

I&V Commons-Fidge Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash At Bank · CBA Bank Account

10/11/2021	Transaction Rules	1/07/2021	Interest	Accounted	47.18	Cr
15/07/2022	Transaction Rules	1/08/2021	Interest	Accounted	49.15	Cr
15/07/2022	Transaction Rules	1/09/2021	Interest	Accounted	49.01	Cr
15/07/2022	Transaction Rules	1/10/2021	Interest	Accounted	47.39	Cr
15/07/2022	Transaction Rules	1/11/2021	Interest	Accounted	48.99	Cr
15/07/2022	Transaction Rules	1/12/2021	Interest	Accounted	47.42	Cr
15/07/2022	Transaction Rules	1/01/2022	Interest	Accounted	54.73	Cr
15/07/2022	Transaction Rules	1/02/2022	Interest	Accounted	57.65	Cr
15/07/2022	Transaction Rules	1/03/2022	Interest	Accounted	52.12	Cr
15/07/2022	Transaction Rules	1/04/2022	Interest	Accounted	57.91	Cr
13/02/2023	Transaction Rules	1/05/2022	Interest	Accounted	57.14	Cr
13/02/2023	Transaction Rules	1/06/2022	Interest	Accounted	59.23	Cr

Member Receipts · Contributions · Employer · Mr Ian Commons-Fidge

16/02/2023	MichelleChesworth@sidcor.com.au	9/12/2021	Super Contribution	Accounted	2,596.14	Cr
11/01/2022	Automated Feed	11/01/2022	Employer Contribution: AUSTRALIAN PIPING SOLUTIONS	Accounted	6,346.12	Cr
10/03/2022	Automated Feed	9/03/2022	Employer Contribution: AUSTRALIAN PIPING SOLUTIONS	Accounted	2,307.68	Cr
11/04/2022	Automated Feed	11/04/2022	Employer Contribution: AUSTRALIAN PIPING SOLUTIONS	Accounted	1,442.30	Cr

Member Receipts · Contributions · Employer · Mrs Verity Commons-Fidge

15/07/2022	charleschimombe@sidcor.com.au	6/09/2021	Superchoice - 115113702	Accounted	461.52	Cr
15/07/2022	MichelleChesworth@sidcor.com.au	6/09/2021	Superchoice - 115116351	Accounted	1,126.06	Cr
16/02/2023	MichelleChesworth@sidcor.com.au	9/12/2021	Super Contribution	Accounted	1,950.84	Cr
16/07/2022	MichelleChesworth@sidcor.com.au	11/01/2022	Superchoice	Accounted	2,538.36	Cr
10/03/2022	Automated Feed	9/03/2022	Employer Contribution: PERMAPIPE AUSTRALIA	Accounted	923.04	Cr
11/04/2022	Automated Feed	11/04/2022	Employer Contribution: PERMAPIPE AUSTRALIA PTY LTD	Accounted	576.90	Cr

Member Receipts · Contributions · Member · Personal Concessional · Mr Ian Commons-Fidge

16/02/2023	MichelleChesworth@sidcor.com.au	9/12/2021	Super Contribution	Accounted	15,772.84	Cr
16/07/2022	charleschimombe@sidcor.com.au	14/12/2021	Super Contribution	Accounted	12,500.00	Cr
16/07/2022	MichelleChesworth@sidcor.com.au	15/12/2021	Super Contribution	Accounted	6,775.11	Cr

Member Receipts · Contributions · Member · Personal Concessional · Mrs Verity Commons-Fidge

16/07/2022	MichelleChesworth@sidcor.com.au	8/12/2021	Tfr Super Contribution	Accounted	17,364.24	Cr
16/02/2023	MichelleChesworth@sidcor.com.au	9/12/2021	Super Contribution	Accounted	4,649.92	Cr
16/07/2022	charleschimombe@sidcor.com.au	10/12/2021	Super Contribution	Accounted	25,000.00	Cr
16/07/2022	charleschimombe@sidcor.com.au	14/12/2021	Super Contribution	Accounted	12,500.00	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Ian Commons-Fidge

15/07/2022	MichelleChesworth@sidcor.com.au	6/09/2021	Superchoice - 115116351	Accounted	13.89	Cr
16/07/2022	MichelleChesworth@sidcor.com.au	8/12/2021	Tfr Super Contribution	Accounted	1,485.67	Cr
16/02/2023	MichelleChesworth@sidcor.com.au	9/12/2021	Super Contribution	Accounted	15.63	Cr

I&V Commons-Fidge Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Ian Commons-Fidge

16/07/2022	MichelleChesworth@sidcor.com.au	15/12/2021	Super Contribution	Accounted	224.89	Cr
16/07/2022	charleschimombe@sidcor.com.au	1/04/2022	Tfr Aps Rafi Repayment	Accounted	125.00	Cr
16/07/2022	MichelleChesworth@sidcor.com.au	4/04/2022	Super Contribution	Accounted	5,752.00	Cr
16/07/2022	MichelleChesworth@sidcor.com.au	4/04/2022	Super Contribution	Accounted	442.27	Cr
16/07/2022	charleschimombe@sidcor.com.au	7/04/2022	Tfr from Permapipe Cr to Acc	Accounted	500.00	Cr
16/02/2023	MichelleChesworth@sidcor.com.au	7/04/2022	cont aus piping solutions	Accounted	750.00	Cr
16/02/2023	MichelleChesworth@sidcor.com.au	7/04/2022	cont comwhit	Accounted	800.00	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Verity Commons-Fidge

15/07/2022	MichelleChesworth@sidcor.com.au	6/09/2021	Superchoice - 115116351	Accounted	13.89	Cr
16/07/2022	MichelleChesworth@sidcor.com.au	8/12/2021	Tfr Super Contribution	Accounted	5,150.09	Cr
16/02/2023	MichelleChesworth@sidcor.com.au	9/12/2021	Super Contribution	Accounted	14.63	Cr
16/07/2022	charleschimombe@sidcor.com.au	1/04/2022	Tfr Aps Rafi Repayment	Accounted	125.00	Cr
16/07/2022	MichelleChesworth@sidcor.com.au	4/04/2022	Super Contribution	Accounted	4,248.00	Cr
16/07/2022	MichelleChesworth@sidcor.com.au	4/04/2022	Super Contribution	Accounted	57.73	Cr
16/07/2022	charleschimombe@sidcor.com.au	7/04/2022	Tfr from Permapipe Cr to Acc	Accounted	500.00	Cr

Expenses

Member Payments · Insurance Premiums · Mr Ian Commons-Fidge · Accumulation

15/07/2022	charleschimombe@sidcor.com.au	17/08/2021	AIA Australia	Accounted	2,096.03	Dr
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Member Payments · Insurance Premiums · Mrs Verity Commons-Fidge · Accumulation

15/07/2022	charleschimombe@sidcor.com.au	17/08/2021	AIA Australia	Accounted	1,508.02	Dr
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Other Expenses · Accountancy Fee

16/07/2022	charleschimombe@sidcor.com.au	19/01/2022	Sidcor	Accounted	1,320.00	Dr
16/07/2022	charleschimombe@sidcor.com.au	19/01/2022	Sidcor	Accounted	1,320.00	Dr

Other Expenses · Auditor Fee

16/07/2022	charleschimombe@sidcor.com.au	19/01/2022	Sidcor	Accounted	660.00	Dr
16/07/2022	charleschimombe@sidcor.com.au	19/01/2022	Sidcor	Accounted	660.00	Dr

Other Expenses · Penalty Interest Paid

16/07/2022	charleschimombe@sidcor.com.au	12/08/2021	Fund General Expense	Accounted	288.00	Dr
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Other Expenses · Regulatory Fees

16/07/2022	charleschimombe@sidcor.com.au	12/08/2021	Regulatory Fee	Accounted	276.00	Dr
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Expenses

Other Expenses · Regulatory Fees

16/07/2022	charleschimombe@sidcor.com.au	12/08/2021	Regulatory Fee	Accounted	56.00	Dr
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Other Expenses · SMSF Supervisory Levy

16/07/2022	charleschimombe@sidcor.com.au	10/12/2021	Fund Income Tax Payment	Accounted	259.00	Dr
16/07/2022	charleschimombe@sidcor.com.au	10/12/2021	Fund Income Tax Payment	Accounted	518.00	Dr

Income Tax

Income Tax Expense · Income Tax Expense

24/02/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Fund Income Tax	Accounted	15,974.40	Dr
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Assets

Other Assets · Cash At Bank · CBA Bank Account

10/11/2021	charleschimombe@sidcor.com.au	1/07/2021	Interest	Accounted	47.18	Dr
15/07/2022	charleschimombe@sidcor.com.au	1/08/2021	Interest	Accounted	49.15	Dr
15/07/2022	charleschimombe@sidcor.com.au	12/08/2021	ASIC	Accounted	620.00	Cr
15/07/2022	charleschimombe@sidcor.com.au	17/08/2021	AIA Australia	Accounted	1,508.02	Cr
15/07/2022	charleschimombe@sidcor.com.au	17/08/2021	AIA Australia	Accounted	2,096.03	Cr
15/07/2022	charleschimombe@sidcor.com.au	1/09/2021	Interest	Accounted	49.01	Dr
15/07/2022	charleschimombe@sidcor.com.au	6/09/2021	Superchoice - 115113702	Accounted	461.52	Dr
15/07/2022	charleschimombe@sidcor.com.au	6/09/2021	Superchoice - 115116351	Accounted	1,153.84	Dr
15/07/2022	charleschimombe@sidcor.com.au	1/10/2021	Interest	Accounted	47.39	Dr
15/07/2022	charleschimombe@sidcor.com.au	1/11/2021	Interest	Accounted	48.99	Dr
15/07/2022	charleschimombe@sidcor.com.au	1/12/2021	Interest	Accounted	47.42	Dr
15/07/2022	charleschimombe@sidcor.com.au	6/12/2021	AP Solutions Amended Div 293 Tax	Accounted	3,052.65	Dr
15/07/2022	charleschimombe@sidcor.com.au	8/12/2021	Tfr Super Contribution	Accounted	24,000.00	Dr
15/07/2022	charleschimombe@sidcor.com.au	9/12/2021	Super Contribution	Accounted	25,000.00	Dr
15/07/2022	charleschimombe@sidcor.com.au	10/12/2021	Super Contribution	Accounted	25,000.00	Dr
15/07/2022	charleschimombe@sidcor.com.au	10/12/2021	ATO	Accounted	11,043.60	Cr
15/07/2022	charleschimombe@sidcor.com.au	14/12/2021	Super Contribution	Accounted	25,000.00	Dr
15/07/2022	charleschimombe@sidcor.com.au	15/12/2021	Super Contribution	Accounted	7,000.00	Dr
15/07/2022	charleschimombe@sidcor.com.au	1/01/2022	Interest	Accounted	54.73	Dr
15/07/2022	charleschimombe@sidcor.com.au	11/01/2022	Superchoice	Accounted	6,346.12	Dr

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Assets

Other Assets · Cash At Bank · CBA Bank Account

15/07/2022	charleschimombe@sidcor.com.au	11/01/2022	Superchoice	Accounted	2,538.36	Dr
15/07/2022	charleschimombe@sidcor.com.au	19/01/2022	Sidcor	Accounted	1,980.00	Cr
15/07/2022	charleschimombe@sidcor.com.au	19/01/2022	Sidcor	Accounted	1,980.00	Cr
15/07/2022	charleschimombe@sidcor.com.au	1/02/2022	Interest	Accounted	57.65	Dr
15/07/2022	charleschimombe@sidcor.com.au	1/03/2022	Interest	Accounted	52.12	Dr
15/07/2022	charleschimombe@sidcor.com.au	1/03/2022	Superchoice	Accounted	2,307.68	Dr
15/07/2022	charleschimombe@sidcor.com.au	1/03/2022	Superchoice	Accounted	923.04	Dr
15/07/2022	charleschimombe@sidcor.com.au	1/04/2022	Interest	Accounted	57.91	Dr
15/07/2022	charleschimombe@sidcor.com.au	1/04/2022	Tfr Aps Rafi Repayment	Accounted	250.00	Dr
15/07/2022	charleschimombe@sidcor.com.au	4/04/2022	Super Contribution	Accounted	10,000.00	Dr
15/07/2022	charleschimombe@sidcor.com.au	4/04/2022	Super Contribution	Accounted	500.00	Dr
15/07/2022	charleschimombe@sidcor.com.au	7/04/2022	Tfr from Permapipe Cr to Acc	Accounted	1,000.00	Dr
13/02/2023	MichelleChesworth@sidcor.com.au	7/04/2022	cont aus piping solutions	Accounted	750.00	Dr
13/02/2023	MichelleChesworth@sidcor.com.au	7/04/2022	cont comwhit	Accounted	800.00	Dr
13/02/2023	MichelleChesworth@sidcor.com.au	7/04/2022	ato	Accounted	693.00	Cr
13/02/2023	MichelleChesworth@sidcor.com.au	11/04/2022	superchoice	Accounted	1,442.30	Dr
13/02/2023	MichelleChesworth@sidcor.com.au	11/04/2022	superchoice	Accounted	576.90	Dr
13/02/2023	MichelleChesworth@sidcor.com.au	1/05/2022	Interest	Accounted	57.14	Dr
13/02/2023	MichelleChesworth@sidcor.com.au	1/06/2022	Interest	Accounted	59.23	Dr

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

10/11/2021	Evidence Match	1/07/2021	Interest	Accounted	47.18	Cr
10/11/2021	Transaction Rules	1/07/2021	Interest	Accounted	47.18	Dr
15/07/2022	Evidence Match	1/08/2021	Interest	Accounted	49.15	Cr
15/07/2022	Transaction Rules	1/08/2021	Interest	Accounted	49.15	Dr
15/07/2022	Evidence Match	1/09/2021	Interest	Accounted	49.01	Cr
15/07/2022	Transaction Rules	1/09/2021	Interest	Accounted	49.01	Dr
15/07/2022	Evidence Match	1/10/2021	Interest	Accounted	47.39	Cr
15/07/2022	Transaction Rules	1/10/2021	Interest	Accounted	47.39	Dr
15/07/2022	Evidence Match	1/11/2021	Interest	Accounted	48.99	Cr
15/07/2022	Transaction Rules	1/11/2021	Interest	Accounted	48.99	Dr
15/07/2022	Transaction Rules	1/12/2021	Interest	Accounted	47.42	Dr
15/07/2022	Evidence Match	1/12/2021	Interest	Accounted	47.42	Cr
15/07/2022	Evidence Match	1/01/2022	Interest	Accounted	54.73	Cr
15/07/2022	Transaction Rules	1/01/2022	Interest	Accounted	54.73	Dr
15/07/2022	Evidence Match	1/02/2022	Interest	Accounted	57.65	Cr
15/07/2022	Transaction Rules	1/02/2022	Interest	Accounted	57.65	Dr

I&V Commons-Fidge Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets

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

15/07/2022	Evidence Match	1/03/2022	Interest	Accounted	52.12	Cr
15/07/2022	Transaction Rules	1/03/2022	Interest	Accounted	52.12	Dr
15/07/2022	Evidence Match	1/04/2022	Interest	Accounted	57.91	Cr
15/07/2022	Transaction Rules	1/04/2022	Interest	Accounted	57.91	Dr
13/02/2023	Evidence Match	1/05/2022	Interest	Accounted	57.14	Cr
13/02/2023	Transaction Rules	1/05/2022	Interest	Accounted	57.14	Dr
13/02/2023	Evidence Match	1/06/2022	Interest	Accounted	59.23	Cr
13/02/2023	Transaction Rules	1/06/2022	Interest	Accounted	59.23	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Ian Commons-Fidge

24/02/2023	Evidence Match	6/09/2021	Contribution Received	Accounted	13.89	Cr
15/07/2022	MichelleChesworth@sidcor.com.au	6/09/2021	Superchoice - 115116351	Accounted	13.89	Dr
24/02/2023	Evidence Match	8/12/2021	Contribution Received	Accounted	1,485.67	Cr
16/07/2022	MichelleChesworth@sidcor.com.au	8/12/2021	Tfr Super Contribution	Accounted	1,485.67	Dr
16/02/2023	MichelleChesworth@sidcor.com.au	9/12/2021	Super Contribution	Accounted	18,384.61	Dr
24/02/2023	Evidence Match	9/12/2021	Contribution Received	Accounted	18,384.61	Cr
18/07/2022	Evidence Match	14/12/2021	Contribution Received	Accounted	12,500.00	Cr
16/07/2022	charleschimombe@sidcor.com.au	14/12/2021	Super Contribution	Accounted	12,500.00	Dr
16/07/2022	MichelleChesworth@sidcor.com.au	15/12/2021	Super Contribution	Accounted	7,000.00	Dr
24/02/2023	Evidence Match	15/12/2021	Contribution Received	Accounted	7,000.00	Cr
11/01/2022	Automated Feed	11/01/2022	Employer Contribution: AUSTRALIAN PIPING SOLUTIONS	Accounted	6,346.12	Dr
16/07/2022	Evidence Match	11/01/2022	Contribution Received	Accounted	6,346.12	Cr
16/07/2022	Evidence Match	1/03/2022	Contribution Received	Accounted	2,307.68	Cr
10/03/2022	Automated Feed	9/03/2022	Employer Contribution: AUSTRALIAN PIPING SOLUTIONS	Accounted	2,307.68	Dr
16/07/2022	Evidence Match	1/04/2022	Contribution Received	Accounted	125.00	Cr
16/07/2022	charleschimombe@sidcor.com.au	1/04/2022	Tfr Aps Rafi Repayment	Accounted	125.00	Dr
16/07/2022	MichelleChesworth@sidcor.com.au	4/04/2022	Super Contribution	Accounted	5,752.00	Dr
16/07/2022	MichelleChesworth@sidcor.com.au	4/04/2022	Super Contribution	Accounted	442.27	Dr
24/02/2023	Evidence Match	4/04/2022	Contribution Received	Accounted	442.27	Cr
24/02/2023	Evidence Match	4/04/2022	Contribution Received	Accounted	5,752.00	Cr
16/07/2022	charleschimombe@sidcor.com.au	7/04/2022	Tfr from Permapipe Cr to Acc	Accounted	500.00	Dr
16/02/2023	MichelleChesworth@sidcor.com.au	7/04/2022	cont aus piping solutions	Accounted	750.00	Dr
16/02/2023	MichelleChesworth@sidcor.com.au	7/04/2022	cont comwhit	Accounted	800.00	Dr
16/02/2023	Evidence Match	7/04/2022	Contribution Received	Accounted	750.00	Cr
16/07/2022	Evidence Match	7/04/2022	Contribution Received	Accounted	500.00	Cr
16/02/2023	Evidence Match	7/04/2022	Contribution Received	Accounted	800.00	Cr
13/02/2023	Evidence Match	11/04/2022	Contribution Received	Accounted	1,442.30	Cr
11/04/2022	Automated Feed	11/04/2022	Employer Contribution: AUSTRALIAN PIPING SOLUTIONS	Accounted	1,442.30	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Verity Commons-Fidge

15/07/2022	Evidence Match	6/09/2021	Contribution Received	Accounted	461.52	Cr
24/02/2023	Evidence Match	6/09/2021	Contribution Received	Accounted	1,139.95	Cr

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Verity Commons-Fidge

15/07/2022	charleschimombe@sidcor.com.au	6/09/2021	Superchoice - 115113702	Accounted	461.52	Dr
15/07/2022	MichelleChesworth@sidcor.com.au	6/09/2021	Superchoice - 115116351	Accounted	1,139.95	Dr
16/07/2022	MichelleChesworth@sidcor.com.au	8/12/2021	Tfr Super Contribution	Accounted	22,514.33	Dr
24/02/2023	Evidence Match	8/12/2021	Contribution Received	Accounted	22,514.33	Cr
16/02/2023	MichelleChesworth@sidcor.com.au	9/12/2021	Super Contribution	Accounted	6,615.39	Dr
24/02/2023	Evidence Match	9/12/2021	Contribution Received	Accounted	6,615.39	Cr
18/07/2022	Evidence Match	10/12/2021	Contribution Received	Accounted	25,000.00	Cr
16/07/2022	charleschimombe@sidcor.com.au	10/12/2021	Super Contribution	Accounted	25,000.00	Dr
16/07/2022	charleschimombe@sidcor.com.au	14/12/2021	Super Contribution	Accounted	12,500.00	Dr
18/07/2022	Evidence Match	14/12/2021	Contribution Received	Accounted	12,500.00	Cr
16/02/2023	Evidence Match	11/01/2022	Contribution Received	Accounted	2,538.36	Cr
16/07/2022	MichelleChesworth@sidcor.com.au	11/01/2022	Superchoice	Accounted	2,538.36	Dr
16/07/2022	Evidence Match	1/03/2022	Contribution Received	Accounted	923.04	Cr
10/03/2022	Automated Feed	9/03/2022	Employer Contribution: PERMAPIPE AUSTRALIA	Accounted	923.04	Dr
16/07/2022	Evidence Match	1/04/2022	Contribution Received	Accounted	125.00	Cr
16/07/2022	charleschimombe@sidcor.com.au	1/04/2022	Tfr Aps Rafi Repayment	Accounted	125.00	Dr
24/02/2023	Evidence Match	4/04/2022	Contribution Received	Accounted	4,248.00	Cr
24/02/2023	Evidence Match	4/04/2022	Contribution Received	Accounted	57.73	Cr
16/07/2022	MichelleChesworth@sidcor.com.au	4/04/2022	Super Contribution	Accounted	4,248.00	Dr
16/07/2022	MichelleChesworth@sidcor.com.au	4/04/2022	Super Contribution	Accounted	57.73	Dr
16/07/2022	Evidence Match	7/04/2022	Contribution Received	Accounted	500.00	Cr
16/07/2022	charleschimombe@sidcor.com.au	7/04/2022	Tfr from Permapipe Cr to Acc	Accounted	500.00	Dr
11/04/2022	Automated Feed	11/04/2022	Employer Contribution: PERMAPIPE AUSTRALIA PTY LTD	Accounted	576.90	Dr
13/02/2023	Evidence Match	11/04/2022	Contribution Received	Accounted	576.90	Cr

Other Assets · Sundry Assets · Sundry Debtor

16/02/2023	MichelleChesworth@sidcor.com.au	6/12/2021	Amended Div 293	Accounted	3,052.65	Cr
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Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor

16/02/2023	Evidence Match	6/12/2021	Amended Div 293	Accounted	3,052.65	Cr
16/02/2023	MichelleChesworth@sidcor.com.au	6/12/2021	Amended Div 293	Accounted	3,052.65	Dr

Liabilities

Fund Suspense · CBA Bank Account

10/11/2021	Evidence Match	1/07/2021	Interest	Accounted	47.18	Dr
10/11/2021	charleschimombe@sidcor.com.au	1/07/2021	Interest	Accounted	47.18	Cr
15/07/2022	Evidence Match	1/08/2021	Interest	Accounted	49.15	Dr
15/07/2022	charleschimombe@sidcor.com.au	1/08/2021	Interest	Accounted	49.15	Cr
16/07/2022	Evidence Match	12/08/2021	ASIC	Accounted	276.00	Cr

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Liabilities

Fund Suspense - CBA Bank Account

16/07/2022	Evidence Match	12/08/2021	ASIC	Accounted	56.00	Cr
16/07/2022	Evidence Match	12/08/2021	ASIC	Accounted	288.00	Cr
15/07/2022	charleschimombe@sidcor.com.au	12/08/2021	ASIC	Accounted	620.00	Dr
15/07/2022	charleschimombe@sidcor.com.au	17/08/2021	AIA Australia	Accounted	1,508.02	Dr
15/07/2022	charleschimombe@sidcor.com.au	17/08/2021	AIA Australia	Accounted	2,096.03	Dr
15/07/2022	Evidence Match	17/08/2021	AIA Australia	Accounted	2,096.03	Cr
15/07/2022	Evidence Match	17/08/2021	AIA Australia	Accounted	1,508.02	Cr
15/07/2022	Evidence Match	1/09/2021	Interest	Accounted	49.01	Dr
15/07/2022	charleschimombe@sidcor.com.au	1/09/2021	Interest	Accounted	49.01	Cr
15/07/2022	Evidence Match	6/09/2021	Superchoice - 115113702	Accounted	461.52	Dr
24/02/2023	Evidence Match	6/09/2021	Superchoice - 115116351	Accounted	1,153.84	Dr
15/07/2022	charleschimombe@sidcor.com.au	6/09/2021	Superchoice - 115116351	Accounted	1,153.84	Cr
15/07/2022	charleschimombe@sidcor.com.au	6/09/2021	Superchoice - 115113702	Accounted	461.52	Cr
15/07/2022	Evidence Match	1/10/2021	Interest	Accounted	47.39	Dr
15/07/2022	charleschimombe@sidcor.com.au	1/10/2021	Interest	Accounted	47.39	Cr
15/07/2022	charleschimombe@sidcor.com.au	1/11/2021	Interest	Accounted	48.99	Cr
15/07/2022	Evidence Match	1/11/2021	Interest	Accounted	48.99	Dr
15/07/2022	Evidence Match	1/12/2021	Interest	Accounted	47.42	Dr
15/07/2022	charleschimombe@sidcor.com.au	1/12/2021	Interest	Accounted	47.42	Cr
16/02/2023	Evidence Match	6/12/2021	AP Solutions Amended Div 293 Tax	Accounted	3,052.65	Dr
15/07/2022	charleschimombe@sidcor.com.au	6/12/2021	AP Solutions Amended Div 293 Tax	Accounted	3,052.65	Cr
24/02/2023	Evidence Match	8/12/2021	Tfr Super Contribution	Accounted	24,000.00	Dr
15/07/2022	charleschimombe@sidcor.com.au	8/12/2021	Tfr Super Contribution	Accounted	24,000.00	Cr
24/02/2023	Evidence Match	9/12/2021	Super Contribution	Accounted	25,000.00	Dr
15/07/2022	charleschimombe@sidcor.com.au	9/12/2021	Super Contribution	Accounted	25,000.00	Cr
16/07/2022	Evidence Match	10/12/2021	ATO	Accounted	8,011.85	Cr
15/07/2022	charleschimombe@sidcor.com.au	10/12/2021	ATO	Accounted	11,043.60	Dr
15/07/2022	charleschimombe@sidcor.com.au	10/12/2021	Super Contribution	Accounted	25,000.00	Cr
16/07/2022	Evidence Match	10/12/2021	ATO	Accounted	3,031.75	Cr
18/07/2022	Evidence Match	10/12/2021	Super Contribution	Accounted	25,000.00	Dr
18/07/2022	Evidence Match	14/12/2021	Super Contribution	Accounted	25,000.00	Dr
15/07/2022	charleschimombe@sidcor.com.au	14/12/2021	Super Contribution	Accounted	25,000.00	Cr
24/02/2023	Evidence Match	15/12/2021	Super Contribution	Accounted	7,000.00	Dr
15/07/2022	charleschimombe@sidcor.com.au	15/12/2021	Super Contribution	Accounted	7,000.00	Cr
15/07/2022	Evidence Match	1/01/2022	Interest	Accounted	54.73	Dr
15/07/2022	charleschimombe@sidcor.com.au	1/01/2022	Interest	Accounted	54.73	Cr
15/07/2022	charleschimombe@sidcor.com.au	11/01/2022	Superchoice	Accounted	2,538.36	Cr

I&V Commons-Fidge Super Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - CBA Bank Account					
15/07/2022	charleschimombe@sidcor.com.au	11/01/2022	Superchoice	Accounted	6,346.12 Cr
16/07/2022	Evidence Match	11/01/2022	Superchoice	Accounted	6,346.12 Dr
16/02/2023	Evidence Match	11/01/2022	Superchoice	Accounted	2,538.36 Dr
16/07/2022	Evidence Match	19/01/2022	Sidcor	Accounted	660.00 Cr
16/07/2022	Evidence Match	19/01/2022	Sidcor	Accounted	1,320.00 Cr
16/07/2022	Evidence Match	19/01/2022	Sidcor	Accounted	660.00 Cr
16/07/2022	Evidence Match	19/01/2022	Sidcor	Accounted	1,320.00 Cr
15/07/2022	charleschimombe@sidcor.com.au	19/01/2022	Sidcor	Accounted	1,980.00 Dr
15/07/2022	charleschimombe@sidcor.com.au	19/01/2022	Sidcor	Accounted	1,980.00 Dr
15/07/2022	Evidence Match	1/02/2022	Interest	Accounted	57.65 Dr
15/07/2022	charleschimombe@sidcor.com.au	1/02/2022	Interest	Accounted	57.65 Cr
16/07/2022	Evidence Match	1/03/2022	Superchoice	Accounted	2,307.68 Dr
15/07/2022	Evidence Match	1/03/2022	Interest	Accounted	52.12 Dr
16/07/2022	Evidence Match	1/03/2022	Superchoice	Accounted	923.04 Dr
15/07/2022	charleschimombe@sidcor.com.au	1/03/2022	Interest	Accounted	52.12 Cr
15/07/2022	charleschimombe@sidcor.com.au	1/03/2022	Superchoice	Accounted	2,307.68 Cr
15/07/2022	charleschimombe@sidcor.com.au	1/03/2022	Superchoice	Accounted	923.04 Cr
15/07/2022	charleschimombe@sidcor.com.au	1/04/2022	Interest	Accounted	57.91 Cr
15/07/2022	charleschimombe@sidcor.com.au	1/04/2022	Tfr Aps Rafi Repayment	Accounted	250.00 Cr
15/07/2022	Evidence Match	1/04/2022	Interest	Accounted	57.91 Dr
16/07/2022	Evidence Match	1/04/2022	Tfr Aps Rafi Repayment	Accounted	250.00 Dr
15/07/2022	charleschimombe@sidcor.com.au	4/04/2022	Super Contribution	Accounted	10,000.00 Cr
15/07/2022	charleschimombe@sidcor.com.au	4/04/2022	Super Contribution	Accounted	500.00 Cr
24/02/2023	Evidence Match	4/04/2022	Super Contribution	Accounted	10,000.00 Dr
24/02/2023	Evidence Match	4/04/2022	Super Contribution	Accounted	500.00 Dr
16/07/2022	Evidence Match	7/04/2022	Tfr from Permapipe Cr to Acc	Accounted	1,000.00 Dr
16/02/2023	Evidence Match	7/04/2022	cont aus piping solutions	Accounted	750.00 Dr
16/02/2023	Evidence Match	7/04/2022	cont comwhit	Accounted	800.00 Dr
16/02/2023	Evidence Match	7/04/2022	ato	Accounted	693.00 Cr
15/07/2022	charleschimombe@sidcor.com.au	7/04/2022	Tfr from Permapipe Cr to Acc	Accounted	1,000.00 Cr
13/02/2023	MichelleChesworth@sidcor.com.au	7/04/2022	cont aus piping solutions	Accounted	750.00 Cr
13/02/2023	MichelleChesworth@sidcor.com.au	7/04/2022	cont comwhit	Accounted	800.00 Cr
13/02/2023	MichelleChesworth@sidcor.com.au	7/04/2022	ato	Accounted	693.00 Dr
13/02/2023	Evidence Match	11/04/2022	superchoice	Accounted	1,442.30 Dr
13/02/2023	Evidence Match	11/04/2022	superchoice	Accounted	576.90 Dr
13/02/2023	MichelleChesworth@sidcor.com.au	11/04/2022	superchoice	Accounted	1,442.30 Cr
13/02/2023	MichelleChesworth@sidcor.com.au	11/04/2022	superchoice	Accounted	576.90 Cr
13/02/2023	Evidence Match	1/05/2022	Interest	Accounted	57.14 Dr

I&V Commons-Fidge Super Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - CBA Bank Account

13/02/2023	MichelleChesworth@sidcor.com.au	1/05/2022	Interest	Accounted	57.14	Cr
13/02/2023	Evidence Match	1/06/2022	Interest	Accounted	59.23	Dr
13/02/2023	MichelleChesworth@sidcor.com.au	1/06/2022	Interest	Accounted	59.23	Cr

Income Tax Payable - Income Tax Instalments Paid

24/02/2023	MichelleChesworth@sidcor.com.au	1/03/2022	Fund Activity Statement	Accounted	693.00	Dr
16/02/2023	MichelleChesworth@sidcor.com.au	31/03/2022	ato	Accounted	693.00	Dr
16/02/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Fund Activity Statement	Accounted	693.00	Dr

Income Tax Payable - Income Tax Payable

10/11/2021	charleschimombe@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted	2,772.75	Cr
16/07/2022	charleschimombe@sidcor.com.au	10/12/2021	Fund Income Tax Payment	Accounted	2,772.75	Dr
16/07/2022	charleschimombe@sidcor.com.au	10/12/2021	Fund Income Tax Payment	Accounted	7,493.85	Dr

Income Tax Payable - Provision for Income Tax

10/11/2021	charleschimombe@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted	2,772.75	Dr
24/02/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Tax Effect Of Income	Accounted	15,974.40	Cr

Income Tax Suspense

16/07/2022	charleschimombe@sidcor.com.au	10/12/2021	Fund Income Tax Payment	Accounted	3,031.75	Cr
16/07/2022	charleschimombe@sidcor.com.au	10/12/2021	Fund Income Tax Payment	Accounted	8,011.85	Cr
16/07/2022	Evidence Match	10/12/2021	Fund Income Tax Payment	Accounted	3,031.75	Dr
16/07/2022	Evidence Match	10/12/2021	Fund Income Tax Payment	Accounted	8,011.85	Dr

Member Payments - Insurance Premiums - Mr Ian Commons-Fidge - Accumulation

15/07/2022	Evidence Match	17/08/2021	Insurance Premium Paid	Accounted	2,096.03	Dr
15/07/2022	charleschimombe@sidcor.com.au	17/08/2021	AlA Australia	Accounted	2,096.03	Cr

Member Payments - Insurance Premiums - Mrs Verity Commons-Fidge - Accumulation

15/07/2022	Evidence Match	17/08/2021	Insurance Premium Paid	Accounted	1,508.02	Dr
15/07/2022	charleschimombe@sidcor.com.au	17/08/2021	AlA Australia	Accounted	1,508.02	Cr

Other Creditors and Accruals - Accountancy Fee

16/07/2022	Evidence Match	19/01/2022	Sidcor	Accounted	1,320.00	Dr
16/07/2022	Evidence Match	19/01/2022	Sidcor	Accounted	1,320.00	Dr
16/07/2022	charleschimombe@sidcor.com.au	19/01/2022	Sidcor	Accounted	1,320.00	Cr
16/07/2022	charleschimombe@sidcor.com.au	19/01/2022	Sidcor	Accounted	1,320.00	Cr

Other Creditors and Accruals - Auditor Fee

16/07/2022	Evidence Match	19/01/2022	Sidcor	Accounted	660.00	Dr
16/07/2022	Evidence Match	19/01/2022	Sidcor	Accounted	660.00	Dr
16/07/2022	charleschimombe@sidcor.com.au	19/01/2022	Sidcor	Accounted	660.00	Cr

I&V Commons-Fidge Super Fund
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Liabilities

Other Creditors and Accruals · Auditor Fee

16/07/2022	charleschimombe@sidcor.com.au	19/01/2022	Sidcor	Accounted	660.00	Cr
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Other Creditors and Accruals · Penalty Interest Paid

16/07/2022	Evidence Match	12/08/2021	Fund General Expense	Accounted	288.00	Dr
16/07/2022	charleschimombe@sidcor.com.au	12/08/2021	Fund General Expense	Accounted	288.00	Cr

Other Creditors and Accruals · Regulatory Fees

16/07/2022	Evidence Match	12/08/2021	Regulatory Fee	Accounted	56.00	Dr
16/07/2022	Evidence Match	12/08/2021	Regulatory Fee	Accounted	276.00	Dr
16/07/2022	charleschimombe@sidcor.com.au	12/08/2021	Regulatory Fee	Accounted	276.00	Cr
16/07/2022	charleschimombe@sidcor.com.au	12/08/2021	Regulatory Fee	Accounted	56.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

24/02/2023	MichelleChesworth@sidcor.com.au	1/03/2022	Fund Activity Statement	Accounted	693.00	Cr
16/02/2023	MichelleChesworth@sidcor.com.au	31/03/2022	ato	Accounted	693.00	Cr
16/02/2023	Evidence Match	7/04/2022	ato	Accounted	693.00	Dr
16/02/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Fund Activity Statement	Accounted	693.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Ian Commons-Fidge · Accumulation

15/07/2022	charleschimombe@sidcor.com.au	17/08/2021	AlA Australia	Accounted	2,096.03	Dr
15/07/2022	MichelleChesworth@sidcor.com.au	6/09/2021	Superchoice - 115116351	Accounted	13.89	Cr
16/07/2022	MichelleChesworth@sidcor.com.au	8/12/2021	Tfr Super Contribution	Accounted	1,485.67	Cr
16/02/2023	MichelleChesworth@sidcor.com.au	9/12/2021	Super Contribution	Accounted	18,384.61	Cr
16/07/2022	charleschimombe@sidcor.com.au	14/12/2021	Super Contribution	Accounted	12,500.00	Cr
16/07/2022	MichelleChesworth@sidcor.com.au	15/12/2021	Super Contribution	Accounted	7,000.00	Cr
11/01/2022	Automated Feed	11/01/2022	Employer Contribution: AUSTRALIAN PIPING SOLUTIONS	Accounted	6,346.12	Cr
10/03/2022	Automated Feed	9/03/2022	Employer Contribution: AUSTRALIAN PIPING SOLUTIONS	Accounted	2,307.68	Cr
16/07/2022	charleschimombe@sidcor.com.au	1/04/2022	Tfr Aps Rafi Repayment	Accounted	125.00	Cr
16/07/2022	MichelleChesworth@sidcor.com.au	4/04/2022	Super Contribution	Accounted	442.27	Cr
16/07/2022	MichelleChesworth@sidcor.com.au	4/04/2022	Super Contribution	Accounted	5,752.00	Cr
16/07/2022	charleschimombe@sidcor.com.au	7/04/2022	Tfr from Permapipe Cr to Acc	Accounted	500.00	Cr
16/02/2023	MichelleChesworth@sidcor.com.au	7/04/2022	cont aus piping solutions	Accounted	750.00	Cr
16/02/2023	MichelleChesworth@sidcor.com.au	7/04/2022	cont comwhit	Accounted	800.00	Cr
11/04/2022	Automated Feed	11/04/2022	Employer Contribution: AUSTRALIAN PIPING SOLUTIONS	Accounted	1,442.30	Cr
24/02/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Contribution Tax	Accounted	7,161.03	Dr

I&V Commons-Fidge Super Fund
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Member Entitlements

Member Entitlement Accounts · Mr Ian Commons-Fidge · Accumulation

24/02/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Investment Profit or Loss	Accounted	2,418.36	Dr
24/02/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Income Taxes Allocated	Accounted	362.90	Cr
24/02/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Tax Effect of Direct Member Expenses	Accounted	314.40	Cr

Member Entitlement Accounts · Mrs Verity Commons-Fidge · Accumulation

15/07/2022	charleschimombe@sidcor.com.au	17/08/2021	AlA Australia	Accounted	1,508.02	Dr
15/07/2022	charleschimombe@sidcor.com.au	6/09/2021	Superchoice - 115113702	Accounted	461.52	Cr
15/07/2022	MichelleChesworth@sidcor.com.au	6/09/2021	Superchoice - 115116351	Accounted	1,139.95	Cr
16/07/2022	MichelleChesworth@sidcor.com.au	8/12/2021	Tfr Super Contribution	Accounted	22,514.33	Cr
16/02/2023	MichelleChesworth@sidcor.com.au	9/12/2021	Super Contribution	Accounted	6,615.39	Cr
16/07/2022	charleschimombe@sidcor.com.au	10/12/2021	Super Contribution	Accounted	25,000.00	Cr
16/07/2022	charleschimombe@sidcor.com.au	14/12/2021	Super Contribution	Accounted	12,500.00	Cr
16/07/2022	MichelleChesworth@sidcor.com.au	11/01/2022	Superchoice	Accounted	2,538.36	Cr
10/03/2022	Automated Feed	9/03/2022	Employer Contribution: PERMAPIPE AUSTRALIA	Accounted	923.04	Cr
16/07/2022	charleschimombe@sidcor.com.au	1/04/2022	Tfr Aps Rafi Repayment	Accounted	125.00	Cr
16/07/2022	MichelleChesworth@sidcor.com.au	4/04/2022	Super Contribution	Accounted	4,248.00	Cr
16/07/2022	MichelleChesworth@sidcor.com.au	4/04/2022	Super Contribution	Accounted	57.73	Cr
16/07/2022	charleschimombe@sidcor.com.au	7/04/2022	Tfr from Permapipe Cr to Acc	Accounted	500.00	Cr
11/04/2022	Automated Feed	11/04/2022	Employer Contribution: PERMAPIPE AUSTRALIA PTY LTD	Accounted	576.90	Cr
24/02/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Contribution Tax	Accounted	10,063.63	Dr
24/02/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Investment Profit or Loss	Accounted	2,310.72	Dr
24/02/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Income Taxes Allocated	Accounted	346.76	Cr
24/02/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Tax Effect of Direct Member Expenses	Accounted	226.20	Cr