	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Dr
2/03/2020	Automated Feed	28/02/2020	Credit interest	Accounted	6.76	Dr
11/03/2020	Automated Feed	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr c	Accounted	10,000.00	Cr
18/03/2020	Automated Feed	16/03/2020	INTERNET TRANSFER ONLINE B9046705343 Tfr to spr cl	Accounted	6,600.00	Cr
25/03/2020	Automated Feed	23/03/2020	INTERNET TRANSFER ONLINE Q3813605125 Spr cash M	Accounted	10.00	Dr
3/04/2020	Automated Feed	31/03/2020	Credit interest	Accounted	4.85	Dr
16/04/2020	Automated Feed	14/04/2020	INTERNET TRANSFER ONLINE T0009655987 Tfr to spr cl	Accounted	6,600.00	Cr
25/04/2020	Automated Feed	23/04/2020	INTERNET TRANSFER ONLINE L0017444947 Spr cash M	Accounted	10.00	Dr
29/04/2020	Automated Feed	27/04/2020	INTERNET TRANSFER ONLINE J3917745423 Tfr to spr cl	Accounted	15,000.00	Dr
2/05/2020	Automated Feed	30/04/2020	Credit interest	Accounted	2.72	Dr
17/05/2020	Automated Feed	14/05/2020	INTERNET TRANSFER ONLINE F8352555280 Tfr to spr cl	Accounted	6,600.00	Cr
26/05/2020	Automated Feed	25/05/2020	INTERNET TRANSFER ONLINE K8037565512 Spr cash M	Accounted	10.00	Dr
30/05/2020	Automated Feed	29/05/2020	Credit interest	Accounted	2.91	Dr
13/06/2020	Automated Feed	12/06/2020	INTERNET TRANSFER ONLINE W6839916140 Tfr to spr c	Accounted	10,000.00	Cr
16/06/2020	Automated Feed	15/06/2020	INTERNET TRANSFER ONLINE D8473775000 Tfr to spr c	Accounted	6,600.00	Cr
20/06/2020	Automated Feed	19/06/2020	INTERNET TRANSFER ONLINE B7860745242 Tfr to spr r	Accounted	35,000.00	Dr
24/06/2020	Automated Feed	23/06/2020	INTERNET TRANSFER ONLINE H2517555960 Spr cash M	Accounted	10.00	Dr
1/07/2020	Automated Feed	30/06/2020	Credit interest	Accounted	3.21	Dr

Other Assets - Cash At Bank - NAB Business Management Account

2/07/2019	Automated Feed	1/07/2019	A067/00622203 ANZ DIVIDEND 397204	Accounted	10,633.60	Dr
4/07/2019	Automated Feed	3/07/2019	DV201/00546795 NAB INTERIM DIV 002473	Accounted	9,545.00	Dr
5/07/2019	Automated Feed	4/07/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to Spr	Accounted	20,000.00	Cr
5/07/2019	Automated Feed	4/07/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229002	Accounted	53.00	Cr
16/07/2019	Automated Feed	15/07/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr c	Accounted	6,600.00	Dr
16/07/2019	Automated Feed	15/07/2019	INTERNET TRANSFER INTERNET TRANSFER Mthly draw	Accounted	6,400.00	Cr
24/07/2019	Automated Feed	23/07/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Cr
1/08/2019	Automated Feed	31/07/2019	Credit interest	Accounted	0.21	Dr
1/08/2019	Automated Feed	31/07/2019	Account keeping fees	Accounted	20.00	Cr
9/08/2019	Automated Feed	8/08/2019	7641016 CMC MARKETS STOC 511749	Accounted	150,000.00	Dr
9/08/2019	Automated Feed	8/08/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to BCV	Accounted	10,000.00	Cr
10/08/2019	Automated Feed	9/08/2019	AUF19/00839455 TCL DIV/DIST 396297	Accounted	2,100.00	Dr
15/08/2019	Automated Feed	14/08/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr c	Accounted	6,600.00	Dr
16/08/2019	Automated Feed	15/08/2019	INTERNET TRANSFER INTERNET TRANSFER Mthly draw	Accounted	6,400.00	Cr
16/08/2019	Automated Feed	15/08/2019	AUG19/00850242 SYD DISTRIBUTION 409688	Accounted	780.00	Dr
24/08/2019	Automated Feed	23/08/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Cr
31/08/2019	Automated Feed	30/08/2019	Credit interest	Accounted	4.71	Dr
31/08/2019	Automated Feed	30/08/2019	Account keeping fees	Accounted	20.00	Cr
26/09/2019	Automated Feed	3/09/2019	Miscellaneous debits	Accounted	150,000.00	Cr
26/09/2019	Automated Feed	13/09/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to BCV	Accounted	10,000.00	Cr
26/09/2019	Automated Feed	13/09/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to Spr	Accounted	10,000.00	Dr
18/09/2019	Automated Feed	16/09/2019	INTERNET TRANSFER INTERNET TRANSFER Mthly draw	Accounted	6,400.00	Cr
18/09/2019	Automated Feed	16/09/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr c	Accounted	6,600.00	Dr
24/09/2019	Automated Feed	23/09/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Cr

B & C Watson Superannuation Fund
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Assets

Other Assets - Cash At Bank - NAB Business Management Account

26/09/2019	Automated Feed	25/09/2019	AF380/01073594 BHP GROUP DIV 458106	Accounted	4,434.40	Dr
2/10/2019	Automated Feed	26/09/2019	001231122399 CBA FNL DIV 401507	Accounted	22,580.25	Dr
2/10/2019	Automated Feed	26/09/2019	SEP49/00802918 ACCENT GROUP LTD 458106	Accounted	675.00	Dr
1/10/2019	Automated Feed	30/09/2019	Credit interest	Accounted	1.07	Dr
1/10/2019	Automated Feed	30/09/2019	Account keeping fees	Accounted	20.90	Cr
14/10/2019	Automated Feed	10/10/2019	AF006/00997546 SOUTH32 DIVIDEND 458106	Accounted	98.52	Dr
12/10/2019	Automated Feed	11/10/2019	19AUD/00874510 CSL LTD DIVIDEND 007184	Accounted	1,163.64	Dr
15/10/2019	Automated Feed	14/10/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Dr
16/10/2019	Automated Feed	15/10/2019	INTERNET TRANSFER INTERNET TRANSFER Mthly drav	Accounted	6,400.00	Cr
25/10/2019	Automated Feed	21/10/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to Spr	Accounted	20,000.00	Cr
25/10/2019	Automated Feed	21/10/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to BCV	Accounted	5,000.00	Cr
25/10/2019	Automated Feed	23/10/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Cr
2/11/2019	Automated Feed	31/10/2019	Account keeping fees	Accounted	20.00	Cr
2/11/2019	Automated Feed	31/10/2019	Credit interest	Accounted	1.01	Dr
6/11/2019	Automated Feed	4/11/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to BCV	Accounted	8,000.00	Cr
15/11/2019	Automated Feed	13/11/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	10,000.00	Dr
16/11/2019	Automated Feed	14/11/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Dr
17/11/2019	Automated Feed	15/11/2019	INTERNET TRANSFER INTERNET TRANSFER Mthly drav	Accounted	8,400.00	Cr
26/11/2019	Automated Feed	25/11/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Cr
27/11/2019	Automated Feed	26/11/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to BCV	Accounted	8,000.00	Cr
1/12/2019	Automated Feed	29/11/2019	Credit interest	Accounted	0.07	Dr
1/12/2019	Automated Feed	29/11/2019	Account keeping fees	Accounted	20.00	Cr
14/12/2019	Automated Feed	12/12/2019	DV202/00539669 NAB FINAL DIV 002473	Accounted	9,545.00	Dr
18/12/2019	Automated Feed	16/12/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Dr
18/12/2019	Automated Feed	16/12/2019	INTERNET TRANSFER INTERNET TRANSFER Mthly drav	Accounted	8,400.00	Cr
20/12/2019	Automated Feed	18/12/2019	A068/00617521 ANZ DIVIDEND 397204	Accounted	10,633.60	Dr
22/12/2019	Automated Feed	20/12/2019	001235710015 WBC DIVIDEND 250556	Accounted	10,230.40	Dr
25/12/2019	Automated Feed	23/12/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Cr
2/01/2020	Automated Feed	31/12/2019	Credit interest	Accounted	0.54	Dr
2/01/2020	Automated Feed	31/12/2019	Account keeping fees	Accounted	20.00	Cr
5/01/2020	Automated Feed	3/01/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to Spr	Accounted	20,000.00	Cr
14/01/2020	Automated Feed	13/01/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to BCV	Accounted	5,000.00	Cr
15/01/2020	Automated Feed	14/01/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Dr
17/01/2020	Automated Feed	15/01/2020	INTERNET TRANSFER INTERNET TRANSFER Mthly drav	Accounted	8,400.00	Cr
25/01/2020	Automated Feed	23/01/2020	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Cr
5/02/2020	Automated Feed	28/01/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	10,000.00	Dr
5/02/2020	Automated Feed	28/01/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to BCV	Accounted	5,000.00	Cr
5/02/2020	Automated Feed	28/01/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to BCV	Accounted	2,000.00	Cr
5/02/2020	Automated Feed	31/01/2020	Credit interest	Accounted	0.18	Dr
5/02/2020	Automated Feed	31/01/2020	Account keeping fees	Accounted	20.00	Cr
16/02/2020	Automated Feed	14/02/2020	AUI20/00840064 TCL DIV/DIST 396297	Accounted	2,170.00	Dr
16/02/2020	Automated Feed	14/02/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Dr
16/02/2020	Automated Feed	14/02/2020	FEB20/00848968 SYD DISTRIBUTION 409688	Accounted	780.00	Dr
18/02/2020	Automated Feed	17/02/2020	INTERNET TRANSFER INTERNET TRANSFER Mthly drav	Accounted	8,400.00	Cr
26/02/2020	Automated Feed	24/02/2020	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Cr
2/03/2020	Automated Feed	28/02/2020	Credit interest	Accounted	0.11	Dr
2/03/2020	Automated Feed	28/02/2020	Account keeping fees	Accounted	20.00	Cr
11/03/2020	Automated Feed	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to Bcw	Accounted	10,000.00	Cr
11/03/2020	Automated Feed	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	10,000.00	Dr

B & C Watson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · NAB Business Management Account

18/03/2020	Automated Feed	16/03/2020	INTERNET TRANSFER ONLINE F9875447603 Mthly drawi	Accounted	8,400.00	Cr
18/03/2020	Automated Feed	16/03/2020	INTERNET TRANSFER ONLINE B9046705343 Tfr to spr cl	Accounted	6,600.00	Dr
20/03/2020	Automated Feed	19/03/2020	MAR20/00803230 ACCENT GROUP LTD 458106	Accounted	945.00	Dr
25/03/2020	Automated Feed	23/03/2020	INTERNET TRANSFER ONLINE Q3813605125 Spr cash M	Accounted	10.00	Cr
26/03/2020	Automated Feed	24/03/2020	AI381/01067666 BHP GROUP DIV 458106	Accounted	3,876.74	Dr
1/04/2020	Automated Feed	30/03/2020	INTERNET TRANSFER ONLINE L9513948791 Tfr to BCW	Accounted	5,000.00	Cr
3/04/2020	Automated Feed	31/03/2020	001237448015 CBA ITM DIV 401507	Accounted	19,550.00	Dr
3/04/2020	Automated Feed	31/03/2020	Account keeping fees	Accounted	20.00	Cr
3/04/2020	Automated Feed	31/03/2020	Credit interest	Accounted	0.07	Dr
3/04/2020	Automated Feed	2/04/2020	RAU20/00992189 SOUTH32 DIVIDEND 458106	Accounted	80.34	Dr
11/04/2020	Automated Feed	9/04/2020	20AUD/00972783 CSL LTD DIVIDEND 007184	Accounted	1,177.02	Dr
16/04/2020	Automated Feed	14/04/2020	INTERNET TRANSFER ONLINE T0009655987 Tfr to spr cl	Accounted	6,600.00	Dr
16/04/2020	Automated Feed	15/04/2020	INTERNET TRANSFER ONLINE Z1259755720 Mthly drawi	Accounted	8,400.00	Cr
25/04/2020	Automated Feed	23/04/2020	INTERNET TRANSFER ONLINE L0017444947 Spr cash M	Accounted	10.00	Cr
29/04/2020	Automated Feed	27/04/2020	INTERNET TRANSFER ONLINE J3917745423 Tfr to spr cl	Accounted	15,000.00	Cr
2/05/2020	Automated Feed	30/04/2020	Account keeping fees	Accounted	20.00	Cr
2/05/2020	Automated Feed	30/04/2020	Credit interest	Accounted	0.96	Dr
17/05/2020	Automated Feed	14/05/2020	INTERNET TRANSFER ONLINE F8352555280 Tfr to spr cl	Accounted	6,600.00	Dr
18/05/2020	Automated Feed	15/05/2020	INTERNET TRANSFER ONLINE Z8060926236 Mthly drawi	Accounted	8,400.00	Cr
26/05/2020	Automated Feed	25/05/2020	INTERNET TRANSFER ONLINE K8037565512 Spr cash M	Accounted	10.00	Cr
30/05/2020	Automated Feed	29/05/2020	Credit interest	Accounted	0.09	Dr
30/05/2020	Automated Feed	29/05/2020	Account keeping fees	Accounted	20.00	Cr
5/06/2020	Automated Feed	4/06/2020	INTERNET TRANSFER ONLINE K2639454466 tfr to BCW	Accounted	5,000.00	Cr
13/06/2020	Automated Feed	12/06/2020	INTERNET TRANSFER ONLINE W6839916140 Tfr to spr c	Accounted	10,000.00	Dr
13/06/2020	Automated Feed	12/06/2020	INTERNET TRANSFER ONLINE X9987675840 tfr to BCW	Accounted	8,000.00	Cr
16/06/2020	Automated Feed	15/06/2020	INTERNET TRANSFER ONLINE D8473775000 Tfr to spr c	Accounted	6,600.00	Dr
16/06/2020	Automated Feed	15/06/2020	INTERNET TRANSFER ONLINE K8552414693 Mthly draw	Accounted	8,400.00	Cr
18/06/2020	Automated Feed	17/06/2020	ATO009000012307343ATO 012721	Accounted	44,302.03	Dr
20/06/2020	Automated Feed	19/06/2020	INTERNET TRANSFER ONLINE B7860745242 Tfr to spr nr	Accounted	35,000.00	Cr
24/06/2020	Automated Feed	23/06/2020	INTERNET TRANSFER ONLINE H2517555960 Spr cash M	Accounted	10.00	Cr
1/07/2020	Automated Feed	30/06/2020	Account keeping fees	Accounted	20.00	Cr
1/07/2020	Automated Feed	30/06/2020	Credit interest	Accounted	0.19	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Accent Group Limited

11/05/2020	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	347.14	Cr
31/10/2019	Income Announcement	26/09/2019	AX1 3.75C FRANKED @30%	Accounted	289.29	Dr
19/03/2020	Income Announcement	19/03/2020	AX1 AUD 0.0525 FRANKED, 30% CTR	Accounted	405.00	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · ANZ Bank Ltd

19/07/2019	Income Announcement	1/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	4,557.26	Dr
11/05/2020	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	7,125.95	Cr
8/01/2020	Income Announcement	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	3,190.08	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited

11/05/2020	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	4,577.11	Cr
31/10/2019	Income Announcement	25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC	Accounted	1,900.46	Dr
7/04/2020	Income Announcement	24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,661.46	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank of Australia

11/05/2020	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	13,600.82	Cr
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B & C Watson 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 · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank of Australia						
31/10/2019	Income Announcement	26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	9,677.25	Dr
7/04/2020	Income Announcement	31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	8,378.57	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited						
11/05/2020	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	6,364.29	Cr
19/07/2019	Income Announcement	3/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	4,090.71	Dr
8/01/2020	Income Announcement	12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS	Accounted	4,090.71	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · South32 Limited						
11/05/2020	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	187.67	Cr
31/10/2019	Income Announcement	10/10/2019	S32 US 2.8C FRANKED@30%	Accounted	42.22	Dr
7/04/2020	Income Announcement	2/04/2020	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR	Accounted	34.43	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation						
11/05/2020	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	12,358.05	Cr
8/01/2020	Income Announcement	20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,384.46	Dr
Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Transurban Group - Fully Paid Ordinary · Uni						
31/10/2019	Income Announcement - Modified by stuartflinn@sidcor.com.au	9/08/2019	TCL 2C FULLY FRANKED @ 30%	Accounted	60.00	Dr
19/03/2020	stuartflinn@sidcor.com.au	30/12/2019	Distribution - Tax Statement	Accounted	60.00	Dr
Other Assets · Current Tax Assets · Income Tax Payable						
11/05/2020	stuartflinn@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	44,561.03	Dr
21/07/2020	stuartflinn@sidcor.com.au	17/06/2020	ATO009000012307343ATO 012721	Accounted	44,561.03	Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Sydney Airport - Fully F						
31/10/2019	Income Announcement	1/07/2019	SYD DRP NIL DISCOUNT	Accounted	780.00	Dr
31/10/2019	Evidence Match	15/08/2019	SYD DRP NIL DISCOUNT	Accounted	780.00	Cr
19/03/2020	Income Announcement	30/12/2019	SYD AUD DRP NIL DISC	Accounted	780.00	Dr
19/03/2020	Evidence Match	14/02/2020	SYD AUD DRP NIL DISC	Accounted	780.00	Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Transurban Group - Ful						
31/10/2019	Evidence Match	9/08/2019	TCL 2C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	1,960.00	Cr
19/03/2020	Income Announcement	30/12/2019	TCL AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,170.00	Dr
19/03/2020	Evidence Match	14/02/2020	TCL AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,170.00	Cr
29/10/2020	Income Announcement	29/06/2020	TCL AUD DRP NIL DISC	Accounted	1,120.00	Dr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Accent Group Li						
31/10/2019	Income Announcement	26/09/2019	AX1 3.75C FRANKED @30%	Accounted	675.00	Dr
31/10/2019	Evidence Match	26/09/2019	AX1 3.75C FRANKED @30%	Accounted	675.00	Cr
19/03/2020	Income Announcement	19/03/2020	AX1 AUD 0.0525 FRANKED, 30% CTR	Accounted	945.00	Dr
20/03/2020	Evidence Match	19/03/2020	AX1 AUD 0.0525 FRANKED, 30% CTR	Accounted	945.00	Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · ANZ Bank Ltd						
19/07/2019	Income Announcement	1/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	10,633.60	Dr
19/07/2019	Evidence Match	1/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	10,633.60	Cr
8/01/2020	Income Announcement	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	10,633.60	Dr
8/01/2020	Evidence Match	18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	Accounted	10,633.60	Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Limi						
31/10/2019	Income Announcement	25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC	Accounted	4,434.40	Dr
31/10/2019	Evidence Match	25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC	Accounted	4,434.40	Cr

B & C Watson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Limi

7/04/2020	Income Announcement	24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,876.74	Dr
7/04/2020	Evidence Match	24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,876.74	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth

31/10/2019	Income Announcement	26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	22,580.25	Dr
31/10/2019	Evidence Match	26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	22,580.25	Cr
7/04/2020	Income Announcement	31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	19,550.00	Dr
7/04/2020	Evidence Match	31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	19,550.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · CSL Limited

31/10/2019	Income Announcement	11/10/2019	CSL USD100C UNFRANKED;100%CFI;DRP SUSP	Accounted	1,163.64	Dr
31/10/2019	Evidence Match	11/10/2019	CSL USD100C UNFRANKED;100%CFI;DRP SUSP	Accounted	1,163.64	Cr
21/04/2020	Income Announcement	9/04/2020	CSL USD 0.95, UNFRANKED, 0.95 CFI, DRP SUSP	Accounted	1,177.02	Dr
21/04/2020	Evidence Match	9/04/2020	CSL USD 0.95, UNFRANKED, 0.95 CFI, DRP SUSP	Accounted	1,177.02	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austral

19/07/2019	Income Announcement	3/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	9,545.00	Dr
19/07/2019	Evidence Match	3/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	9,545.00	Cr
8/01/2020	Income Announcement	12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS	Accounted	9,545.00	Dr
8/01/2020	Evidence Match	12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS	Accounted	9,545.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · South32 Limited

31/10/2019	Income Announcement	10/10/2019	S32 US 2.8C FRANKED@30%	Accounted	98.52	Dr
31/10/2019	Evidence Match	10/10/2019	S32 US 2.8C FRANKED@30%	Accounted	98.52	Cr
7/04/2020	Income Announcement	2/04/2020	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR	Accounted	80.34	Dr
7/04/2020	Evidence Match	2/04/2020	S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR	Accounted	80.34	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin

8/01/2020	Income Announcement	20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	Accounted	10,230.40	Dr
8/01/2020	Evidence Match	20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	Accounted	10,230.40	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Stapled Securities · Transurban Group - Fully |

31/10/2019	Income Announcement - Modified by stuartflinn@sidcor.com.au	9/08/2019	TCL 2C FULLY FRANKED @ 30%	Accounted	140.00	Dr
19/03/2020	Evidence Match	9/08/2019	TCL 2C FULLY FRANKED @ 30%	Accounted	140.00	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ SMSF Cash Hub

25/11/2019	Evidence Match	30/09/2019	Credit Interest Paid	Accounted	110.95	Cr
25/11/2019	Transaction Rules	30/09/2019	Credit Interest Paid	Accounted	110.95	Dr
27/05/2021	Evidence Match	29/10/2019	Interest	Accounted	89.52	Cr
27/05/2021	roshnasatyal@sidcor.com.au	29/10/2019	Interest	Accounted	89.52	Dr
25/11/2019	Evidence Match	31/10/2019	Credit Interest Paid	Accounted	106.93	Cr
25/11/2019	Transaction Rules	31/10/2019	Credit Interest Paid	Accounted	106.93	Dr
27/05/2021	Evidence Match	31/12/2019	Interest	Accounted	98.83	Cr
27/05/2021	roshnasatyal@sidcor.com.au	31/12/2019	Interest	Accounted	98.83	Dr
27/05/2021	roshnasatyal@sidcor.com.au	31/01/2020	Interest	Accounted	95.55	Dr
27/05/2021	Evidence Match	31/01/2020	Interest	Accounted	95.55	Cr
27/05/2021	Evidence Match	28/02/2020	Interest	Accounted	86.35	Cr
27/05/2021	roshnasatyal@sidcor.com.au	28/02/2020	Interest	Accounted	86.35	Dr
27/05/2021	Evidence Match	31/03/2020	Interest	Accounted	83.32	Cr
27/05/2021	roshnasatyal@sidcor.com.au	31/03/2020	Interest	Accounted	83.32	Dr
27/05/2021	Evidence Match	30/04/2020	Interest	Accounted	61.75	Cr

B & C Watson Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ SMSF Cash Hub

27/05/2021	roshnasatyal@sidcor.com.au	30/04/2020	Interest	Accounted	61.75	Dr
27/05/2021	Evidence Match	30/05/2020	Interest	Accounted	59.72	Cr
27/05/2021	roshnasatyal@sidcor.com.au	30/05/2020	Interest	Accounted	59.72	Dr
27/05/2021	Evidence Match	30/06/2020	Interest	Accounted	65.92	Cr
27/05/2021	roshnasatyal@sidcor.com.au	30/06/2020	Interest	Accounted	65.92	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ETrade Account #3007

12/08/2019	Evidence Match	31/07/2019	Credit Interest Paid	Accounted	84.83	Cr
12/08/2019	Transaction Rules	31/07/2019	Credit Interest Paid	Accounted	84.83	Dr
29/10/2020	Evidence Match	30/08/2019	Credit Interest Paid	Accounted	17.27	Cr
29/10/2020	Transaction Rules	30/08/2019	Credit Interest Paid	Accounted	17.27	Dr
29/10/2020	Evidence Match	30/09/2019	Credit Interest Paid	Accounted	0.42	Cr
29/10/2020	Transaction Rules	30/09/2019	Credit Interest Paid	Accounted	0.42	Dr
29/10/2020	Evidence Match	31/10/2019	Credit Interest Paid	Accounted	0.41	Cr
29/10/2020	Transaction Rules	31/10/2019	Credit Interest Paid	Accounted	0.41	Dr
29/10/2020	Evidence Match	29/11/2019	Credit Interest Paid	Accounted	7.00	Cr
29/10/2020	Transaction Rules	29/11/2019	Credit Interest Paid	Accounted	7.00	Dr
29/10/2020	Evidence Match	13/12/2019	Credit Interest Paid	Accounted	11.76	Cr
29/10/2020	Transaction Rules	13/12/2019	Credit Interest Paid	Accounted	11.76	Dr
29/10/2020	Transaction Rules	31/12/2019	Credit Interest Paid	Accounted	211.77	Dr
29/10/2020	Evidence Match	31/12/2019	Credit Interest Paid	Accounted	211.77	Cr
29/10/2020	Evidence Match	31/01/2020	Credit Interest Paid	Accounted	205.28	Cr
29/10/2020	Transaction Rules	31/01/2020	Credit Interest Paid	Accounted	205.28	Dr
29/10/2020	Evidence Match	28/02/2020	Credit Interest Paid	Accounted	185.54	Cr
29/10/2020	Transaction Rules	28/02/2020	Credit Interest Paid	Accounted	185.54	Dr
29/10/2020	Evidence Match	31/03/2020	Credit Interest Paid	Accounted	145.88	Cr
29/10/2020	Transaction Rules	31/03/2020	Credit Interest Paid	Accounted	145.88	Dr
29/10/2020	Evidence Match	30/04/2020	Credit Interest Paid	Accounted	96.66	Cr
29/10/2020	Transaction Rules	30/04/2020	Credit Interest Paid	Accounted	96.66	Dr
29/10/2020	Evidence Match	29/05/2020	Credit Interest Paid	Accounted	63.72	Cr
29/10/2020	Transaction Rules	29/05/2020	Credit Interest Paid	Accounted	63.72	Dr
29/10/2020	Evidence Match	30/06/2020	Credit Interest Paid	Accounted	70.33	Cr
29/10/2020	Transaction Rules	30/06/2020	Credit Interest Paid	Accounted	70.33	Dr

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

1/08/2019	Evidence Match	31/07/2019	Credit interest	Accounted	15.47	Cr
1/08/2019	Auto Transaction Rules	31/07/2019	Credit interest	Accounted	15.47	Dr
31/08/2019	Evidence Match	30/08/2019	Credit interest	Accounted	9.65	Cr
31/08/2019	Auto Transaction Rules	30/08/2019	Credit interest	Accounted	9.65	Dr
1/10/2019	Evidence Match	30/09/2019	Credit interest	Accounted	8.99	Cr
1/10/2019	Auto Transaction Rules	30/09/2019	Credit interest	Accounted	8.99	Dr
2/11/2019	Evidence Match	31/10/2019	Credit interest	Accounted	8.54	Cr
2/11/2019	Auto Transaction Rules	31/10/2019	Credit interest	Accounted	8.54	Dr
1/12/2019	Evidence Match	29/11/2019	Credit interest	Accounted	8.12	Cr
1/12/2019	Auto Transaction Rules	29/11/2019	Credit interest	Accounted	8.12	Dr
2/01/2020	Auto Transaction Rules	31/12/2019	Credit interest	Accounted	8.02	Dr
2/01/2020	Evidence Match	31/12/2019	Credit interest	Accounted	8.02	Cr
5/02/2020	Evidence Match	31/01/2020	Credit interest	Accounted	8.62	Cr
5/02/2020	Auto Transaction Rules	31/01/2020	Credit interest	Accounted	8.62	Dr
2/03/2020	Evidence Match	28/02/2020	Credit interest	Accounted	6.76	Cr

B & C Watson Superannuation Fund
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Assets

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

2/03/2020	Auto Transaction Rules	28/02/2020	Credit interest	Accounted	6.76	Dr
3/04/2020	Evidence Match	31/03/2020	Credit interest	Accounted	4.85	Cr
3/04/2020	Auto Transaction Rules	31/03/2020	Credit interest	Accounted	4.85	Dr
2/05/2020	Evidence Match	30/04/2020	Credit interest	Accounted	2.72	Cr
2/05/2020	Auto Transaction Rules	30/04/2020	Credit interest	Accounted	2.72	Dr
30/05/2020	Evidence Match	29/05/2020	Credit interest	Accounted	2.91	Cr
30/05/2020	Auto Transaction Rules	29/05/2020	Credit interest	Accounted	2.91	Dr
1/07/2020	Evidence Match	30/06/2020	Credit interest	Accounted	3.21	Cr
1/07/2020	Auto Transaction Rules	30/06/2020	Credit interest	Accounted	3.21	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NAB Business Management Accc

1/08/2019	Evidence Match	31/07/2019	Credit interest	Accounted	0.21	Cr
1/08/2019	Auto Transaction Rules	31/07/2019	Credit interest	Accounted	0.21	Dr
31/08/2019	Evidence Match	30/08/2019	Credit interest	Accounted	4.71	Cr
31/08/2019	Auto Transaction Rules	30/08/2019	Credit interest	Accounted	4.71	Dr
1/10/2019	Evidence Match	30/09/2019	Credit interest	Accounted	1.07	Cr
1/10/2019	Auto Transaction Rules	30/09/2019	Credit interest	Accounted	1.07	Dr
2/11/2019	Evidence Match	31/10/2019	Credit interest	Accounted	1.01	Cr
2/11/2019	Auto Transaction Rules	31/10/2019	Credit interest	Accounted	1.01	Dr
1/12/2019	Evidence Match	29/11/2019	Credit interest	Accounted	0.07	Cr
1/12/2019	Auto Transaction Rules	29/11/2019	Credit interest	Accounted	0.07	Dr
2/01/2020	Auto Transaction Rules	31/12/2019	Credit interest	Accounted	0.54	Dr
2/01/2020	Evidence Match	31/12/2019	Credit interest	Accounted	0.54	Cr
5/02/2020	Evidence Match	31/01/2020	Credit interest	Accounted	0.18	Cr
5/02/2020	Auto Transaction Rules	31/01/2020	Credit interest	Accounted	0.18	Dr
2/03/2020	Evidence Match	28/02/2020	Credit interest	Accounted	0.11	Cr
2/03/2020	Auto Transaction Rules	28/02/2020	Credit interest	Accounted	0.11	Dr
3/04/2020	Evidence Match	31/03/2020	Credit interest	Accounted	0.07	Cr
3/04/2020	Auto Transaction Rules	31/03/2020	Credit interest	Accounted	0.07	Dr
2/05/2020	Evidence Match	30/04/2020	Credit interest	Accounted	0.96	Cr
2/05/2020	Auto Transaction Rules	30/04/2020	Credit interest	Accounted	0.96	Dr
30/05/2020	Evidence Match	29/05/2020	Credit interest	Accounted	0.09	Cr
30/05/2020	Auto Transaction Rules	29/05/2020	Credit interest	Accounted	0.09	Dr
1/07/2020	Evidence Match	30/06/2020	Credit interest	Accounted	0.19	Cr
1/07/2020	Auto Transaction Rules	30/06/2020	Credit interest	Accounted	0.19	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Commonwealth Bank of Australia

29/10/2020	stuartflinn@sidcor.com.au	16/03/2020	Share Trade Withdrawal to CMC Markets	Accounted	95,734.60	Cr
29/10/2020	Evidence Match	16/03/2020	Share Trade Withdrawal to CMC Markets	Accounted	95,734.60	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Westpac Banking Corporation

29/10/2020	stuartflinn@sidcor.com.au	4/03/2020	Share Trade Withdrawal to CMC Markets	Accounted	50,986.02	Cr
29/10/2020	Evidence Match	4/03/2020	Share Trade Withdrawal to CMC Markets	Accounted	50,986.02	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Commonwealth Bank of Australia

29/10/2020	Evidence Match	24/03/2020	Transfer from CMC Markets Stoc	Accounted	95,597.81	Cr
29/10/2020	stuartflinn@sidcor.com.au	24/03/2020	Transfer from CMC Markets Stoc	Accounted	95,597.81	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Westpac Banking Corporation

29/10/2020	Evidence Match	28/11/2019	Transfer from CMC Markets Stoc	Accounted	317,140.70	Cr
29/10/2020	stuartflinn@sidcor.com.au	28/11/2019	Transfer from CMC Markets Stoc	Accounted	317,140.70	Dr

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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Westpac Banking Corporation

29/10/2020	Evidence Match	6/03/2020	Transfer from CMC Markets Stoc	Accounted	49,049.99	Cr
29/10/2020	stuartflinn@sidcor.com.au	6/03/2020	Transfer from CMC Markets Stoc	Accounted	49,049.99	Dr

Liabilities

Fund Suspense · ANZ SMSF Cash Hub

25/11/2019	Evidence Match	3/09/2019	Transfer Reference 903026429	Accounted	150,000.00	Dr
25/11/2019	stuartflinn@sidcor.com.au	3/09/2019	Transfer Reference 903026429	Accounted	150,000.00	Cr
25/11/2019	Evidence Match	30/09/2019	Credit Interest Paid	Accounted	110.95	Dr
25/11/2019	stuartflinn@sidcor.com.au	30/09/2019	Credit Interest Paid	Accounted	110.95	Cr
27/05/2021	Evidence Match	29/10/2019	Interest	Accounted	89.52	Dr
27/05/2021	roshnasaty@sidcor.com.au	29/10/2019	Interest	Accounted	89.52	Cr
25/11/2019	Evidence Match	31/10/2019	Credit Interest Paid	Accounted	106.93	Dr
25/11/2019	stuartflinn@sidcor.com.au	31/10/2019	Credit Interest Paid	Accounted	106.93	Cr
27/05/2021	Evidence Match	31/12/2019	Interest	Accounted	98.83	Dr
27/05/2021	roshnasaty@sidcor.com.au	31/12/2019	Interest	Accounted	98.83	Cr
27/05/2021	roshnasaty@sidcor.com.au	31/01/2020	Interest	Accounted	95.55	Cr
27/05/2021	Evidence Match	31/01/2020	Interest	Accounted	95.55	Dr
27/05/2021	Evidence Match	28/02/2020	Interest	Accounted	86.35	Dr
27/05/2021	roshnasaty@sidcor.com.au	28/02/2020	Interest	Accounted	86.35	Cr
27/05/2021	Evidence Match	31/03/2020	Interest	Accounted	83.32	Dr
27/05/2021	roshnasaty@sidcor.com.au	31/03/2020	Interest	Accounted	83.32	Cr
27/05/2021	Evidence Match	30/04/2020	Interest	Accounted	61.75	Dr
27/05/2021	roshnasaty@sidcor.com.au	30/04/2020	Interest	Accounted	61.75	Cr
27/05/2021	Evidence Match	30/05/2020	Interest	Accounted	59.72	Dr
27/05/2021	roshnasaty@sidcor.com.au	30/05/2020	Interest	Accounted	59.72	Cr
27/05/2021	Evidence Match	30/06/2020	Interest	Accounted	65.92	Dr
27/05/2021	roshnasaty@sidcor.com.au	30/06/2020	Interest	Accounted	65.92	Cr

Fund Suspense · ETrade Account

5/05/2021	Evidence Match	1/07/2019	Close Account	Accounted	0.03	Cr
5/05/2021	stuartflinn@sidcor.com.au	1/07/2019	Close Account	Accounted	0.03	Dr

Fund Suspense · ETrade Account #3007

12/08/2019	Evidence Match	31/07/2019	Credit Interest Paid	Accounted	84.83	Dr
12/08/2019	stuartflinn@sidcor.com.au	31/07/2019	Credit Interest Paid	Accounted	84.83	Cr
25/11/2019	Evidence Match	8/08/2019	DE:082-748 867093123	Accounted	150,000.00	Cr
21/11/2019	stuartflinn@sidcor.com.au	8/08/2019	DE:082-748 867093123	Accounted	150,000.00	Dr
29/10/2020	Evidence Match	30/08/2019	Credit Interest Paid	Accounted	17.27	Dr
29/10/2020	stuartflinn@sidcor.com.au	30/08/2019	Credit Interest Paid	Accounted	17.27	Cr
29/10/2020	Evidence Match	30/09/2019	Credit Interest Paid	Accounted	0.42	Dr
29/10/2020	stuartflinn@sidcor.com.au	30/09/2019	Credit Interest Paid	Accounted	0.42	Cr
29/10/2020	Evidence Match	31/10/2019	Credit Interest Paid	Accounted	0.41	Dr
29/10/2020	stuartflinn@sidcor.com.au	31/10/2019	Credit Interest Paid	Accounted	0.41	Cr
29/10/2020	stuartflinn@sidcor.com.au	28/11/2019	Transfer from CMC Markets Stoc	Accounted	317,140.70	Cr
29/10/2020	Evidence Match	28/11/2019	Transfer from CMC Markets Stoc	Accounted	317,140.70	Dr
29/10/2020	Evidence Match	29/11/2019	Credit Interest Paid	Accounted	7.00	Dr
29/10/2020	stuartflinn@sidcor.com.au	29/11/2019	Credit Interest Paid	Accounted	7.00	Cr
29/10/2020	Evidence Match	13/12/2019	Credit Interest Paid	Accounted	11.76	Dr
29/10/2020	stuartflinn@sidcor.com.au	13/12/2019	Credit Interest Paid	Accounted	11.76	Cr

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Fund Suspense - ETrade Account #3007

29/10/2020	Evidence Match	31/12/2019	Credit Interest Paid	Accounted	211.77	Dr
29/10/2020	stuartflinn@sidcor.com.au	31/12/2019	Credit Interest Paid	Accounted	211.77	Cr
29/10/2020	Evidence Match	31/01/2020	Credit Interest Paid	Accounted	205.28	Dr
29/10/2020	stuartflinn@sidcor.com.au	31/01/2020	Credit Interest Paid	Accounted	205.28	Cr
29/10/2020	stuartflinn@sidcor.com.au	21/02/2020	Share Trade Withdrawal to CMC Markets	Accounted	23.20	Dr
29/10/2020	Evidence Match	21/02/2020	Share Trade Withdrawal to CMC Markets	Accounted	23.20	Cr
29/10/2020	Evidence Match	28/02/2020	Credit Interest Paid	Accounted	185.54	Dr
29/10/2020	stuartflinn@sidcor.com.au	28/02/2020	Credit Interest Paid	Accounted	185.54	Cr
29/10/2020	Evidence Match	4/03/2020	Share Trade Withdrawal to CMC Markets	Accounted	50,986.02	Cr
29/10/2020	stuartflinn@sidcor.com.au	4/03/2020	Share Trade Withdrawal to CMC Markets	Accounted	50,986.02	Dr
29/10/2020	Evidence Match	6/03/2020	Transfer from CMC Markets Stoc	Accounted	49,049.99	Dr
29/10/2020	stuartflinn@sidcor.com.au	6/03/2020	Transfer from CMC Markets Stoc	Accounted	49,049.99	Cr
29/10/2020	Evidence Match	16/03/2020	Share Trade Withdrawal to CMC Markets	Accounted	95,734.60	Cr
29/10/2020	stuartflinn@sidcor.com.au	16/03/2020	Share Trade Withdrawal to CMC Markets	Accounted	95,734.60	Dr
29/10/2020	stuartflinn@sidcor.com.au	24/03/2020	Transfer from CMC Markets Stoc	Accounted	95,597.81	Cr
29/10/2020	Evidence Match	24/03/2020	Transfer from CMC Markets Stoc	Accounted	95,597.81	Dr
29/10/2020	Evidence Match	31/03/2020	Credit Interest Paid	Accounted	145.88	Dr
29/10/2020	stuartflinn@sidcor.com.au	31/03/2020	Credit Interest Paid	Accounted	145.88	Cr
29/10/2020	Evidence Match	30/04/2020	Credit Interest Paid	Accounted	96.66	Dr
29/10/2020	stuartflinn@sidcor.com.au	30/04/2020	Credit Interest Paid	Accounted	96.66	Cr
29/10/2020	Evidence Match	20/05/2020	Share Trade Withdrawal to CMC Markets	Accounted	23.20	Cr
29/10/2020	stuartflinn@sidcor.com.au	20/05/2020	Share Trade Withdrawal to CMC Markets	Accounted	23.20	Dr
29/10/2020	Evidence Match	29/05/2020	Credit Interest Paid	Accounted	63.72	Dr
29/10/2020	stuartflinn@sidcor.com.au	29/05/2020	Credit Interest Paid	Accounted	63.72	Cr
29/10/2020	Evidence Match	30/06/2020	Credit Interest Paid	Accounted	70.33	Dr
29/10/2020	stuartflinn@sidcor.com.au	30/06/2020	Credit Interest Paid	Accounted	70.33	Cr

Fund Suspense - NAB Business Cash Maximiser

19/07/2019	Evidence Match	4/07/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to Spr	Accounted	20,000.00	Dr
5/07/2019	Automated Feed	4/07/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to Spr	Accounted	20,000.00	Cr
19/07/2019	Evidence Match	15/07/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Cr
16/07/2019	Automated Feed	15/07/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Dr
30/07/2019	Evidence Match	23/07/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Dr
24/07/2019	Automated Feed	23/07/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Cr
1/08/2019	Evidence Match	31/07/2019	Credit interest	Accounted	15.47	Dr
1/08/2019	Automated Feed	31/07/2019	Credit interest	Accounted	15.47	Cr
31/10/2019	Evidence Match	14/08/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Cr
15/08/2019	Automated Feed	14/08/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Dr
24/08/2019	Automated Feed	23/08/2019	ATO68949966711R235ATO 012721	Accounted	10.00	Cr
24/08/2019	Automated Feed	23/08/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Cr
1/11/2019	Evidence Match	23/08/2019	ATO68949966711R235ATO 012721	Accounted	10.00	Dr
31/10/2019	Evidence Match	23/08/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Dr
31/08/2019	Evidence Match	30/08/2019	Credit interest	Accounted	9.65	Dr
31/08/2019	Automated Feed	30/08/2019	Credit interest	Accounted	9.65	Cr
31/10/2019	Evidence Match	13/09/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to Spr	Accounted	10,000.00	Cr
26/09/2019	Automated Feed	13/09/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to Spr	Accounted	10,000.00	Dr
31/10/2019	Evidence Match	16/09/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Cr
18/09/2019	Automated Feed	16/09/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Dr
31/10/2019	Evidence Match	23/09/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Dr

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Liabilities

Fund Suspense - NAB Business Cash Maximiser

24/09/2019	Automated Feed	23/09/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Cr
1/10/2019	Automated Feed	30/09/2019	Credit interest	Accounted	8.99	Cr
1/10/2019	Evidence Match	30/09/2019	Credit interest	Accounted	8.99	Dr
31/10/2019	Evidence Match	14/10/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Cr
15/10/2019	Automated Feed	14/10/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Dr
31/10/2019	Evidence Match	21/10/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to Spr	Accounted	20,000.00	Dr
25/10/2019	Automated Feed	21/10/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to Spr	Accounted	20,000.00	Cr
31/10/2019	Evidence Match	23/10/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Dr
25/10/2019	Automated Feed	23/10/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Cr
2/11/2019	Evidence Match	31/10/2019	Credit interest	Accounted	8.54	Dr
2/11/2019	Automated Feed	31/10/2019	Credit interest	Accounted	8.54	Cr
15/11/2019	Automated Feed	13/11/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	10,000.00	Dr
21/11/2019	Evidence Match	13/11/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	10,000.00	Cr
16/11/2019	Automated Feed	14/11/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Dr
21/11/2019	Evidence Match	14/11/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Cr
8/01/2020	Evidence Match	25/11/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Dr
26/11/2019	Automated Feed	25/11/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Cr
1/12/2019	Evidence Match	29/11/2019	Credit interest	Accounted	8.12	Dr
1/12/2019	Automated Feed	29/11/2019	Credit interest	Accounted	8.12	Cr
8/01/2020	Evidence Match	16/12/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Cr
18/12/2019	Automated Feed	16/12/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Dr
8/01/2020	Evidence Match	23/12/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Dr
25/12/2019	Automated Feed	23/12/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Cr
2/01/2020	Automated Feed	31/12/2019	Credit interest	Accounted	8.02	Cr
2/01/2020	Evidence Match	31/12/2019	Credit interest	Accounted	8.02	Dr
5/01/2020	Automated Feed	3/01/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to Spr	Accounted	20,000.00	Cr
8/01/2020	Evidence Match	3/01/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to Spr	Accounted	20,000.00	Dr
19/03/2020	Evidence Match	14/01/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Cr
15/01/2020	Automated Feed	14/01/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Dr
19/03/2020	Evidence Match	23/01/2020	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Dr
25/01/2020	Automated Feed	23/01/2020	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Cr
19/03/2020	Evidence Match	28/01/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	10,000.00	Cr
5/02/2020	Automated Feed	28/01/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	10,000.00	Dr
5/02/2020	Evidence Match	31/01/2020	Credit interest	Accounted	8.62	Dr
5/02/2020	Automated Feed	31/01/2020	Credit interest	Accounted	8.62	Cr
19/03/2020	Evidence Match	14/02/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Cr
16/02/2020	Automated Feed	14/02/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Dr
26/02/2020	Automated Feed	24/02/2020	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Cr
19/03/2020	Evidence Match	24/02/2020	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Dr
2/03/2020	Evidence Match	28/02/2020	Credit interest	Accounted	6.76	Dr
2/03/2020	Automated Feed	28/02/2020	Credit interest	Accounted	6.76	Cr
19/03/2020	Evidence Match	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	10,000.00	Cr
11/03/2020	Automated Feed	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	10,000.00	Dr
19/03/2020	Evidence Match	16/03/2020	INTERNET TRANSFER ONLINE B9046705343 Tfr to spr	Accounted	6,600.00	Cr
18/03/2020	Automated Feed	16/03/2020	INTERNET TRANSFER ONLINE B9046705343 Tfr to spr	Accounted	6,600.00	Dr
7/04/2020	Evidence Match	23/03/2020	INTERNET TRANSFER ONLINE Q3813605125 Spr cash	Accounted	10.00	Dr
25/03/2020	Automated Feed	23/03/2020	INTERNET TRANSFER ONLINE Q3813605125 Spr cash	Accounted	10.00	Cr
3/04/2020	Automated Feed	31/03/2020	Credit interest	Accounted	4.85	Cr
3/04/2020	Evidence Match	31/03/2020	Credit interest	Accounted	4.85	Dr

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Fund Suspense - NAB Business Cash Maximiser

16/04/2020	Automated Feed	14/04/2020	INTERNET TRANSFER ONLINE T0009655987 Tfr to spr cl	Accounted	6,600.00	Dr
21/04/2020	Evidence Match	14/04/2020	INTERNET TRANSFER ONLINE T0009655987 Tfr to spr cl	Accounted	6,600.00	Cr
23/06/2020	Evidence Match	23/04/2020	INTERNET TRANSFER ONLINE L0017444947 Spr cash M	Accounted	10.00	Dr
25/04/2020	Automated Feed	23/04/2020	INTERNET TRANSFER ONLINE L0017444947 Spr cash M	Accounted	10.00	Cr
23/06/2020	Evidence Match	27/04/2020	INTERNET TRANSFER ONLINE J3917745423 Tfr to spr cl	Accounted	15,000.00	Dr
29/04/2020	Automated Feed	27/04/2020	INTERNET TRANSFER ONLINE J3917745423 Tfr to spr cl	Accounted	15,000.00	Cr
2/05/2020	Evidence Match	30/04/2020	Credit interest	Accounted	2.72	Dr
2/05/2020	Automated Feed	30/04/2020	Credit interest	Accounted	2.72	Cr
23/06/2020	Evidence Match	14/05/2020	INTERNET TRANSFER ONLINE F8352555280 Tfr to spr cl	Accounted	6,600.00	Cr
17/05/2020	Automated Feed	14/05/2020	INTERNET TRANSFER ONLINE F8352555280 Tfr to spr cl	Accounted	6,600.00	Dr
23/06/2020	Evidence Match	25/05/2020	INTERNET TRANSFER ONLINE K8037565512 Spr cash M	Accounted	10.00	Dr
26/05/2020	Automated Feed	25/05/2020	INTERNET TRANSFER ONLINE K8037565512 Spr cash M	Accounted	10.00	Cr
30/05/2020	Automated Feed	29/05/2020	Credit interest	Accounted	2.91	Cr
30/05/2020	Evidence Match	29/05/2020	Credit interest	Accounted	2.91	Dr
23/06/2020	Evidence Match	12/06/2020	INTERNET TRANSFER ONLINE W6839916140 Tfr to spr c	Accounted	10,000.00	Cr
13/06/2020	Automated Feed	12/06/2020	INTERNET TRANSFER ONLINE W6839916140 Tfr to spr c	Accounted	10,000.00	Dr
23/06/2020	Evidence Match	15/06/2020	INTERNET TRANSFER ONLINE D8473775000 Tfr to spr c	Accounted	6,600.00	Cr
16/06/2020	Automated Feed	15/06/2020	INTERNET TRANSFER ONLINE D8473775000 Tfr to spr c	Accounted	6,600.00	Dr
23/06/2020	Evidence Match	19/06/2020	INTERNET TRANSFER ONLINE B7860745242 Tfr to spr r	Accounted	35,000.00	Dr
20/06/2020	Automated Feed	19/06/2020	INTERNET TRANSFER ONLINE B7860745242 Tfr to spr r	Accounted	35,000.00	Cr
21/07/2020	Evidence Match	23/06/2020	INTERNET TRANSFER ONLINE H2517555960 Spr cash M	Accounted	10.00	Dr
24/06/2020	Automated Feed	23/06/2020	INTERNET TRANSFER ONLINE H2517555960 Spr cash M	Accounted	10.00	Cr
1/07/2020	Evidence Match	30/06/2020	Credit interest	Accounted	3.21	Dr
1/07/2020	Automated Feed	30/06/2020	Credit interest	Accounted	3.21	Cr

Fund Suspense - NAB Business Management Account

19/07/2019	Evidence Match	1/07/2019	A067/00622203 ANZ DIVIDEND 397204	Accounted	10,633.60	Dr
2/07/2019	Automated Feed	1/07/2019	A067/00622203 ANZ DIVIDEND 397204	Accounted	10,633.60	Cr
19/07/2019	Evidence Match	3/07/2019	DV201/00546795 NAB INTERIM DIV 002473	Accounted	9,545.00	Dr
4/07/2019	Automated Feed	3/07/2019	DV201/00546795 NAB INTERIM DIV 002473	Accounted	9,545.00	Cr
19/07/2019	Evidence Match	4/07/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to Spr	Accounted	20,000.00	Cr
19/07/2019	Evidence Match	4/07/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229002	Accounted	53.00	Cr
5/07/2019	Automated Feed	4/07/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to Spr	Accounted	20,000.00	Dr
5/07/2019	Automated Feed	4/07/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229002	Accounted	53.00	Dr
19/07/2019	Evidence Match	15/07/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr c	Accounted	6,600.00	Dr
23/07/2019	Evidence Match	15/07/2019	INTERNET TRANSFER INTERNET TRANSFER Mthly draw	Accounted	6,400.00	Cr
16/07/2019	Automated Feed	15/07/2019	INTERNET TRANSFER INTERNET TRANSFER Mthly draw	Accounted	6,400.00	Dr
16/07/2019	Automated Feed	15/07/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr c	Accounted	6,600.00	Cr
24/07/2019	Automated Feed	23/07/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Dr
30/07/2019	Evidence Match	23/07/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Cr
1/08/2019	Evidence Match	31/07/2019	Credit interest	Accounted	0.21	Dr
1/08/2019	Evidence Match	31/07/2019	Account keeping fees	Accounted	20.00	Cr
1/08/2019	Automated Feed	31/07/2019	Credit interest	Accounted	0.21	Cr
1/08/2019	Automated Feed	31/07/2019	Account keeping fees	Accounted	20.00	Dr
25/11/2019	Evidence Match	8/08/2019	7641016 CMC MARKETS STOC 511749	Accounted	150,000.00	Dr
31/10/2019	Evidence Match	8/08/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to BCV	Accounted	10,000.00	Cr
9/08/2019	Automated Feed	8/08/2019	7641016 CMC MARKETS STOC 511749	Accounted	150,000.00	Cr
9/08/2019	Automated Feed	8/08/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to BCV	Accounted	10,000.00	Dr
19/03/2020	Evidence Match	9/08/2019	AUF19/00839455 TCL DIV/DIST 396297	Accounted	140.00	Dr

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31/10/2019	Evidence Match	9/08/2019	AUF19/00839455 TCL DIV/DIST 396297	Accounted	1,960.00	Dr
10/08/2019	Automated Feed	9/08/2019	AUF19/00839455 TCL DIV/DIST 396297	Accounted	2,100.00	Cr
15/08/2019	Automated Feed	14/08/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Cr
31/10/2019	Evidence Match	14/08/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Dr
31/10/2019	Evidence Match	15/08/2019	AUG19/00850242 SYD DISTRIBUTION 409688	Accounted	780.00	Dr
16/08/2019	Evidence Match	15/08/2019	INTERNET TRANSFER INTERNET TRANSFER Mthly draw	Accounted	6,400.00	Cr
16/08/2019	Automated Feed	15/08/2019	INTERNET TRANSFER INTERNET TRANSFER Mthly draw	Accounted	6,400.00	Dr
16/08/2019	Automated Feed	15/08/2019	AUG19/00850242 SYD DISTRIBUTION 409688	Accounted	780.00	Cr
31/10/2019	Evidence Match	23/08/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Cr
24/08/2019	Automated Feed	23/08/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Dr
31/08/2019	Evidence Match	30/08/2019	Credit interest	Accounted	4.71	Dr
31/08/2019	Evidence Match	30/08/2019	Account keeping fees	Accounted	20.00	Cr
31/08/2019	Automated Feed	30/08/2019	Credit interest	Accounted	4.71	Cr
31/08/2019	Automated Feed	30/08/2019	Account keeping fees	Accounted	20.00	Dr
25/11/2019	Evidence Match	3/09/2019	Miscellaneous debits	Accounted	150,000.00	Cr
26/09/2019	Automated Feed	3/09/2019	Miscellaneous debits	Accounted	150,000.00	Dr
26/09/2019	Automated Feed	13/09/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to Spr	Accounted	10,000.00	Cr
26/09/2019	Automated Feed	13/09/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to BCV	Accounted	10,000.00	Dr
31/10/2019	Evidence Match	13/09/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to BCV	Accounted	10,000.00	Cr
31/10/2019	Evidence Match	13/09/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to Spr	Accounted	10,000.00	Dr
31/10/2019	Evidence Match	16/09/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Dr
18/09/2019	Evidence Match	16/09/2019	INTERNET TRANSFER INTERNET TRANSFER Mthly draw	Accounted	6,400.00	Cr
18/09/2019	Automated Feed	16/09/2019	INTERNET TRANSFER INTERNET TRANSFER Mthly draw	Accounted	6,400.00	Dr
18/09/2019	Automated Feed	16/09/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Cr
31/10/2019	Evidence Match	23/09/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Cr
24/09/2019	Automated Feed	23/09/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Dr
26/09/2019	Automated Feed	25/09/2019	AF380/01073594 BHP GROUP DIV 458106	Accounted	4,434.40	Cr
31/10/2019	Evidence Match	25/09/2019	AF380/01073594 BHP GROUP DIV 458106	Accounted	4,434.40	Dr
2/10/2019	Automated Feed	26/09/2019	001231122399 CBA FNL DIV 401507	Accounted	22,580.25	Cr
2/10/2019	Automated Feed	26/09/2019	SEP49/00802918 ACCENT GROUP LTD 458106	Accounted	675.00	Cr
31/10/2019	Evidence Match	26/09/2019	SEP49/00802918 ACCENT GROUP LTD 458106	Accounted	675.00	Dr
31/10/2019	Evidence Match	26/09/2019	001231122399 CBA FNL DIV 401507	Accounted	22,580.25	Dr
1/10/2019	Evidence Match	30/09/2019	Credit interest	Accounted	1.07	Dr
1/10/2019	Evidence Match	30/09/2019	Account keeping fees	Accounted	20.90	Cr
1/10/2019	Automated Feed	30/09/2019	Credit interest	Accounted	1.07	Cr
1/10/2019	Automated Feed	30/09/2019	Account keeping fees	Accounted	20.90	Dr
31/10/2019	Evidence Match	10/10/2019	AF006/00997546 SOUTH32 DIVIDEND 458106	Accounted	98.52	Dr
14/10/2019	Automated Feed	10/10/2019	AF006/00997546 SOUTH32 DIVIDEND 458106	Accounted	98.52	Cr
31/10/2019	Evidence Match	11/10/2019	19AUD/00874510 CSL LTD DIVIDEND 007184	Accounted	1,163.64	Dr
12/10/2019	Automated Feed	11/10/2019	19AUD/00874510 CSL LTD DIVIDEND 007184	Accounted	1,163.64	Cr
31/10/2019	Evidence Match	14/10/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Dr
15/10/2019	Automated Feed	14/10/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Cr
16/10/2019	Automated Feed	15/10/2019	INTERNET TRANSFER INTERNET TRANSFER Mthly draw	Accounted	6,400.00	Dr
16/10/2019	Evidence Match	15/10/2019	INTERNET TRANSFER INTERNET TRANSFER Mthly draw	Accounted	6,400.00	Cr
31/10/2019	Evidence Match	21/10/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to Spr	Accounted	20,000.00	Cr
25/10/2019	Evidence Match	21/10/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to BCV	Accounted	5,000.00	Cr
25/10/2019	Automated Feed	21/10/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to Spr	Accounted	20,000.00	Dr
25/10/2019	Automated Feed	21/10/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to BCV	Accounted	5,000.00	Dr
31/10/2019	Evidence Match	23/10/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Cr

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25/10/2019	Automated Feed	23/10/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Dr
2/11/2019	Evidence Match	31/10/2019	Account keeping fees	Accounted	20.00	Cr
2/11/2019	Evidence Match	31/10/2019	Credit interest	Accounted	1.01	Dr
2/11/2019	Automated Feed	31/10/2019	Account keeping fees	Accounted	20.00	Dr
2/11/2019	Automated Feed	31/10/2019	Credit interest	Accounted	1.01	Cr
6/11/2019	Evidence Match	4/11/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to BCV	Accounted	8,000.00	Cr
6/11/2019	Automated Feed	4/11/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to BCV	Accounted	8,000.00	Dr
15/11/2019	Automated Feed	13/11/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	10,000.00	Cr
21/11/2019	Evidence Match	13/11/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	10,000.00	Dr
21/11/2019	Evidence Match	14/11/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Dr
16/11/2019	Automated Feed	14/11/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Cr
17/11/2019	Evidence Match	15/11/2019	INTERNET TRANSFER INTERNET TRANSFER Mthly draw	Accounted	8,400.00	Cr
17/11/2019	Automated Feed	15/11/2019	INTERNET TRANSFER INTERNET TRANSFER Mthly draw	Accounted	8,400.00	Dr
8/01/2020	Evidence Match	25/11/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Cr
26/11/2019	Automated Feed	25/11/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Dr
27/11/2019	Evidence Match	26/11/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to BCV	Accounted	8,000.00	Cr
27/11/2019	Automated Feed	26/11/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to BCV	Accounted	8,000.00	Dr
1/12/2019	Automated Feed	29/11/2019	Credit interest	Accounted	0.07	Cr
1/12/2019	Automated Feed	29/11/2019	Account keeping fees	Accounted	20.00	Dr
1/12/2019	Evidence Match	29/11/2019	Credit interest	Accounted	0.07	Dr
1/12/2019	Evidence Match	29/11/2019	Account keeping fees	Accounted	20.00	Cr
8/01/2020	Evidence Match	12/12/2019	DV202/00539669 NAB FINAL DIV 002473	Accounted	9,545.00	Dr
14/12/2019	Automated Feed	12/12/2019	DV202/00539669 NAB FINAL DIV 002473	Accounted	9,545.00	Cr
8/01/2020	Evidence Match	16/12/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Dr
18/12/2019	Evidence Match	16/12/2019	INTERNET TRANSFER INTERNET TRANSFER Mthly draw	Accounted	8,400.00	Cr
18/12/2019	Automated Feed	16/12/2019	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Cr
18/12/2019	Automated Feed	16/12/2019	INTERNET TRANSFER INTERNET TRANSFER Mthly draw	Accounted	8,400.00	Dr
8/01/2020	Evidence Match	18/12/2019	A068/00617521 ANZ DIVIDEND 397204	Accounted	10,633.60	Dr
20/12/2019	Automated Feed	18/12/2019	A068/00617521 ANZ DIVIDEND 397204	Accounted	10,633.60	Cr
8/01/2020	Evidence Match	20/12/2019	001235710015 WBC DIVIDEND 250556	Accounted	10,230.40	Dr
22/12/2019	Automated Feed	20/12/2019	001235710015 WBC DIVIDEND 250556	Accounted	10,230.40	Cr
8/01/2020	Evidence Match	23/12/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Cr
25/12/2019	Automated Feed	23/12/2019	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Dr
2/01/2020	Automated Feed	31/12/2019	Credit interest	Accounted	0.54	Cr
2/01/2020	Automated Feed	31/12/2019	Account keeping fees	Accounted	20.00	Dr
2/01/2020	Evidence Match	31/12/2019	Account keeping fees	Accounted	20.00	Cr
2/01/2020	Evidence Match	31/12/2019	Credit interest	Accounted	0.54	Dr
8/01/2020	Evidence Match	3/01/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to Spr	Accounted	20,000.00	Cr
5/01/2020	Automated Feed	3/01/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to Spr	Accounted	20,000.00	Dr
14/01/2020	Evidence Match	13/01/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to BCV	Accounted	5,000.00	Cr
14/01/2020	Automated Feed	13/01/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to BCV	Accounted	5,000.00	Dr
19/03/2020	Evidence Match	14/01/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Dr
15/01/2020	Automated Feed	14/01/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Cr
17/01/2020	Evidence Match	15/01/2020	INTERNET TRANSFER INTERNET TRANSFER Mthly draw	Accounted	8,400.00	Cr
17/01/2020	Automated Feed	15/01/2020	INTERNET TRANSFER INTERNET TRANSFER Mthly draw	Accounted	8,400.00	Dr
25/01/2020	Automated Feed	23/01/2020	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Dr
19/03/2020	Evidence Match	23/01/2020	INTERNET TRANSFER INTERNET TRANSFER Spr cash I	Accounted	10.00	Cr
5/02/2020	Automated Feed	28/01/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to BCV	Accounted	2,000.00	Dr

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5/02/2020	Automated Feed	28/01/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to BCV	Accounted	5,000.00	Dr
5/02/2020	Automated Feed	28/01/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	10,000.00	Cr
19/03/2020	Evidence Match	28/01/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	10,000.00	Dr
5/02/2020	Evidence Match	28/01/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to BCV	Accounted	5,000.00	Cr
5/02/2020	Evidence Match	28/01/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to BCV	Accounted	2,000.00	Cr
5/02/2020	Automated Feed	31/01/2020	Credit interest	Accounted	0.18	Cr
5/02/2020	Evidence Match	31/01/2020	Credit interest	Accounted	0.18	Dr
5/02/2020	Evidence Match	31/01/2020	Account keeping fees	Accounted	20.00	Cr
5/02/2020	Automated Feed	31/01/2020	Account keeping fees	Accounted	20.00	Dr
16/02/2020	Automated Feed	14/02/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Cr
16/02/2020	Automated Feed	14/02/2020	AUI20/00840064 TCL DIV/DIST 396297	Accounted	2,170.00	Cr
16/02/2020	Automated Feed	14/02/2020	FEB20/00848968 SYD DISTRIBUTION 409688	Accounted	780.00	Cr
19/03/2020	Evidence Match	14/02/2020	FEB20/00848968 SYD DISTRIBUTION 409688	Accounted	780.00	Dr
19/03/2020	Evidence Match	14/02/2020	AUI20/00840064 TCL DIV/DIST 396297	Accounted	2,170.00	Dr
19/03/2020	Evidence Match	14/02/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	6,600.00	Dr
1/07/2021	Evidence Match	17/02/2020	INTERNET TRANSFER INTERNET TRANSFER Mthly drav	Accounted	8,400.00	Cr
18/02/2020	Automated Feed	17/02/2020	INTERNET TRANSFER INTERNET TRANSFER Mthly drav	Accounted	8,400.00	Dr
19/03/2020	Evidence Match	24/02/2020	INTERNET TRANSFER INTERNET TRANSFER Spr cash	Accounted	10.00	Cr
26/02/2020	Automated Feed	24/02/2020	INTERNET TRANSFER INTERNET TRANSFER Spr cash	Accounted	10.00	Dr
2/03/2020	Evidence Match	28/02/2020	Credit interest	Accounted	0.11	Dr
2/03/2020	Evidence Match	28/02/2020	Account keeping fees	Accounted	20.00	Cr
2/03/2020	Automated Feed	28/02/2020	Credit interest	Accounted	0.11	Cr
2/03/2020	Automated Feed	28/02/2020	Account keeping fees	Accounted	20.00	Dr
19/03/2020	Evidence Match	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	10,000.00	Dr
11/03/2020	Automated Feed	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to spr	Accounted	10,000.00	Cr
1/07/2021	Evidence Match	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to Bcw	Accounted	10,000.00	Cr
11/03/2020	Automated Feed	9/03/2020	INTERNET TRANSFER INTERNET TRANSFER Tfr to Bcw	Accounted	10,000.00	Dr
1/07/2021	Evidence Match	16/03/2020	INTERNET TRANSFER ONLINE F9875447603 Mthly drawi	Accounted	8,400.00	Cr
19/03/2020	Evidence Match	16/03/2020	INTERNET TRANSFER ONLINE B9046705343 Tfr to spr cl	Accounted	6,600.00	Dr
18/03/2020	Automated Feed	16/03/2020	INTERNET TRANSFER ONLINE F9875447603 Mthly drawi	Accounted	8,400.00	Dr
18/03/2020	Automated Feed	16/03/2020	INTERNET TRANSFER ONLINE B9046705343 Tfr to spr cl	Accounted	6,600.00	Cr
20/03/2020	Evidence Match	19/03/2020	MAR20/00803230 ACCENT GROUP LTD 458106	Accounted	945.00	Dr
20/03/2020	Automated Feed	19/03/2020	MAR20/00803230 ACCENT GROUP LTD 458106	Accounted	945.00	Cr
7/04/2020	Evidence Match	23/03/2020	INTERNET TRANSFER ONLINE Q3813605125 Spr cash	Accounted	10.00	Cr
25/03/2020	Automated Feed	23/03/2020	INTERNET TRANSFER ONLINE Q3813605125 Spr cash	Accounted	10.00	Dr
26/03/2020	Automated Feed	24/03/2020	AI381/01067666 BHP GROUP DIV 458106	Accounted	3,876.74	Cr
7/04/2020	Evidence Match	24/03/2020	AI381/01067666 BHP GROUP DIV 458106	Accounted	3,876.74	Dr
1/04/2020	Automated Feed	30/03/2020	INTERNET TRANSFER ONLINE L9513948791 Tfr to BCW	Accounted	5,000.00	Dr
23/04/2020	Evidence Match	30/03/2020	INTERNET TRANSFER ONLINE L9513948791 Tfr to BCW	Accounted	5,000.00	Cr
3/04/2020	Automated Feed	31/03/2020	Credit interest	Accounted	0.07	Cr
3/04/2020	Automated Feed	31/03/2020	001237448015 CBA ITM DIV 401507	Accounted	19,550.00	Cr
3/04/2020	Automated Feed	31/03/2020	Account keeping fees	Accounted	20.00	Dr
7/04/2020	Evidence Match	31/03/2020	001237448015 CBA ITM DIV 401507	Accounted	19,550.00	Dr
3/04/2020	Evidence Match	31/03/2020	Account keeping fees	Accounted	20.00	Cr
3/04/2020	Evidence Match	31/03/2020	Credit interest	Accounted	0.07	Dr
7/04/2020	Evidence Match	2/04/2020	RAU20/00992189 SOUTH32 DIVIDEND 458106	Accounted	80.34	Dr
3/04/2020	Automated Feed	2/04/2020	RAU20/00992189 SOUTH32 DIVIDEND 458106	Accounted	80.34	Cr
21/04/2020	Evidence Match	9/04/2020	20AUD/00972783 CSL LTD DIVIDEND 007184	Accounted	1,177.02	Dr
11/04/2020	Automated Feed	9/04/2020	20AUD/00972783 CSL LTD DIVIDEND 007184	Accounted	1,177.02	Cr

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21/04/2020	Evidence Match	14/04/2020	INTERNET TRANSFER ONLINE T0009655987 Tfr to spr cl	Accounted	6,600.00	Dr
16/04/2020	Automated Feed	14/04/2020	INTERNET TRANSFER ONLINE T0009655987 Tfr to spr cl	Accounted	6,600.00	Cr
23/04/2020	Evidence Match	15/04/2020	INTERNET TRANSFER ONLINE Z1259755720 Mthly drawi	Accounted	8,400.00	Cr
16/04/2020	Automated Feed	15/04/2020	INTERNET TRANSFER ONLINE Z1259755720 Mthly drawi	Accounted	8,400.00	Dr
25/04/2020	Automated Feed	23/04/2020	INTERNET TRANSFER ONLINE L0017444947 Spr cash M	Accounted	10.00	Dr
23/06/2020	Evidence Match	23/04/2020	INTERNET TRANSFER ONLINE L0017444947 Spr cash M	Accounted	10.00	Cr
29/04/2020	Automated Feed	27/04/2020	INTERNET TRANSFER ONLINE J3917745423 Tfr to spr cl	Accounted	15,000.00	Dr
23/06/2020	Evidence Match	27/04/2020	INTERNET TRANSFER ONLINE J3917745423 Tfr to spr cl	Accounted	15,000.00	Cr
2/05/2020	Evidence Match	30/04/2020	Account keeping fees	Accounted	20.00	Cr
2/05/2020	Evidence Match	30/04/2020	Credit interest	Accounted	0.96	Dr
2/05/2020	Automated Feed	30/04/2020	Account keeping fees	Accounted	20.00	Dr
2/05/2020	Automated Feed	30/04/2020	Credit interest	Accounted	0.96	Cr
23/06/2020	Evidence Match	14/05/2020	INTERNET TRANSFER ONLINE F8352555280 Tfr to spr cl	Accounted	6,600.00	Dr
17/05/2020	Automated Feed	14/05/2020	INTERNET TRANSFER ONLINE F8352555280 Tfr to spr cl	Accounted	6,600.00	Cr
18/05/2020	Automated Feed	15/05/2020	INTERNET TRANSFER ONLINE Z8060926236 Mthly drawi	Accounted	8,400.00	Dr
29/10/2020	Evidence Match	15/05/2020	INTERNET TRANSFER ONLINE Z8060926236 Mthly drawi	Accounted	8,400.00	Cr
26/05/2020	Automated Feed	25/05/2020	INTERNET TRANSFER ONLINE K8037565512 Spr cash M	Accounted	10.00	Dr
23/06/2020	Evidence Match	25/05/2020	INTERNET TRANSFER ONLINE K8037565512 Spr cash M	Accounted	10.00	Cr
30/05/2020	Evidence Match	29/05/2020	Credit interest	Accounted	0.09	Dr
30/05/2020	Evidence Match	29/05/2020	Account keeping fees	Accounted	20.00	Cr
30/05/2020	Automated Feed	29/05/2020	Credit interest	Accounted	0.09	Cr
30/05/2020	Automated Feed	29/05/2020	Account keeping fees	Accounted	20.00	Dr
29/10/2020	Evidence Match	4/06/2020	INTERNET TRANSFER ONLINE K2639454466 tfr to BCW	Accounted	5,000.00	Cr
5/06/2020	Automated Feed	4/06/2020	INTERNET TRANSFER ONLINE K2639454466 tfr to BCW	Accounted	5,000.00	Dr
29/10/2020	Evidence Match	12/06/2020	INTERNET TRANSFER ONLINE X9987675840 tfr to BCW	Accounted	8,000.00	Cr
23/06/2020	Evidence Match	12/06/2020	INTERNET TRANSFER ONLINE W6839916140 Tfr to spr c	Accounted	10,000.00	Dr
13/06/2020	Automated Feed	12/06/2020	INTERNET TRANSFER ONLINE W6839916140 Tfr to spr c	Accounted	10,000.00	Cr
13/06/2020	Automated Feed	12/06/2020	INTERNET TRANSFER ONLINE X9987675840 tfr to BCW	Accounted	8,000.00	Dr
16/06/2020	Automated Feed	15/06/2020	INTERNET TRANSFER ONLINE K8552414693 Mthly draw	Accounted	8,400.00	Dr
16/06/2020	Automated Feed	15/06/2020	INTERNET TRANSFER ONLINE D8473775000 Tfr to spr c	Accounted	6,600.00	Cr
29/10/2020	Evidence Match	15/06/2020	INTERNET TRANSFER ONLINE K8552414693 Mthly draw	Accounted	8,400.00	Cr
23/06/2020	Evidence Match	15/06/2020	INTERNET TRANSFER ONLINE D8473775000 Tfr to spr c	Accounted	6,600.00	Dr
21/07/2020	Evidence Match	17/06/2020	ATO009000012307343ATO 012721	Accounted	44,302.03	Dr
18/06/2020	Automated Feed	17/06/2020	ATO009000012307343ATO 012721	Accounted	44,302.03	Cr
23/06/2020	Evidence Match	19/06/2020	INTERNET TRANSFER ONLINE B7860745242 Tfr to spr rr	Accounted	35,000.00	Cr
20/06/2020	Automated Feed	19/06/2020	INTERNET TRANSFER ONLINE B7860745242 Tfr to spr rr	Accounted	35,000.00	Dr
24/06/2020	Automated Feed	23/06/2020	INTERNET TRANSFER ONLINE H2517555960 Spr cash M	Accounted	10.00	Dr
21/07/2020	Evidence Match	23/06/2020	INTERNET TRANSFER ONLINE H2517555960 Spr cash M	Accounted	10.00	Cr
1/07/2020	Evidence Match	30/06/2020	Credit interest	Accounted	0.19	Dr
1/07/2020	Automated Feed	30/06/2020	Account keeping fees	Accounted	20.00	Dr
1/07/2020	Evidence Match	30/06/2020	Account keeping fees	Accounted	20.00	Cr
1/07/2020	Automated Feed	30/06/2020	Credit interest	Accounted	0.19	Cr

Income Tax Suspense

21/07/2020	stuartflinn@sidcor.com.au	17/06/2020	ATO009000012307343ATO 012721	Accounted	44,302.03	Dr
21/07/2020	Evidence Match	17/06/2020	ATO009000012307343ATO 012721	Accounted	44,302.03	Cr

Member Payments - Lump Sums Paid - Mr Barry Watson - Account Based Pension - 49% Tax Free

23/04/2020	Evidence Match	30/03/2020	INTERNET TRANSFER ONLINE L9513948791 Tfr to BCW	Accounted	5,000.00	Dr
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Member Payments · Lump Sums Paid · Mr Barry Watson · Account Based Pension - 49% Tax Free

23/04/2020	stuartflinn@sidcor.com.au	30/03/2020	INTERNET TRANSFER ONLINE L9513948791 Tfr to BCW	Accounted	5,000.00	Cr
23/04/2020	Evidence Match	15/04/2020	INTERNET TRANSFER ONLINE Z1259755720 Mthly draw	Accounted	8,400.00	Dr
23/04/2020	stuartflinn@sidcor.com.au	15/04/2020	INTERNET TRANSFER ONLINE Z1259755720 Mthly draw	Accounted	8,400.00	Cr
29/10/2020	Evidence Match	15/05/2020	INTERNET TRANSFER ONLINE Z8060926236 Mthly draw	Accounted	8,400.00	Dr
29/10/2020	stuartflinn@sidcor.com.au	15/05/2020	INTERNET TRANSFER ONLINE Z8060926236 Mthly draw	Accounted	8,400.00	Cr
29/10/2020	Evidence Match	4/06/2020	INTERNET TRANSFER ONLINE K2639454466 tfr to BCW	Accounted	5,000.00	Dr
29/10/2020	stuartflinn@sidcor.com.au	4/06/2020	INTERNET TRANSFER ONLINE K2639454466 tfr to BCW	Accounted	5,000.00	Cr
29/10/2020	Evidence Match	12/06/2020	INTERNET TRANSFER ONLINE X9987675840 tfr to BCW	Accounted	8,000.00	Dr
29/10/2020	stuartflinn@sidcor.com.au	12/06/2020	INTERNET TRANSFER ONLINE X9987675840 tfr to BCW	Accounted	8,000.00	Cr
29/10/2020	Evidence Match	15/06/2020	INTERNET TRANSFER ONLINE K8552414693 Mthly draw	Accounted	8,400.00	Dr
29/10/2020	stuartflinn@sidcor.com.au	15/06/2020	INTERNET TRANSFER ONLINE K8552414693 Mthly draw	Accounted	8,400.00	Cr

Member Payments · Pensions Paid · Mr Barry Watson · Account Based Pension - 49% Tax Free

5/05/2021	Evidence Match	1/07/2019	Pension Drawdown - Paid	Accounted	0.03	Dr
5/05/2021	stuartflinn@sidcor.com.au	1/07/2019	Pension Drawdown - Net	Accounted	0.03	Cr
23/07/2019	Evidence Match	15/07/2019	Pension Drawdown - Paid	Accounted	1,161.20	Dr
23/07/2019	Transaction Rules	15/07/2019	Pension Drawdown - Net	Accounted	1,161.20	Cr
31/10/2019	Evidence Match	8/08/2019	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/10/2019	stuartflinn@sidcor.com.au	8/08/2019	Pension Drawdown - Net	Accounted	2,000.00	Cr
16/08/2019	Evidence Match	15/08/2019	Pension Drawdown - Paid	Accounted	1,161.20	Dr
16/08/2019	Auto Transaction Rules	15/08/2019	Pension Drawdown - Net	Accounted	1,161.20	Cr
31/10/2019	Transaction Rules	13/09/2019	Pension Drawdown - Net	Accounted	1,780.09	Cr
31/10/2019	Evidence Match	13/09/2019	Pension Drawdown - Paid	Accounted	1,780.09	Dr
18/09/2019	Evidence Match	16/09/2019	Pension Drawdown - Paid	Accounted	1,161.20	Dr
18/09/2019	Auto Transaction Rules	16/09/2019	Pension Drawdown - Net	Accounted	1,161.20	Cr
16/10/2019	Evidence Match	15/10/2019	Pension Drawdown - Paid	Accounted	1,161.20	Dr
16/10/2019	Auto Transaction Rules	15/10/2019	Pension Drawdown - Net	Accounted	1,161.20	Cr
25/10/2019	Evidence Match	21/10/2019	Pension Drawdown - Paid	Accounted	907.19	Dr
25/10/2019	Auto Transaction Rules	21/10/2019	Pension Drawdown - Net	Accounted	907.19	Cr
6/11/2019	Auto Transaction Rules	4/11/2019	Pension Drawdown - Net	Accounted	1,424.07	Cr
6/11/2019	Evidence Match	4/11/2019	Pension Drawdown - Paid	Accounted	1,424.07	Dr
17/11/2019	Evidence Match	15/11/2019	Pension Drawdown - Paid	Accounted	1,495.27	Dr
17/11/2019	Auto Transaction Rules	15/11/2019	Pension Drawdown - Net	Accounted	1,495.27	Cr
27/11/2019	Evidence Match	26/11/2019	Pension Drawdown - Paid	Accounted	1,424.07	Dr
27/11/2019	Auto Transaction Rules	26/11/2019	Pension Drawdown - Net	Accounted	1,424.07	Cr
18/12/2019	Evidence Match	16/12/2019	Pension Drawdown - Paid	Accounted	1,495.28	Dr
18/12/2019	Auto Transaction Rules	16/12/2019	Pension Drawdown - Net	Accounted	1,495.28	Cr
14/01/2020	Evidence Match	13/01/2020	Pension Drawdown - Paid	Accounted	890.04	Dr
14/01/2020	Auto Transaction Rules	13/01/2020	Pension Drawdown - Net	Accounted	890.04	Cr
17/01/2020	Evidence Match	15/01/2020	Pension Drawdown - Paid	Accounted	1,495.28	Dr
17/01/2020	Auto Transaction Rules	15/01/2020	Pension Drawdown - Net	Accounted	1,495.28	Cr
5/02/2020	Evidence Match	28/01/2020	Pension Drawdown - Paid	Accounted	890.04	Dr
5/02/2020	Evidence Match	28/01/2020	Pension Drawdown - Paid	Accounted	356.02	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Net	Accounted	890.04	Cr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Net	Accounted	356.02	Cr
1/07/2021	Evidence Match	17/02/2020	Pension Drawdown - Paid	Accounted	5,777.85	Dr
19/03/2020	stuartflinn@sidcor.com.au	17/02/2020	Pension Drawdown - Net	Accounted	5,777.85	Cr

Member Payments · Pensions Paid · Mr Barry Watson · Account Based Pension - 88% Tax Free

23/07/2019	Evidence Match	15/07/2019	Pension Drawdown - Paid	Accounted	925.64	Dr
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Member Payments · Pensions Paid · Mr Barry Watson · Account Based Pension - 88% Tax Free

23/07/2019	Transaction Rules	15/07/2019	Pension Drawdown - Net	Accounted	925.64	Cr
31/10/2019	Evidence Match	8/08/2019	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/10/2019	stuartflinn@sidcor.com.au	8/08/2019	Pension Drawdown - Net	Accounted	2,000.00	Cr
16/08/2019	Evidence Match	15/08/2019	Pension Drawdown - Paid	Accounted	925.64	Dr
16/08/2019	Auto Transaction Rules	15/08/2019	Pension Drawdown - Net	Accounted	925.64	Cr
31/10/2019	Evidence Match	13/09/2019	Pension Drawdown - Paid	Accounted	1,368.32	Dr
31/10/2019	Transaction Rules	13/09/2019	Pension Drawdown - Net	Accounted	1,368.32	Cr
18/09/2019	Auto Transaction Rules	16/09/2019	Pension Drawdown - Net	Accounted	925.64	Cr
18/09/2019	Evidence Match	16/09/2019	Pension Drawdown - Paid	Accounted	925.64	Dr
16/10/2019	Evidence Match	15/10/2019	Pension Drawdown - Paid	Accounted	925.64	Dr
16/10/2019	Auto Transaction Rules	15/10/2019	Pension Drawdown - Net	Accounted	925.64	Cr
25/10/2019	Evidence Match	21/10/2019	Pension Drawdown - Paid	Accounted	723.16	Dr
25/10/2019	Auto Transaction Rules	21/10/2019	Pension Drawdown - Net	Accounted	723.16	Cr
6/11/2019	Evidence Match	4/11/2019	Pension Drawdown - Paid	Accounted	1,094.66	Dr
6/11/2019	Auto Transaction Rules	4/11/2019	Pension Drawdown - Net	Accounted	1,094.66	Cr
17/11/2019	Auto Transaction Rules	15/11/2019	Pension Drawdown - Net	Accounted	1,149.39	Cr
17/11/2019	Evidence Match	15/11/2019	Pension Drawdown - Paid	Accounted	1,149.39	Dr
27/11/2019	Evidence Match	26/11/2019	Pension Drawdown - Paid	Accounted	1,094.66	Dr
27/11/2019	Auto Transaction Rules	26/11/2019	Pension Drawdown - Net	Accounted	1,094.66	Cr
18/12/2019	Evidence Match	16/12/2019	Pension Drawdown - Paid	Accounted	1,149.39	Dr
18/12/2019	Auto Transaction Rules	16/12/2019	Pension Drawdown - Net	Accounted	1,149.39	Cr
14/01/2020	Evidence Match	13/01/2020	Pension Drawdown - Paid	Accounted	684.16	Dr
14/01/2020	Auto Transaction Rules	13/01/2020	Pension Drawdown - Net	Accounted	684.16	Cr
17/01/2020	Evidence Match	15/01/2020	Pension Drawdown - Paid	Accounted	1,149.39	Dr
17/01/2020	Auto Transaction Rules	15/01/2020	Pension Drawdown - Net	Accounted	1,149.39	Cr
5/02/2020	Evidence Match	28/01/2020	Pension Drawdown - Paid	Accounted	684.16	Dr
5/02/2020	Evidence Match	28/01/2020	Pension Drawdown - Paid	Accounted	273.66	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Net	Accounted	684.16	Cr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Net	Accounted	273.66	Cr
1/07/2021	Evidence Match	17/02/2020	Pension Drawdown - Paid	Accounted	436.49	Dr
19/03/2020	stuartflinn@sidcor.com.au	17/02/2020	Pension Drawdown - Net	Accounted	436.49	Cr
1/07/2021	Evidence Match	16/03/2020	Pension Drawdown - Paid	Accounted	2,000.00	Dr
1/07/2021	stuartflinn@sidcor.com.au	16/03/2020	Pension Drawdown - Net	Accounted	2,000.00	Cr

Member Payments · Pensions Paid · Mr Barry Watson · Account Based Pension - 93% Tax Free

23/07/2019	Evidence Match	15/07/2019	Pension Drawdown - Paid	Accounted	753.00	Dr
23/07/2019	Transaction Rules	15/07/2019	Pension Drawdown - Net	Accounted	753.00	Cr
31/10/2019	Evidence Match	8/08/2019	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/10/2019	stuartflinn@sidcor.com.au	8/08/2019	Pension Drawdown - Net	Accounted	2,000.00	Cr
16/08/2019	Evidence Match	15/08/2019	Pension Drawdown - Paid	Accounted	753.00	Dr
16/08/2019	Auto Transaction Rules	15/08/2019	Pension Drawdown - Net	Accounted	753.00	Cr
31/10/2019	Evidence Match	13/09/2019	Pension Drawdown - Paid	Accounted	1,051.32	Dr
31/10/2019	Transaction Rules	13/09/2019	Pension Drawdown - Net	Accounted	1,051.32	Cr
18/09/2019	Auto Transaction Rules	16/09/2019	Pension Drawdown - Net	Accounted	753.00	Cr
18/09/2019	Evidence Match	16/09/2019	Pension Drawdown - Paid	Accounted	753.00	Dr
16/10/2019	Evidence Match	15/10/2019	Pension Drawdown - Paid	Accounted	753.00	Dr
16/10/2019	Auto Transaction Rules	15/10/2019	Pension Drawdown - Net	Accounted	753.00	Cr
25/10/2019	Evidence Match	21/10/2019	Pension Drawdown - Paid	Accounted	588.28	Dr
25/10/2019	Auto Transaction Rules	21/10/2019	Pension Drawdown - Net	Accounted	588.28	Cr

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Member Payments · Pensions Paid · Mr Barry Watson · Account Based Pension - 93% Tax Free

6/11/2019	Evidence Match	4/11/2019	Pension Drawdown - Paid	Accounted	841.06	Dr
6/11/2019	Auto Transaction Rules	4/11/2019	Pension Drawdown - Net	Accounted	841.06	Cr
17/11/2019	Auto Transaction Rules	15/11/2019	Pension Drawdown - Net	Accounted	883.11	Cr
17/11/2019	Evidence Match	15/11/2019	Pension Drawdown - Paid	Accounted	883.11	Dr
27/11/2019	Evidence Match	26/11/2019	Pension Drawdown - Paid	Accounted	841.06	Dr
27/11/2019	Auto Transaction Rules	26/11/2019	Pension Drawdown - Net	Accounted	841.06	Cr
18/12/2019	Evidence Match	16/12/2019	Pension Drawdown - Paid	Accounted	883.11	Dr
18/12/2019	Auto Transaction Rules	16/12/2019	Pension Drawdown - Net	Accounted	883.11	Cr
14/01/2020	Evidence Match	13/01/2020	Pension Drawdown - Paid	Accounted	525.66	Dr
14/01/2020	Auto Transaction Rules	13/01/2020	Pension Drawdown - Net	Accounted	525.66	Cr
17/01/2020	Evidence Match	15/01/2020	Pension Drawdown - Paid	Accounted	883.11	Dr
17/01/2020	Auto Transaction Rules	15/01/2020	Pension Drawdown - Net	Accounted	883.11	Cr
5/02/2020	Evidence Match	28/01/2020	Pension Drawdown - Paid	Accounted	525.66	Dr
5/02/2020	Evidence Match	28/01/2020	Pension Drawdown - Paid	Accounted	210.26	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Net	Accounted	525.66	Cr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Net	Accounted	210.26	Cr
1/07/2021	Evidence Match	17/02/2020	Pension Drawdown - Paid	Accounted	335.37	Dr
19/03/2020	stuartflinn@sidcor.com.au	17/02/2020	Pension Drawdown - Net	Accounted	335.37	Cr
1/07/2021	Evidence Match	16/03/2020	Pension Drawdown - Paid	Accounted	2,000.00	Dr
1/07/2021	stuartflinn@sidcor.com.au	16/03/2020	Pension Drawdown - Net	Accounted	2,000.00	Cr

Member Payments · Pensions Paid · Mrs Carol Watson · Account Based Pension - 100% Tax Free

23/07/2019	Evidence Match	15/07/2019	Pension Drawdown - Paid	Accounted	1,342.62	Dr
23/07/2019	Transaction Rules	15/07/2019	Pension Drawdown - Net	Accounted	1,342.62	Cr
31/10/2019	Evidence Match	8/08/2019	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/10/2019	stuartflinn@sidcor.com.au	8/08/2019	Pension Drawdown - Net	Accounted	2,000.00	Cr
16/08/2019	Evidence Match	15/08/2019	Pension Drawdown - Paid	Accounted	1,342.62	Dr
16/08/2019	Auto Transaction Rules	15/08/2019	Pension Drawdown - Net	Accounted	1,342.62	Cr
31/10/2019	Evidence Match	13/09/2019	Pension Drawdown - Paid	Accounted	2,117.88	Dr
31/10/2019	Transaction Rules	13/09/2019	Pension Drawdown - Net	Accounted	2,117.88	Cr
18/09/2019	Auto Transaction Rules	16/09/2019	Pension Drawdown - Net	Accounted	1,342.62	Cr
18/09/2019	Evidence Match	16/09/2019	Pension Drawdown - Paid	Accounted	1,342.62	Dr
16/10/2019	Evidence Match	15/10/2019	Pension Drawdown - Paid	Accounted	1,342.62	Dr
16/10/2019	Auto Transaction Rules	15/10/2019	Pension Drawdown - Net	Accounted	1,342.62	Cr
25/10/2019	Evidence Match	21/10/2019	Pension Drawdown - Paid	Accounted	1,048.92	Dr
25/10/2019	Auto Transaction Rules	21/10/2019	Pension Drawdown - Net	Accounted	1,048.92	Cr
6/11/2019	Evidence Match	4/11/2019	Pension Drawdown - Paid	Accounted	1,694.30	Dr
6/11/2019	Auto Transaction Rules	4/11/2019	Pension Drawdown - Net	Accounted	1,694.30	Cr
17/11/2019	Auto Transaction Rules	15/11/2019	Pension Drawdown - Net	Accounted	1,779.02	Cr
17/11/2019	Evidence Match	15/11/2019	Pension Drawdown - Paid	Accounted	1,779.02	Dr
27/11/2019	Evidence Match	26/11/2019	Pension Drawdown - Paid	Accounted	1,694.30	Dr
27/11/2019	Auto Transaction Rules	26/11/2019	Pension Drawdown - Net	Accounted	1,694.30	Cr
18/12/2019	Evidence Match	16/12/2019	Pension Drawdown - Paid	Accounted	1,779.01	Dr
18/12/2019	Auto Transaction Rules	16/12/2019	Pension Drawdown - Net	Accounted	1,779.01	Cr
14/01/2020	Evidence Match	13/01/2020	Pension Drawdown - Paid	Accounted	1,058.94	Dr
14/01/2020	Auto Transaction Rules	13/01/2020	Pension Drawdown - Net	Accounted	1,058.94	Cr
17/01/2020	Evidence Match	15/01/2020	Pension Drawdown - Paid	Accounted	1,779.02	Dr
17/01/2020	Auto Transaction Rules	15/01/2020	Pension Drawdown - Net	Accounted	1,779.02	Cr
5/02/2020	Evidence Match	28/01/2020	Pension Drawdown - Paid	Accounted	1,058.95	Dr

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Member Payments · Pensions Paid · Mrs Carol Watson · Account Based Pension - 100% Tax Free

5/02/2020	Evidence Match	28/01/2020	Pension Drawdown - Paid	Accounted	423.58	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Net	Accounted	1,058.95	Cr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Net	Accounted	423.58	Cr
1/07/2021	Evidence Match	17/02/2020	Pension Drawdown - Paid	Accounted	675.60	Dr
19/03/2020	stuartflinn@sidcor.com.au	17/02/2020	Pension Drawdown - Net	Accounted	675.60	Cr
1/07/2021	Evidence Match	16/03/2020	Pension Drawdown - Paid	Accounted	2,000.00	Dr
1/07/2021	stuartflinn@sidcor.com.au	16/03/2020	Pension Drawdown - Net	Accounted	2,000.00	Cr

Member Payments · Pensions Paid · Mrs Carol Watson · Account Based Pension - 51% Tax Free

23/07/2019	Evidence Match	15/07/2019	Pension Drawdown - Paid	Accounted	1,232.89	Dr
23/07/2019	Transaction Rules	15/07/2019	Pension Drawdown - Net	Accounted	1,232.89	Cr
31/10/2019	Evidence Match	8/08/2019	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/10/2019	stuartflinn@sidcor.com.au	8/08/2019	Pension Drawdown - Net	Accounted	2,000.00	Cr
16/08/2019	Evidence Match	15/08/2019	Pension Drawdown - Paid	Accounted	1,232.89	Dr
16/08/2019	Auto Transaction Rules	15/08/2019	Pension Drawdown - Net	Accounted	1,232.89	Cr
31/10/2019	Evidence Match	13/09/2019	Pension Drawdown - Paid	Accounted	1,913.73	Dr
31/10/2019	Transaction Rules	13/09/2019	Pension Drawdown - Net	Accounted	1,913.73	Cr
18/09/2019	Auto Transaction Rules	16/09/2019	Pension Drawdown - Net	Accounted	1,232.89	Cr
18/09/2019	Evidence Match	16/09/2019	Pension Drawdown - Paid	Accounted	1,232.89	Dr
16/10/2019	Evidence Match	15/10/2019	Pension Drawdown - Paid	Accounted	1,232.89	Dr
16/10/2019	Auto Transaction Rules	15/10/2019	Pension Drawdown - Net	Accounted	1,232.89	Cr
25/10/2019	Evidence Match	21/10/2019	Pension Drawdown - Paid	Accounted	963.19	Dr
25/10/2019	Auto Transaction Rules	21/10/2019	Pension Drawdown - Net	Accounted	963.19	Cr
6/11/2019	Evidence Match	4/11/2019	Pension Drawdown - Paid	Accounted	1,530.98	Dr
6/11/2019	Auto Transaction Rules	4/11/2019	Pension Drawdown - Net	Accounted	1,530.98	Cr
17/11/2019	Auto Transaction Rules	15/11/2019	Pension Drawdown - Net	Accounted	1,607.53	Cr
17/11/2019	Evidence Match	15/11/2019	Pension Drawdown - Paid	Accounted	1,607.53	Dr
27/11/2019	Evidence Match	26/11/2019	Pension Drawdown - Paid	Accounted	1,530.98	Dr
27/11/2019	Auto Transaction Rules	26/11/2019	Pension Drawdown - Net	Accounted	1,530.98	Cr
18/12/2019	Evidence Match	16/12/2019	Pension Drawdown - Paid	Accounted	1,607.54	Dr
18/12/2019	Auto Transaction Rules	16/12/2019	Pension Drawdown - Net	Accounted	1,607.54	Cr
14/01/2020	Evidence Match	13/01/2020	Pension Drawdown - Paid	Accounted	956.87	Dr
14/01/2020	Auto Transaction Rules	13/01/2020	Pension Drawdown - Net	Accounted	956.87	Cr
17/01/2020	Evidence Match	15/01/2020	Pension Drawdown - Paid	Accounted	1,607.53	Dr
17/01/2020	Auto Transaction Rules	15/01/2020	Pension Drawdown - Net	Accounted	1,607.53	Cr
5/02/2020	Evidence Match	28/01/2020	Pension Drawdown - Paid	Accounted	956.86	Dr
5/02/2020	Evidence Match	28/01/2020	Pension Drawdown - Paid	Accounted	382.75	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Net	Accounted	956.86	Cr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Net	Accounted	382.75	Cr
1/07/2021	Evidence Match	17/02/2020	Pension Drawdown - Paid	Accounted	610.48	Dr
19/03/2020	stuartflinn@sidcor.com.au	17/02/2020	Pension Drawdown - Net	Accounted	610.48	Cr
1/07/2021	Evidence Match	9/03/2020	Pension Drawdown - Paid	Accounted	10,000.00	Dr
1/07/2021	stuartflinn@sidcor.com.au	9/03/2020	Pension Drawdown - Net	Accounted	10,000.00	Cr

Member Payments · Pensions Paid · Mrs Carol Watson · Account Based Pension - 85% Tax Free

23/07/2019	Evidence Match	15/07/2019	Pension Drawdown - Paid	Accounted	984.65	Dr
23/07/2019	Transaction Rules	15/07/2019	Pension Drawdown - Net	Accounted	984.65	Cr
16/08/2019	Evidence Match	15/08/2019	Pension Drawdown - Paid	Accounted	984.65	Dr
16/08/2019	Auto Transaction Rules	15/08/2019	Pension Drawdown - Net	Accounted	984.65	Cr
31/10/2019	Evidence Match	13/09/2019	Pension Drawdown - Paid	Accounted	1,768.66	Dr

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Member Payments · Pensions Paid · Mrs Carol Watson · Account Based Pension - 85% Tax Free

31/10/2019	Transaction Rules	13/09/2019	Pension Drawdown - Net	Accounted	1,768.66	Cr
18/09/2019	Evidence Match	16/09/2019	Pension Drawdown - Paid	Accounted	984.65	Dr
18/09/2019	Auto Transaction Rules	16/09/2019	Pension Drawdown - Net	Accounted	984.65	Cr
16/10/2019	Evidence Match	15/10/2019	Pension Drawdown - Paid	Accounted	984.65	Dr
16/10/2019	Auto Transaction Rules	15/10/2019	Pension Drawdown - Net	Accounted	984.65	Cr
25/10/2019	Evidence Match	21/10/2019	Pension Drawdown - Paid	Accounted	769.26	Dr
25/10/2019	Auto Transaction Rules	21/10/2019	Pension Drawdown - Net	Accounted	769.26	Cr
6/11/2019	Evidence Match	4/11/2019	Pension Drawdown - Paid	Accounted	1,414.93	Dr
6/11/2019	Auto Transaction Rules	4/11/2019	Pension Drawdown - Net	Accounted	1,414.93	Cr
17/11/2019	Auto Transaction Rules	15/11/2019	Pension Drawdown - Net	Accounted	1,485.68	Cr
17/11/2019	Evidence Match	15/11/2019	Pension Drawdown - Paid	Accounted	1,485.68	Dr
27/11/2019	Evidence Match	26/11/2019	Pension Drawdown - Paid	Accounted	1,414.93	Dr
27/11/2019	Auto Transaction Rules	26/11/2019	Pension Drawdown - Net	Accounted	1,414.93	Cr
18/12/2019	Evidence Match	16/12/2019	Pension Drawdown - Paid	Accounted	1,485.67	Dr
18/12/2019	Auto Transaction Rules	16/12/2019	Pension Drawdown - Net	Accounted	1,485.67	Cr
14/01/2020	Evidence Match	13/01/2020	Pension Drawdown - Paid	Accounted	884.33	Dr
14/01/2020	Auto Transaction Rules	13/01/2020	Pension Drawdown - Net	Accounted	884.33	Cr
17/01/2020	Auto Transaction Rules	15/01/2020	Pension Drawdown - Net	Accounted	1,485.67	Cr
17/01/2020	Evidence Match	15/01/2020	Pension Drawdown - Paid	Accounted	1,485.67	Dr
5/02/2020	Evidence Match	28/01/2020	Pension Drawdown - Paid	Accounted	884.33	Dr
5/02/2020	Evidence Match	28/01/2020	Pension Drawdown - Paid	Accounted	353.73	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Net	Accounted	884.33	Cr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Net	Accounted	353.73	Cr
1/07/2021	Evidence Match	17/02/2020	Pension Drawdown - Paid	Accounted	564.21	Dr
19/03/2020	stuartflinn@sidcor.com.au	17/02/2020	Pension Drawdown - Net	Accounted	564.21	Cr
1/07/2021	Evidence Match	16/03/2020	Pension Drawdown - Paid	Accounted	2,400.00	Dr
1/07/2021	stuartflinn@sidcor.com.au	16/03/2020	Pension Drawdown - Net	Accounted	2,400.00	Cr

Other Creditors and Accruals · Accountancy Fee

29/10/2020	stuartflinn@sidcor.com.au	30/06/2020	INTERNET TRANSFER ONLINE Y5394487862 Inv 32826 I	Accounted	4,065.00	Cr
29/10/2020	stuartflinn@sidcor.com.au	30/06/2020	INTERNET TRANSFER ONLINE K7307444511 INV 6323 V	Accounted	830.00	Cr

Other Creditors and Accruals · Auditor Fee

29/10/2020	stuartflinn@sidcor.com.au	30/06/2020	INTERNET TRANSFER ONLINE Y5394487862 Inv 32826 I	Accounted	935.00	Cr
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Other Creditors and Accruals · Bank Fees · Cash At Bank · NAB Business Management Account

1/08/2019	Evidence Match	31/07/2019	Account keeping fees	Accounted	20.00	Dr
1/08/2019	Auto Transaction Rules	31/07/2019	Account keeping fees	Accounted	20.00	Cr
31/08/2019	Evidence Match	30/08/2019	Account keeping fees	Accounted	20.00	Dr
31/08/2019	Auto Transaction Rules	30/08/2019	Account keeping fees	Accounted	20.00	Cr
1/10/2019	Evidence Match	30/09/2019	Account keeping fees	Accounted	20.90	Dr
1/10/2019	Auto Transaction Rules	30/09/2019	Account keeping fees	Accounted	20.90	Cr
2/11/2019	Evidence Match	31/10/2019	Account keeping fees	Accounted	20.00	Dr
2/11/2019	Auto Transaction Rules	31/10/2019	Account keeping fees	Accounted	20.00	Cr
1/12/2019	Evidence Match	29/11/2019	Account keeping fees	Accounted	20.00	Dr
1/12/2019	Auto Transaction Rules	29/11/2019	Account keeping fees	Accounted	20.00	Cr
2/01/2020	Auto Transaction Rules	31/12/2019	Account keeping fees	Accounted	20.00	Cr
2/01/2020	Evidence Match	31/12/2019	Account keeping fees	Accounted	20.00	Dr
5/02/2020	Evidence Match	31/01/2020	Account keeping fees	Accounted	20.00	Dr
5/02/2020	Auto Transaction Rules	31/01/2020	Account keeping fees	Accounted	20.00	Cr

B & C Watson Superannuation Fund
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Liabilities

Other Creditors and Accruals · Bank Fees · Cash At Bank · NAB Business Management Account

2/03/2020	Evidence Match	28/02/2020	Account keeping fees	Accounted	20.00	Dr
2/03/2020	Auto Transaction Rules	28/02/2020	Account keeping fees	Accounted	20.00	Cr
3/04/2020	Evidence Match	31/03/2020	Account keeping fees	Accounted	20.00	Dr
3/04/2020	Auto Transaction Rules	31/03/2020	Account keeping fees	Accounted	20.00	Cr
2/05/2020	Evidence Match	30/04/2020	Account keeping fees	Accounted	20.00	Dr
2/05/2020	Auto Transaction Rules	30/04/2020	Account keeping fees	Accounted	20.00	Cr
30/05/2020	Evidence Match	29/05/2020	Account keeping fees	Accounted	20.00	Dr
30/05/2020	Auto Transaction Rules	29/05/2020	Account keeping fees	Accounted	20.00	Cr
1/07/2020	Evidence Match	30/06/2020	Account keeping fees	Accounted	20.00	Dr
1/07/2020	Auto Transaction Rules	30/06/2020	Account keeping fees	Accounted	20.00	Cr

Other Creditors and Accruals · General Expense

29/10/2020	Evidence Match	21/02/2020	Tax Tools Fee Etrade	Accounted	23.20	Dr
29/10/2020	stuartflinn@sidcor.com.au	21/02/2020	Tax Tools Fee Etrade	Accounted	23.20	Cr
29/10/2020	Evidence Match	20/05/2020	Tax Tools Fee Etrade	Accounted	23.20	Dr
29/10/2020	stuartflinn@sidcor.com.au	20/05/2020	Tax Tools Fee Etrade	Accounted	23.20	Cr

Other Creditors and Accruals · Regulatory Fees

19/07/2019	Evidence Match	4/07/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229002	Accounted	53.00	Dr
19/07/2019	MunyaPhiri@sidcor.com.au	4/07/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 229002	Accounted	53.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

1/11/2019	Evidence Match	23/08/2019	ATO68949966711R235ATO 012721	Accounted	10.00	Cr
8/04/2020	stuartflinn@sidcor.com.au	30/09/2019	Fund Activity Statement - adj to clear out GST account	Accounted	0.40	Cr
8/04/2020	stuartflinn@sidcor.com.au	8/04/2020	Fund Activity Statement - adj to clear out GST account	Accounted	0.40	Dr

Other Taxes Payable · GST Payable · Refundable

8/04/2020	stuartflinn@sidcor.com.au	30/09/2019	Fund Activity Statement - adj to clear out GST account	Accounted	0.40	Dr
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Member Entitlements

Member Entitlement Accounts · Mr Barry Watson · Account Based Pension - 49% Tax Free

5/05/2021	stuartflinn@sidcor.com.au	1/07/2019	Pension Drawdown - Gross	Accounted	0.03	Dr
23/07/2019	Transaction Rules	15/07/2019	Pension Drawdown - Gross	Accounted	1,161.20	Dr
31/10/2019	stuartflinn@sidcor.com.au	8/08/2019	Pension Drawdown - Gross	Accounted	2,000.00	Dr
16/08/2019	Auto Transaction Rules	15/08/2019	Pension Drawdown - Gross	Accounted	1,161.20	Dr
31/10/2019	Transaction Rules	13/09/2019	Pension Drawdown - Gross	Accounted	1,780.09	Dr
18/09/2019	Auto Transaction Rules	16/09/2019	Pension Drawdown - Gross	Accounted	1,161.20	Dr
16/10/2019	Auto Transaction Rules	15/10/2019	Pension Drawdown - Gross	Accounted	1,161.20	Dr
25/10/2019	Auto Transaction Rules	21/10/2019	Pension Drawdown - Gross	Accounted	907.19	Dr
6/11/2019	Auto Transaction Rules	4/11/2019	Pension Drawdown - Gross	Accounted	1,424.07	Dr
17/11/2019	Auto Transaction Rules	15/11/2019	Pension Drawdown - Gross	Accounted	1,495.27	Dr
27/11/2019	Auto Transaction Rules	26/11/2019	Pension Drawdown - Gross	Accounted	1,424.07	Dr
18/12/2019	Auto Transaction Rules	16/12/2019	Pension Drawdown - Gross	Accounted	1,495.28	Dr
14/01/2020	Auto Transaction Rules	13/01/2020	Pension Drawdown - Gross	Accounted	890.04	Dr
17/01/2020	Auto Transaction Rules	15/01/2020	Pension Drawdown - Gross	Accounted	1,495.28	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Gross	Accounted	890.04	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Gross	Accounted	356.02	Dr
19/03/2020	stuartflinn@sidcor.com.au	17/02/2020	Pension Drawdown - Gross	Accounted	5,777.85	Dr
23/04/2020	stuartflinn@sidcor.com.au	30/03/2020	INTERNET TRANSFER ONLINE L9513948791 Tfr to BCW	Accounted	5,000.00	Dr
23/04/2020	stuartflinn@sidcor.com.au	15/04/2020	INTERNET TRANSFER ONLINE Z1259755720 Mthly drawi	Accounted	8,400.00	Dr

B & C Watson Superannuation Fund
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Member Entitlements

Member Entitlement Accounts · Mr Barry Watson · Account Based Pension - 49% Tax Free

29/10/2020	stuartflinn@sidcor.com.au	15/05/2020	INTERNET TRANSFER ONLINE Z8060926236 Mthly drawi	Accounted	8,400.00	Dr
29/10/2020	stuartflinn@sidcor.com.au	4/06/2020	INTERNET TRANSFER ONLINE K2639454466 tfr to BCW	Accounted	5,000.00	Dr
29/10/2020	stuartflinn@sidcor.com.au	12/06/2020	INTERNET TRANSFER ONLINE X9987675840 tfr to BCW	Accounted	8,000.00	Dr
29/10/2020	stuartflinn@sidcor.com.au	15/06/2020	INTERNET TRANSFER ONLINE K8552414693 Mthly draw	Accounted	8,400.00	Dr
2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	0.07	Cr
2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	42,291.93	Dr

Member Entitlement Accounts · Mr Barry Watson · Account Based Pension - 88% Tax Free

23/07/2019	Transaction Rules	15/07/2019	Pension Drawdown - Gross	Accounted	925.64	Dr
31/10/2019	stuartflinn@sidcor.com.au	8/08/2019	Pension Drawdown - Gross	Accounted	2,000.00	Dr
16/08/2019	Auto Transaction Rules	15/08/2019	Pension Drawdown - Gross	Accounted	925.64	Dr
31/10/2019	Transaction Rules	13/09/2019	Pension Drawdown - Gross	Accounted	1,368.32	Dr
18/09/2019	Auto Transaction Rules	16/09/2019	Pension Drawdown - Gross	Accounted	925.64	Dr
16/10/2019	Auto Transaction Rules	15/10/2019	Pension Drawdown - Gross	Accounted	925.64	Dr
25/10/2019	Auto Transaction Rules	21/10/2019	Pension Drawdown - Gross	Accounted	723.16	Dr
6/11/2019	Auto Transaction Rules	4/11/2019	Pension Drawdown - Gross	Accounted	1,094.66	Dr
17/11/2019	Auto Transaction Rules	15/11/2019	Pension Drawdown - Gross	Accounted	1,149.39	Dr
27/11/2019	Auto Transaction Rules	26/11/2019	Pension Drawdown - Gross	Accounted	1,094.66	Dr
18/12/2019	Auto Transaction Rules	16/12/2019	Pension Drawdown - Gross	Accounted	1,149.39	Dr
14/01/2020	Auto Transaction Rules	13/01/2020	Pension Drawdown - Gross	Accounted	684.16	Dr
17/01/2020	Auto Transaction Rules	15/01/2020	Pension Drawdown - Gross	Accounted	1,149.39	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Gross	Accounted	684.16	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Gross	Accounted	273.66	Dr
19/03/2020	stuartflinn@sidcor.com.au	17/02/2020	Pension Drawdown - Gross	Accounted	436.49	Dr
1/07/2021	stuartflinn@sidcor.com.au	16/03/2020	Pension Drawdown - Gross	Accounted	2,000.00	Dr
2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	0.06	Cr
2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	34,166.22	Dr

Member Entitlement Accounts · Mr Barry Watson · Account Based Pension - 93% Tax Free

23/07/2019	Transaction Rules	15/07/2019	Pension Drawdown - Gross	Accounted	753.00	Dr
31/10/2019	stuartflinn@sidcor.com.au	8/08/2019	Pension Drawdown - Gross	Accounted	2,000.00	Dr
16/08/2019	Auto Transaction Rules	15/08/2019	Pension Drawdown - Gross	Accounted	753.00	Dr
31/10/2019	Transaction Rules	13/09/2019	Pension Drawdown - Gross	Accounted	1,051.32	Dr
18/09/2019	Auto Transaction Rules	16/09/2019	Pension Drawdown - Gross	Accounted	753.00	Dr
16/10/2019	Auto Transaction Rules	15/10/2019	Pension Drawdown - Gross	Accounted	753.00	Dr
25/10/2019	Auto Transaction Rules	21/10/2019	Pension Drawdown - Gross	Accounted	588.28	Dr
6/11/2019	Auto Transaction Rules	4/11/2019	Pension Drawdown - Gross	Accounted	841.06	Dr
17/11/2019	Auto Transaction Rules	15/11/2019	Pension Drawdown - Gross	Accounted	883.11	Dr
27/11/2019	Auto Transaction Rules	26/11/2019	Pension Drawdown - Gross	Accounted	841.06	Dr
18/12/2019	Auto Transaction Rules	16/12/2019	Pension Drawdown - Gross	Accounted	883.11	Dr
14/01/2020	Auto Transaction Rules	13/01/2020	Pension Drawdown - Gross	Accounted	525.66	Dr
17/01/2020	Auto Transaction Rules	15/01/2020	Pension Drawdown - Gross	Accounted	883.11	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Gross	Accounted	525.66	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Gross	Accounted	210.26	Dr
19/03/2020	stuartflinn@sidcor.com.au	17/02/2020	Pension Drawdown - Gross	Accounted	335.37	Dr
1/07/2021	stuartflinn@sidcor.com.au	16/03/2020	Pension Drawdown - Gross	Accounted	2,000.00	Dr
2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	0.05	Cr
2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	27,771.45	Dr

Member Entitlement Accounts · Mrs Carol Watson · Account Based Pension - 100% Tax Free

B & C Watson Superannuation Fund
General Ledger Audit Trail
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Member Entitlements

Member Entitlement Accounts · Mrs Carol Watson · Account Based Pension - 100% Tax Free

23/07/2019	Transaction Rules	15/07/2019	Pension Drawdown - Gross	Accounted	1,342.62	Dr
31/10/2019	stuartflinn@sidcor.com.au	8/08/2019	Pension Drawdown - Gross	Accounted	2,000.00	Dr
16/08/2019	Auto Transaction Rules	15/08/2019	Pension Drawdown - Gross	Accounted	1,342.62	Dr
31/10/2019	Transaction Rules	13/09/2019	Pension Drawdown - Gross	Accounted	2,117.88	Dr
18/09/2019	Auto Transaction Rules	16/09/2019	Pension Drawdown - Gross	Accounted	1,342.62	Dr
16/10/2019	Auto Transaction Rules	15/10/2019	Pension Drawdown - Gross	Accounted	1,342.62	Dr
25/10/2019	Auto Transaction Rules	21/10/2019	Pension Drawdown - Gross	Accounted	1,048.92	Dr
6/11/2019	Auto Transaction Rules	4/11/2019	Pension Drawdown - Gross	Accounted	1,694.30	Dr
17/11/2019	Auto Transaction Rules	15/11/2019	Pension Drawdown - Gross	Accounted	1,779.02	Dr
27/11/2019	Auto Transaction Rules	26/11/2019	Pension Drawdown - Gross	Accounted	1,694.30	Dr
18/12/2019	Auto Transaction Rules	16/12/2019	Pension Drawdown - Gross	Accounted	1,779.01	Dr
14/01/2020	Auto Transaction Rules	13/01/2020	Pension Drawdown - Gross	Accounted	1,058.94	Dr
17/01/2020	Auto Transaction Rules	15/01/2020	Pension Drawdown - Gross	Accounted	1,779.02	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Gross	Accounted	1,058.95	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Gross	Accounted	423.58	Dr
19/03/2020	stuartflinn@sidcor.com.au	17/02/2020	Pension Drawdown - Gross	Accounted	675.60	Dr
1/07/2021	stuartflinn@sidcor.com.au	16/03/2020	Pension Drawdown - Gross	Accounted	2,000.00	Dr
2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	0.08	Cr
2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	49,598.77	Dr

Member Entitlement Accounts · Mrs Carol Watson · Account Based Pension - 51% Tax Free

23/07/2019	Transaction Rules	15/07/2019	Pension Drawdown - Gross	Accounted	1,232.89	Dr
31/10/2019	stuartflinn@sidcor.com.au	8/08/2019	Pension Drawdown - Gross	Accounted	2,000.00	Dr
16/08/2019	Auto Transaction Rules	15/08/2019	Pension Drawdown - Gross	Accounted	1,232.89	Dr
31/10/2019	Transaction Rules	13/09/2019	Pension Drawdown - Gross	Accounted	1,913.73	Dr
18/09/2019	Auto Transaction Rules	16/09/2019	Pension Drawdown - Gross	Accounted	1,232.89	Dr
16/10/2019	Auto Transaction Rules	15/10/2019	Pension Drawdown - Gross	Accounted	1,232.89	Dr
25/10/2019	Auto Transaction Rules	21/10/2019	Pension Drawdown - Gross	Accounted	963.19	Dr
6/11/2019	Auto Transaction Rules	4/11/2019	Pension Drawdown - Gross	Accounted	1,530.98	Dr
17/11/2019	Auto Transaction Rules	15/11/2019	Pension Drawdown - Gross	Accounted	1,607.53	Dr
27/11/2019	Auto Transaction Rules	26/11/2019	Pension Drawdown - Gross	Accounted	1,530.98	Dr
18/12/2019	Auto Transaction Rules	16/12/2019	Pension Drawdown - Gross	Accounted	1,607.54	Dr
14/01/2020	Auto Transaction Rules	13/01/2020	Pension Drawdown - Gross	Accounted	956.87	Dr
17/01/2020	Auto Transaction Rules	15/01/2020	Pension Drawdown - Gross	Accounted	1,607.53	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Gross	Accounted	956.86	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Gross	Accounted	382.75	Dr
19/03/2020	stuartflinn@sidcor.com.au	17/02/2020	Pension Drawdown - Gross	Accounted	610.48	Dr
1/07/2021	stuartflinn@sidcor.com.au	9/03/2020	Pension Drawdown - Gross	Accounted	10,000.00	Dr
2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	0.08	Cr
2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	45,302.50	Dr

Member Entitlement Accounts · Mrs Carol Watson · Account Based Pension - 85% Tax Free

23/07/2019	Transaction Rules	15/07/2019	Pension Drawdown - Gross	Accounted	984.65	Dr
16/08/2019	Auto Transaction Rules	15/08/2019	Pension Drawdown - Gross	Accounted	984.65	Dr
31/10/2019	Transaction Rules	13/09/2019	Pension Drawdown - Gross	Accounted	1,768.66	Dr
18/09/2019	Auto Transaction Rules	16/09/2019	Pension Drawdown - Gross	Accounted	984.65	Dr
16/10/2019	Auto Transaction Rules	15/10/2019	Pension Drawdown - Gross	Accounted	984.65	Dr
25/10/2019	Auto Transaction Rules	21/10/2019	Pension Drawdown - Gross	Accounted	769.26	Dr
6/11/2019	Auto Transaction Rules	4/11/2019	Pension Drawdown - Gross	Accounted	1,414.93	Dr
17/11/2019	Auto Transaction Rules	15/11/2019	Pension Drawdown - Gross	Accounted	1,485.68	Dr

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Member Entitlements

Member Entitlement Accounts · Mrs Carol Watson · Account Based Pension - 85% Tax Free

27/11/2019	Auto Transaction Rules	26/11/2019	Pension Drawdown - Gross	Accounted	1,414.93	Dr
18/12/2019	Auto Transaction Rules	16/12/2019	Pension Drawdown - Gross	Accounted	1,485.67	Dr
14/01/2020	Auto Transaction Rules	13/01/2020	Pension Drawdown - Gross	Accounted	884.33	Dr
17/01/2020	Auto Transaction Rules	15/01/2020	Pension Drawdown - Gross	Accounted	1,485.67	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Gross	Accounted	884.33	Dr
5/02/2020	Auto Transaction Rules	28/01/2020	Pension Drawdown - Gross	Accounted	353.73	Dr
19/03/2020	stuartflinn@sidcor.com.au	17/02/2020	Pension Drawdown - Gross	Accounted	564.21	Dr
1/07/2021	stuartflinn@sidcor.com.au	16/03/2020	Pension Drawdown - Gross	Accounted	2,400.00	Dr
2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	0.06	Cr
2/07/2021	stuartflinn@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	36,395.86	Dr