

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · Advance Nanotek Limited

1/11/2019	CherylWilson@sidcor.com.au	23/01/2019	Sale of 15334 units of ANO @ \$1.2753	Accounted	19,232.79	Dr
7/03/2019	Automated Feed	23/01/2019	Sale of 15334 units of ANO @ \$1.2753	Accounted	19,232.79	Cr
8/11/2019	CherylWilson@sidcor.com.au	7/02/2019	Sale of 10000 units of ANO @ \$2.2248	Accounted	21,880.91	Dr
7/03/2019	Automated Feed	7/02/2019	Sale of 10000 units of ANO @ \$2.2248	Accounted	21,880.91	Cr
8/11/2019	CherylWilson@sidcor.com.au	8/03/2019	Sale of 11000 units of ANO @ \$2.82	Accounted	30,508.17	Dr
9/03/2019	Automated Feed	8/03/2019	Sale of 11000 units of ANO @ \$2.82	Accounted	30,508.17	Cr
8/11/2019	CherylWilson@sidcor.com.au	3/05/2019	Sale of 23650 units of ANO @ \$4.3754	Accounted	101,770.82	Dr
6/05/2019	Automated Feed	3/05/2019	Sale of 23650 units of ANO @ \$4.3754	Accounted	101,770.82	Cr
8/11/2019	CherylWilson@sidcor.com.au	24/05/2019	Sale of 14500 units of ANO @ \$6.9256	Accounted	98,764.25	Dr
24/05/2019	Automated Feed	24/05/2019	Sale of 14500 units of ANO @ \$6.9256	Accounted	98,764.25	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Afterpay Touch Group Limited

1/11/2019	CherylWilson@sidcor.com.au	23/01/2019	Sale of 1340 units of APT @ \$15.1155	Accounted	19,920.57	Dr
7/03/2019	Automated Feed	23/01/2019	Sale of 1340 units of APT @ \$15.1155	Accounted	19,920.57	Cr
8/11/2019	CherylWilson@sidcor.com.au	8/03/2019	Sale of 1050 units of APT @ \$19.45	Accounted	20,085.53	Dr
9/03/2019	Automated Feed	8/03/2019	Sale of 1050 units of APT @ \$19.45	Accounted	20,085.53	Cr
8/11/2019	CherylWilson@sidcor.com.au	3/05/2019	Sale of 1097 units of APT @ \$27.799699	Accounted	29,993.09	Dr
6/05/2019	Automated Feed	3/05/2019	Sale of 1097 units of APT @ \$27.799699	Accounted	29,993.09	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Altura Mining Limited

8/11/2019	CherylWilson@sidcor.com.au	16/05/2019	Sale of 100000 units of AJM @ \$0.115	Accounted	11,310.25	Dr
16/05/2019	Automated Feed	16/05/2019	Sale of 100000 units of AJM @ \$0.115	Accounted	11,310.25	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Nextdc Limited

8/11/2019	CherylWilson@sidcor.com.au	8/03/2019	Sale of 5000 units of NXT @ \$6.2208	Accounted	30,590.78	Dr
9/03/2019	Automated Feed	8/03/2019	Sale of 5000 units of NXT @ \$6.2208	Accounted	30,590.78	Cr
8/11/2019	CherylWilson@sidcor.com.au	3/05/2019	Sale of 16037 units of NXT @ \$6.34	Accounted	99,996.95	Dr
6/05/2019	Automated Feed	3/05/2019	Sale of 16037 units of NXT @ \$6.34	Accounted	99,996.95	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · NIB Holdings Limited

8/11/2019	CherylWilson@sidcor.com.au	8/03/2019	Sale of 3600 units of NHF @ \$5.71	Accounted	20,216.83	Dr
9/03/2019	Automated Feed	8/03/2019	Sale of 3600 units of NHF @ \$5.71	Accounted	20,216.83	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Tabcorp Holdings Limited

8/11/2019	CherylWilson@sidcor.com.au	16/05/2019	Sale of 5500 units of TAH @ \$4.62	Accounted	24,990.73	Dr
16/05/2019	Automated Feed	16/05/2019	Sale of 5500 units of TAH @ \$4.62	Accounted	24,990.73	Cr

Investment Gains · Disposal Suspense · Shares in Unlisted Companies · ANO_R

Investment Gains · Disposal Suspense · Shares in Unlisted Companies · SLC_R

Investment Gains · Disposal Suspense · Shares in Unlisted Companies · TWD_R

Investment Gains · Realised Capital Gains · Shares in Listed Companies · Advance Nanotek Limited

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Realised Capital Gains · Shares in Listed Companies · Advance Nanotek Limited

1/11/2019	CherylWilson@sidcor.com.au	23/01/2019	Sale of 15334 units of ANO @ \$1.2753	Accounted	14,563.50	Cr
8/11/2019	CherylWilson@sidcor.com.au	7/02/2019	Sale of 10000 units of ANO @ \$2.2248	Accounted	20,406.99	Cr
8/11/2019	CherylWilson@sidcor.com.au	8/03/2019	Sale of 11000 units of ANO @ \$2.82	Accounted	28,886.85	Cr
8/11/2019	CherylWilson@sidcor.com.au	3/05/2019	Sale of 23650 units of ANO @ \$4.3754	Accounted	98,284.99	Cr
8/11/2019	CherylWilson@sidcor.com.au	24/05/2019	Sale of 14500 units of ANO @ \$6.9256	Accounted	96,627.06	Cr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · Afterpay Touch Group Limited

1/11/2019	CherylWilson@sidcor.com.au	23/01/2019	Sale of 1340 units of APT @ \$15.1155	Accounted	14,880.76	Cr
8/11/2019	CherylWilson@sidcor.com.au	8/03/2019	Sale of 1050 units of APT @ \$19.45	Accounted	16,136.43	Cr
8/11/2019	CherylWilson@sidcor.com.au	3/05/2019	Sale of 1097 units of APT @ \$27.799699	Accounted	25,867.22	Cr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · Altura Mining Limited

8/11/2019	CherylWilson@sidcor.com.au	16/05/2019	Sale of 100000 units of AJM @ \$0.115	Accounted	3,937.25	Dr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · Nextdc Limited

8/11/2019	CherylWilson@sidcor.com.au	8/03/2019	Sale of 5000 units of NXT @ \$6.2208	Accounted	23,090.78	Cr
8/11/2019	CherylWilson@sidcor.com.au	3/05/2019	Sale of 16037 units of NXT @ \$6.34	Accounted	66,928.80	Cr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · NIB Holdings Limited

8/11/2019	CherylWilson@sidcor.com.au	8/03/2019	Sale of 3600 units of NHF @ \$5.71	Accounted	16,587.04	Cr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · Tabcorp Holdings Limited

8/11/2019	CherylWilson@sidcor.com.au	16/05/2019	Sale of 5500 units of TAH @ \$4.62	Accounted	223.70	Cr
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Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) -

5/12/2018	Income Announcement	1/10/2018	YMAX 19.741538C FRANKED@30%; DRP	Accounted	1,247.37	Cr
12/02/2019	Income Announcement	2/01/2019	YMAX 9.036594C FRANKED@30%; DRP	Accounted	795.87	Cr
18/06/2019	Income Announcement	1/04/2019	YMAX EST 12.1927C FRANKED@30%; DRP NIL DISC	Accounted	857.60	Cr
18/06/2019	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	222.29	Cr
14/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	187.36	Cr
7/03/2019	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	206.29	Cr
7/03/2019	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	323.32	Cr
14/10/2019	Income Announcement	30/06/2019	YMAX 8.9453C FRANKED@30%; DRP NIL DISC	Accounted	722.86	Cr

Investment Income · Dividends · Shares in Listed Companies · AMP Limited

5/12/2018	Income Announcement	28/09/2018	AMP 5C FRANKED@30%; 5C CFI; DRP NIL DISC	Accounted	595.00	Cr
18/06/2019	Income Announcement	28/03/2019	AMP 3.6C FRANKED@30%; 0.4C CFI; DRP NIL DISC	Accounted	271.60	Cr

Investment Income · Dividends · Shares in Listed Companies · Lindsay Australia Limited

13/03/2019	Income Announcement	29/03/2019	LAU 1C FRANKED @30%; DRP	Accounted	728.57	Cr
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Investment Income · Dividends · Shares in Listed Companies · Medibank Private Limited

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General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

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Income					
Investment Income · Dividends · Shares in Listed Companies · Medibank Private Limited					
5/12/2018	Income Announcement	27/09/2018	MPL 7.2C FRANKED @ 30%	Accounted	667.64 Cr
18/06/2019	Income Announcement	28/03/2019	MPL 5.7C FRANKED @ 30%	Accounted	528.56 Cr
Investment Income · Dividends · Shares in Listed Companies · NIB Holdings Limited					
5/12/2018	Income Announcement	5/10/2018	NHF 11C FRANKED@30%; DRP NIL DISCOUNT	Accounted	2,496.21 Cr
18/06/2019	Income Announcement	2/04/2019	NHF 10C FRANKED@30%; DRP SUSPENDED	Accounted	2,269.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Ruralco Holdings Limited					
29/05/2019	Income Announcement	18/06/2019	RHL 10C FRANKED @30%; DRP SUSPENDED	Accounted	1,428.57 Cr
Investment Income · Dividends · Shares in Listed Companies · Tabcorp Holdings Limited					
6/12/2018	Income Announcement	14/09/2018	TAH 10C FRANKED @30%; DRP NIL DISCOUNT	Accounted	785.71 Cr
18/06/2019	Income Announcement	13/03/2019	TAH 11C FRANKED @30%; DRP NIL DISCOUNT	Accounted	864.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Tamawood Limited					
5/12/2018	Income Announcement	3/12/2018	TWD 16C FRANKED @30%; DRP SUSPENDED	Accounted	1,600.00 Cr
7/03/2019	Income Announcement	18/04/2019	TWD 33C FR@30%; 6C SPECIAL; DRP	Accounted	3,300.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited					
6/12/2018	Income Announcement	27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	Accounted	1,728.57 Cr
18/06/2019	Income Announcement	29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	1,257.14 Cr
Investment Income · Dividends · Shares in Unlisted Companies · Peterson House Ltd					
18/06/2019	CherylWilson@sidcor.com.au	26/02/2019	peterson div	Accounted	7,117.24 Cr
Investment Income · Interest · Cash and Cash Equivalents · Newcastle Permanent Term Deposit #6405					
18/06/2019	CherylWilson@sidcor.com.au	5/03/2019	interest	Accounted	19,996.28 Cr
Investment Income · Rent · Direct Property · 23 Wyong Road, Lambton NSW 2299					
5/12/2018	Transaction Rules	2/07/2018	Air View	Accounted	5,260.45 Cr
5/12/2018	Transaction Rules	1/08/2018	Air View	Accounted	5,260.45 Cr
5/12/2018	Transaction Rules	3/09/2018	Air View	Accounted	5,260.45 Cr
5/12/2018	Transaction Rules	1/10/2018	Air View	Accounted	5,260.45 Cr
18/06/2019	Transaction Rules	1/11/2018	Air View	Accounted	5,260.45 Cr
18/06/2019	Transaction Rules	3/12/2018	Air View	Accounted	5,260.45 Cr
18/06/2019	Transaction Rules	2/01/2019	Air View	Accounted	5,260.45 Cr
18/06/2019	Transaction Rules	1/02/2019	Air View	Accounted	5,260.45 Cr
18/06/2019	Transaction Rules	1/03/2019	Air View	Accounted	5,260.45 Cr
18/06/2019	Transaction Rules	1/04/2019	Air View	Accounted	5,260.45 Cr
14/10/2019	Transaction Rules	1/05/2019	Air View	Accounted	5,260.45 Cr
14/10/2019	Transaction Rules	3/06/2019	Air View	Accounted	5,260.45 Cr
Investment Income · Rent · Direct Property · Unit 25 Meridian Resort, Old Bar NSW 2430					
1/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Rent	Accounted	3,240.00 Cr
1/11/2019	CherylWilson@sidcor.com.au	7/09/2018	Rent	Accounted	2,185.00 Cr
31/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Rent	Accounted	39,945.04 Cr
Member Receipts · Contributions · Employer · Mr Ian Lewis					
5/12/2018	CherylWilson@sidcor.com.au	13/07/2018	Air View	Accounted	916.56 Cr

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General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

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Income

Member Receipts · Contributions · Employer · Mr Ian Lewis

5/12/2018	CherylWilson@sidcor.com.au	3/08/2018	Air View	Accounted	1,145.70	Cr
5/12/2018	CherylWilson@sidcor.com.au	31/08/2018	Air View	Accounted	916.56	Cr
6/12/2018	CherylWilson@sidcor.com.au	5/10/2018	Air View	Accounted	916.56	Cr
18/06/2019	CherylWilson@sidcor.com.au	9/11/2018	Air View	Accounted	228.95	Cr

Member Receipts · Contributions · Employer · Mrs Jennifer Lewis

5/12/2018	CherylWilson@sidcor.com.au	13/07/2018	Air View	Accounted	561.89	Cr
5/12/2018	CherylWilson@sidcor.com.au	3/08/2018	Air View	Accounted	702.36	Cr
5/12/2018	CherylWilson@sidcor.com.au	31/08/2018	Air View	Accounted	561.89	Cr
6/12/2018	CherylWilson@sidcor.com.au	5/10/2018	Air View	Accounted	561.89	Cr
18/06/2019	CherylWilson@sidcor.com.au	9/11/2018	Air View	Accounted	140.66	Cr

Other Income · ATO Interest Payments

5/12/2018	CherylWilson@sidcor.com.au	5/07/2018	ATO	Accounted	0.97	Cr
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Expenses

Investment Losses · Decrease in Market Value · Direct Property · 23 Wyong Road, Lambton NSW 2299

8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	50,000.66	Dr
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Investment Losses · Decrease in Market Value · Direct Property · Unit 25 Meridian Resort, Old Bar NSW 2430

1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	495.61	Cr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	25,696.59	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Advance Nanotek Limited

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	44,000.00	Cr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	78,488.71	Cr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	31,870.26	Cr

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

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	42,484.00	Cr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	20,021.19	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	19,110.32	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Altura Mining Limited

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	9,000.00	Dr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	9,000.00	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	747.50	Cr

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · AMP Limited

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	1,813.00	Dr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	3,822.00	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,421.00	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Aktivita Limited

1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	150.00	Cr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	36,975.00	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Buru Energy Limited

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	4,922.60	Dr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	3,938.08	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	4,430.34	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Intellih Holdings Limited

1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	7,067.63	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	11,930.21	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Lanka Graphite Limited

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	13.34	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Lindsay Australia Limited

8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	2,389.90	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Medibank Private Limited

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	64.91	Dr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	1,103.47	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	4,868.25	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Nextdc Limited

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	34,450.00	Dr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	12,675.00	Cr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	108,961.98	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · NIB Holdings Limited

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	1,906.20	Cr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	3,971.25	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	8,899.74	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Ruralco Holdings Limited

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General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Ruralco Holdings Limited

8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	3,837.55	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Senex Energy Limited

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	5,850.32	Cr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	15,300.85	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	2,250.13	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Senterprisys Limited

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	616.00	Cr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	511.00	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Superloop Limited

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	6,000.00	Dr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	14,800.00	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	5,308.33	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Tabcorp Holdings Limited

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	2,255.00	Cr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	550.00	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,467.97	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Tamawood Limited

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	490.00	Cr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	3,500.00	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	280.00	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Telstra Corporation Limited

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	6,270.00	Cr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	7,260.00	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · The Star Entertainment Group Limited

8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,662.18	Dr
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Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Peterson House Ltd

8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	17,200.00	Cr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Betashares Aus Top20 Equity Yield Max Fu

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	87.50	Cr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	3,281.25	Dr

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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Betashares Aus Top20 Equity Yield Max Fu					
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	2,756.25 Cr
Member Payments · Lump Sums Paid · Mr Ian Lewis · Accumulation					
31/10/2019	CherylWilson@sidcor.com.au	7/02/2019	lump sum	Accounted	15,000.00 Dr
Member Payments · Pensions Paid · Mr Ian Lewis · Account Based Pension 4 - 100% tax free					
18/06/2019	CherylWilson@sidcor.com.au	13/02/2019	Pension Drawdown - Gross	Accounted	14,480.00 Dr
Member Payments · Pensions Paid · Mr Ian Lewis · Account Based Pension 5 - 37% tax free					
18/06/2019	CherylWilson@sidcor.com.au	13/02/2019	Pension Drawdown - Gross	Accounted	5,040.00 Dr
Member Payments · Pensions Paid · Mr Ian Lewis · Account Based Pension 1 - 16% tax free					
1/11/2019	CherylWilson@sidcor.com.au	15/01/2019	Pension Drawdown - Gross	Accounted	105.19 Dr
18/06/2019	CherylWilson@sidcor.com.au	13/02/2019	Pension Drawdown - Gross	Accounted	66,140.00 Dr
Member Payments · Pensions Paid · Mr Ian Lewis · Account Based Pension 2 - 83% tax free					
18/06/2019	CherylWilson@sidcor.com.au	13/02/2019	Pension Drawdown - Gross	Accounted	14,940.00 Dr
Member Payments · Pensions Paid · Mrs Jennifer Lewis · Account Based Pension 1 - 18% tax free					
18/06/2019	CherylWilson@sidcor.com.au	13/02/2019	Pension Drawdown - Gross	Accounted	1,820.00 Dr
Member Payments · Pensions Paid · Mrs Jennifer Lewis · Account Based Pension 5 - 82% Tax Free					
18/06/2019	CherylWilson@sidcor.com.au	13/02/2019	Pension Drawdown - Gross	Accounted	37,980.00 Dr
Other Expenses · Accountancy Fee					
18/06/2019	CherylWilson@sidcor.com.au	4/04/2019	sidcor	Accounted	6,655.00 Dr
Other Expenses · Auditor Fee					
18/06/2019	CherylWilson@sidcor.com.au	4/04/2019	sidcor	Accounted	1,485.00 Dr
Other Expenses · Bank Fees · Cash At Bank · NPBS - 23 Wyong Rd Account 2 · 3 share # ..8705					
18/06/2019	Transaction Rules	31/01/2019	bank fee	Accounted	10.00 Dr
14/10/2019	Transaction Rules	30/04/2019	Bank fee	Accounted	6.67 Dr
Other Expenses · Depreciation · Capital Allowances · Direct Property · Unit 25 Meridian Resort, Old Bar NSW 2430					
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Depreciation Unit 25 Meridian Resort, Old Bar NSW 2430	Accounted	495.61 Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Depreciation Unit 25 Meridian Resort, Old Bar NSW 2430	Accounted	281.59 Dr
Other Expenses · Fine					
18/06/2019	CherylWilson@sidcor.com.au	13/02/2019	asic	Accounted	79.00 Dr
Other Expenses · Property Expenses · Advertising · Direct Property · Unit 25 Meridian Resort, Old Bar NSW 2430					
1/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Advertising	Accounted	95.00 Dr
1/11/2019	CherylWilson@sidcor.com.au	7/09/2018	Advertising	Accounted	95.00 Dr

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · Property Expenses · Advertising · Direct Property · Unit 25 Meridian Resort, Old Bar NSW 2430

31/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Advertising	Accounted	949.96	Dr
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Other Expenses · Property Expenses · Agents Management Fee · Direct Property · Unit 25 Meridian Resort, Old Bar NSW

1/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Agents Management Fee	Accounted	481.14	Dr
1/11/2019	CherylWilson@sidcor.com.au	7/09/2018	Agents Management Fee	Accounted	324.49	Dr
31/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Agents Management Fee	Accounted	5,702.43	Dr

Other Expenses · Property Expenses · Cleaning · Direct Property · Unit 25 Meridian Resort, Old Bar NSW 2430

1/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Cleaning	Accounted	1,035.05	Dr
1/11/2019	CherylWilson@sidcor.com.au	7/09/2018	Cleaning	Accounted	613.16	Dr
31/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Cleaning	Accounted	8,619.46	Dr

Other Expenses · Property Expenses · Council Rates · Direct Property · 23 Wyong Road, Lambton NSW 2299

5/12/2018	CherylWilson@sidcor.com.au	31/08/2018	NCC	Accounted	853.15	Dr
13/02/2019	CherylWilson@sidcor.com.au	30/11/2018	NCC rates	Accounted	853.33	Dr
18/06/2019	Transaction Rules	28/02/2019	NCC	Accounted	853.33	Dr
14/10/2019	Transaction Rules	31/05/2019	NCC	Accounted	853.33	Dr

Other Expenses · Property Expenses · Council Rates · Direct Property · Unit 25 Meridian Resort, Old Bar NSW 2430

6/12/2018	CherylWilson@sidcor.com.au	25/07/2018	Coast Council	Accounted	622.05	Dr
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Other Expenses · Property Expenses · Electricity · Direct Property · Unit 25 Meridian Resort, Old Bar NSW 2430

5/12/2018	Transaction Rules	5/07/2018	AGL	Accounted	114.79	Dr
5/12/2018	Transaction Rules	6/08/2018	AGL	Accounted	172.01	Dr
5/12/2018	Transaction Rules	4/09/2018	AGL	Accounted	167.57	Dr
5/12/2018	Transaction Rules	8/10/2018	AGL	Accounted	162.46	Dr
12/02/2019	Transaction Rules	5/11/2018	agl	Accounted	143.34	Dr
18/06/2019	Transaction Rules	14/01/2019	agl correct unit	Accounted	274.77	Dr
18/06/2019	Transaction Rules	9/04/2019	agl	Accounted	184.92	Dr

Other Expenses · Property Expenses · Insurance Premium · Direct Property · 23 Wyong Road, Lambton NSW 2299

13/02/2019	CherylWilson@sidcor.com.au	7/01/2019	AON Risk - insurance	Accounted	3,069.30	Dr
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Other Expenses · Property Expenses · Insurance Premium · Direct Property · Unit 25 Meridian Resort, Old Bar NSW 2430

13/02/2019	CherylWilson@sidcor.com.au	5/11/2018	insurance	Accounted	450.82	Dr
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Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · Unit 25 Meridian Resort, Old Bar NSW 24

1/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Repairs Maintenance	Accounted	35.50	Dr
1/11/2019	CherylWilson@sidcor.com.au	7/09/2018	Repairs Maintenance	Accounted	273.00	Dr
31/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Repairs Maintenance	Accounted	794.50	Dr

Other Expenses · Property Expenses · Stationery Phone and Postage · Direct Property · Unit 25 Meridian Resort, Old Bar NSW 2430

1/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Stationery Phone and Postage	Accounted	33.25	Dr
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Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · Property Expenses · Stationery Phone and Postage · Direct Property · Unit 25 Meridian Resort, Old Ba

1/11/2019	CherylWilson@sidcor.com.au	7/09/2018	Stationery Phone and Postage	Accounted	33.25	Dr
31/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Stationery Phone and Postage	Accounted	332.53	Dr

Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · Unit 25 Meridian Resort, Old Bar NSW 2430

6/12/2018	CherylWilson@sidcor.com.au	25/07/2018	DEFT	Accounted	2,153.82	Dr
6/12/2018	CherylWilson@sidcor.com.au	20/09/2018	DEFT	Accounted	2,847.50	Dr
13/02/2019	CherylWilson@sidcor.com.au	16/11/2018	DEFT	Accounted	1,912.29	Dr
18/06/2019	CherylWilson@sidcor.com.au	28/02/2019	strata	Accounted	1,912.50	Dr
1/11/2019	CherylWilson@sidcor.com.au	9/05/2019	strata	Accounted	2,847.50	Dr
1/11/2019	CherylWilson@sidcor.com.au	9/05/2019	strata	Accounted	935.00	Dr

Other Expenses · Property Expenses · Sundry Expenses · Direct Property · 23 Wyong Road, Lambton NSW 2299

18/06/2019	CherylWilson@sidcor.com.au	17/01/2019	Fire Report	Accounted	214.33	Dr
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Other Expenses · Property Expenses · Sundry Expenses · Direct Property · Unit 25 Meridian Resort, Old Bar NSW 2430

1/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sundry Expenses	Accounted	170.06	Dr
1/11/2019	CherylWilson@sidcor.com.au	7/09/2018	Sundry Expenses	Accounted	132.66	Dr
31/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Sundry Expenses	Accounted	2,143.42	Dr

Other Expenses · Property Expenses · Water Rates · Direct Property · 23 Wyong Road, Lambton NSW 2299

5/12/2018	CherylWilson@sidcor.com.au	8/08/2018	Hunter Water	Accounted	8.66	Dr
13/02/2019	CherylWilson@sidcor.com.au	10/12/2018	Hunter Water	Accounted	25.94	Dr
14/10/2019	Transaction Rules	10/04/2019	Hunter Water	Accounted	597.61	Dr

Other Expenses · Property Expenses · Water Rates · Direct Property · Unit 25 Meridian Resort, Old Bar NSW 2430

13/02/2019	CherylWilson@sidcor.com.au	9/01/2019	water rates	Accounted	375.16	Dr
18/06/2019	Transaction Rules	4/04/2019	water	Accounted	460.23	Dr

Other Expenses · Regulatory Fees

14/10/2019	CherylWilson@sidcor.com.au	4/06/2019	asic	Accounted	53.00	Dr
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Other Expenses · SMSF Supervisory Levy

5/12/2018	CherylWilson@sidcor.com.au	5/07/2018	ATO	Accounted	259.00	Dr
18/06/2019	CherylWilson@sidcor.com.au	12/03/2019	ato	Accounted	259.00	Dr

Income Tax

Income Tax Expense · Income Tax Expense

5/12/2018	CherylWilson@sidcor.com.au	13/07/2018	Fund Income Tax	Accounted	221.76	Dr
5/12/2018	CherylWilson@sidcor.com.au	3/08/2018	Fund Income Tax	Accounted	277.21	Dr

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Income Tax

Income Tax Expense · Income Tax Expense

5/12/2018	CherylWilson@sidcor.com.au	31/08/2018	Fund Income Tax	Accounted	221.76	Dr
12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Fund Income Tax	Accounted	855.47	Dr
6/12/2018	CherylWilson@sidcor.com.au	5/10/2018	Fund Income Tax	Accounted	221.76	Dr
18/06/2019	CherylWilson@sidcor.com.au	9/11/2018	Fund Income Tax	Accounted	55.44	Dr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Fund Income Tax	Accounted	2,661.45	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Fund Income Tax	Accounted	3,058.80	Dr

Assets

Investments · Cash and Cash Equivalents · Newcastle Permanent Term Deposit #6405

18/06/2019	CherylWilson@sidcor.com.au	5/03/2019	interest	Accounted	19,996.28	Dr
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Investments · Direct Property · 23 Wyong Road, Lambton NSW 2299

8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	50,000.66	Cr
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Investments · Direct Property · Unit 25 Meridian Resort, Old Bar NSW 2430

1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	495.61	Dr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Depreciation Unit 25 Meridian Resort, Old Bar NSW 2430	Accounted	495.61	Cr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	25,696.59	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Depreciation Unit 25 Meridian Resort, Old Bar NSW 2430	Accounted	281.59	Cr

Investments · Shares in Listed Companies · Advance Nanotek Limited

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	44,000.00	Dr
13/02/2019	Corporate Actions Wizard	10/01/2019	ANO_R to ANO; 1:30 NON-RENOUCE ISSUE OF ORD S	Accounted	2,900.58	Dr
1/11/2019	CherylWilson@sidcor.com.au	23/01/2019	Sale of 15334 units of ANO @ \$1.2753	Accounted	4,669.29	Cr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	78,488.71	Dr
8/11/2019	CherylWilson@sidcor.com.au	7/02/2019	Sale of 10000 units of ANO @ \$2.2248	Accounted	1,473.92	Cr
8/11/2019	CherylWilson@sidcor.com.au	8/03/2019	Sale of 11000 units of ANO @ \$2.82	Accounted	1,621.32	Cr
8/11/2019	CherylWilson@sidcor.com.au	3/05/2019	Sale of 23650 units of ANO @ \$4.3754	Accounted	3,485.83	Cr
8/11/2019	CherylWilson@sidcor.com.au	24/05/2019	Sale of 14500 units of ANO @ \$6.9256	Accounted	2,137.19	Cr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	31,870.26	Dr

Investments · Shares in Listed Companies · Afterpay Touch Group Limited

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	42,484.00	Dr
1/11/2019	CherylWilson@sidcor.com.au	23/01/2019	Sale of 1340 units of APT @ \$15.1155	Accounted	5,039.81	Cr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	20,021.19	Cr

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Afterpay Touch Group Limited

8/11/2019	CherylWilson@sidcor.com.au	8/03/2019	Sale of 1050 units of APT @ \$19.45	Accounted	3,949.10	Cr
8/11/2019	CherylWilson@sidcor.com.au	3/05/2019	Sale of 1097 units of APT @ \$27.799699	Accounted	4,125.87	Cr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	19,110.32	Cr

Investments · Shares in Listed Companies · Altura Mining Limited

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	9,000.00	Cr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	9,000.00	Cr
8/11/2019	CherylWilson@sidcor.com.au	16/05/2019	Sale of 100000 units of AJM @ \$0.115	Accounted	15,247.50	Cr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	747.50	Dr

Investments · Shares in Listed Companies · AMP Limited

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	1,813.00	Cr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	3,822.00	Cr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,421.00	Cr

Investments · Shares in Listed Companies · Astivita Limited

1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	150.00	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	36,975.00	Dr

Investments · Shares in Listed Companies · Buru Energy Limited

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	4,922.60	Cr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	3,938.08	Cr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	4,430.34	Dr

Investments · Shares in Listed Companies · Intellihir Holdings Limited

7/03/2019	Automated Feed	23/01/2019	Purchase of 100000 of IHR @ \$0.1925	Accounted	19,567.63	Dr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	7,067.63	Cr
24/05/2019	Automated Feed	24/05/2019	Purchase of 256137 of IHR @ \$0.081	Accounted	21,089.43	Dr
28/05/2019	Automated Feed	28/05/2019	Purchase of 10989 of IHR @ \$0.099	Accounted	1,105.86	Dr
31/05/2019	Automated Feed	31/05/2019	Purchase of 156390 of IHR @ \$0.099	Accounted	15,738.06	Dr
5/06/2019	Automated Feed	5/06/2019	Purchase of 76484 of IHR @ \$0.099	Accounted	7,696.86	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	11,930.21	Cr

Investments · Shares in Listed Companies · Lanka Graphite Limited

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	13.34	Cr
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Investments · Shares in Listed Companies · Lindsay Australia Limited

9/03/2019	Automated Feed	8/03/2019	Purchase of 51000 of LAU @ \$0.3855	Accounted	19,984.90	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	2,389.90	Cr

Investments · Shares in Listed Companies · Medibank Private Limited

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Medibank Private Limited

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	64.91	Cr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	1,103.47	Cr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	4,868.25	Dr

Investments · Shares in Listed Companies · Nextdc Limited

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	34,450.00	Cr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	12,675.00	Dr
8/11/2019	CherylWilson@sidcor.com.au	8/03/2019	Sale of 5000 units of NXT @ \$6.2208	Accounted	7,500.00	Cr
8/11/2019	CherylWilson@sidcor.com.au	3/05/2019	Sale of 16037 units of NXT @ \$6.34	Accounted	33,068.15	Cr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	108,961.98	Cr

Investments · Shares in Listed Companies · NIB Holdings Limited

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	1,906.20	Dr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	3,971.25	Cr
8/11/2019	CherylWilson@sidcor.com.au	8/03/2019	Sale of 3600 units of NHF @ \$5.71	Accounted	3,629.79	Cr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	8,899.74	Dr

Investments · Shares in Listed Companies · Ruralco Holdings Limited

20/05/2019	Automated Feed	20/05/2019	Purchase of 10000 of RHL @ \$4.47	Accounted	45,437.55	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	3,837.55	Cr

Investments · Shares in Listed Companies · Senex Energy Limited

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	5,850.32	Dr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	15,300.85	Cr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	2,250.13	Dr

Investments · Shares in Listed Companies · Senterprisys Limited

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	616.00	Dr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	511.00	Cr

Investments · Shares in Listed Companies · Superloop Limited

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	6,000.00	Cr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	14,800.00	Cr
18/06/2019	Corporate Actions Wizard	28/03/2019	SLC_R to SLC; 1:18 ACCELERATED - JUMBO OF ORD S	Accounted	1,390.00	Dr
16/05/2019	Automated Feed	16/05/2019	Purchase of 28000 of SLC @ \$1.755	Accounted	49,950.81	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	5,308.33	Cr

Investments · Shares in Listed Companies · Tabcorp Holdings Limited

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Tabcorp Holdings Limited

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	2,255.00	Dr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	550.00	Cr
8/11/2019	CherylWilson@sidcor.com.au	16/05/2019	Sale of 5500 units of TAH @ \$4.62	Accounted	24,767.03	Cr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,467.97	Cr

Investments · Shares in Listed Companies · Tamawood Limited

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	490.00	Dr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	3,500.00	Cr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	280.00	Dr

Investments · Shares in Listed Companies · Telstra Corporation Limited

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	6,270.00	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	7,260.00	Dr

Investments · Shares in Listed Companies · The Star Entertainment Group Limited

16/05/2019	Automated Feed	16/05/2019	Purchase of 5700 of SGR @ \$4.34	Accounted	25,146.18	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,662.18	Cr

Investments · Shares in Unlisted Companies · ANO_R

Investments · Shares in Unlisted Companies · Peterson House Ltd

8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	17,200.00	Dr
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Investments · Shares in Unlisted Companies · SLC_R

Investments · Shares in Unlisted Companies · TWD_R

Investments · Units In Listed Unit Trusts · Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fur

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Market Value Adjustment	Accounted	87.50	Dr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Market Value Adjustment	Accounted	3,281.25	Cr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	2,756.25	Dr

Other Assets · Cash At Bank · NPBS - 23 Wyong Rd Account 2 · 3 share # ..8705

5/12/2018	CherylWilson@sidcor.com.au	2/07/2018	Air View	Accounted	5,260.45	Dr
5/12/2018	CherylWilson@sidcor.com.au	1/08/2018	Air View	Accounted	5,260.45	Dr
5/12/2018	CherylWilson@sidcor.com.au	8/08/2018	Hunter Water	Accounted	8.66	Cr
5/12/2018	CherylWilson@sidcor.com.au	23/08/2018	pay Lewis SF	Accounted	18,000.00	Cr
5/12/2018	CherylWilson@sidcor.com.au	31/08/2018	NCC	Accounted	853.15	Cr
5/12/2018	CherylWilson@sidcor.com.au	3/09/2018	Air View	Accounted	5,260.45	Dr
5/12/2018	CherylWilson@sidcor.com.au	1/10/2018	Air View	Accounted	5,260.45	Dr

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · NPBS - 23 Wyong Rd Account 2 · 3 share # ..8705

13/02/2019	CherylWilson@sidcor.com.au	1/11/2018	Air View	Accounted	5,260.45	Dr
13/02/2019	CherylWilson@sidcor.com.au	5/11/2018	pay Lewis SF	Accounted	3,600.00	Cr
13/02/2019	CherylWilson@sidcor.com.au	30/11/2018	NCC rates	Accounted	853.33	Cr
13/02/2019	CherylWilson@sidcor.com.au	3/12/2018	Air View	Accounted	5,260.45	Dr
13/02/2019	CherylWilson@sidcor.com.au	5/12/2018	pay Lewis SF	Accounted	3,600.00	Cr
13/02/2019	CherylWilson@sidcor.com.au	10/12/2018	Hunter Water	Accounted	25.94	Cr
13/02/2019	CherylWilson@sidcor.com.au	2/01/2019	Air View	Accounted	5,260.45	Dr
13/02/2019	CherylWilson@sidcor.com.au	5/01/2019	pay Lewis SF	Accounted	3,600.00	Cr
13/02/2019	CherylWilson@sidcor.com.au	7/01/2019	AON Risk - insurance	Accounted	3,069.30	Cr
17/05/2019	CherylWilson@sidcor.com.au	17/01/2019	Fire Report	Accounted	214.33	Cr
17/05/2019	CherylWilson@sidcor.com.au	31/01/2019	bank fee	Accounted	10.00	Cr
17/05/2019	CherylWilson@sidcor.com.au	1/02/2019	Air View	Accounted	5,260.45	Dr
17/05/2019	CherylWilson@sidcor.com.au	5/02/2019	pay Lewis SF	Accounted	3,600.00	Cr
17/05/2019	CherylWilson@sidcor.com.au	28/02/2019	NCC	Accounted	853.33	Cr
17/05/2019	CherylWilson@sidcor.com.au	1/03/2019	Air View	Accounted	5,260.45	Dr
17/05/2019	CherylWilson@sidcor.com.au	5/03/2019	pay Lewis SF	Accounted	3,600.00	Cr
17/05/2019	CherylWilson@sidcor.com.au	12/03/2019	transfer	Accounted	666.67	Cr
17/05/2019	CherylWilson@sidcor.com.au	1/04/2019	Air View	Accounted	5,260.45	Dr
17/05/2019	CherylWilson@sidcor.com.au	1/04/2019	pay Lewis SF	Accounted	14,000.00	Cr
17/05/2019	CherylWilson@sidcor.com.au	5/04/2019	pay Lewis SF	Accounted	3,600.00	Cr
14/10/2019	CherylWilson@sidcor.com.au	10/04/2019	Hunter Water	Accounted	597.61	Cr
14/10/2019	CherylWilson@sidcor.com.au	30/04/2019	Bank fee	Accounted	6.67	Cr
14/10/2019	CherylWilson@sidcor.com.au	1/05/2019	Air View	Accounted	5,260.45	Dr
14/10/2019	CherylWilson@sidcor.com.au	4/05/2019	pay Lewis SF	Accounted	3,600.00	Cr
14/10/2019	CherylWilson@sidcor.com.au	31/05/2019	NCC	Accounted	853.33	Cr
14/10/2019	CherylWilson@sidcor.com.au	3/06/2019	Air View	Accounted	5,260.45	Dr
14/10/2019	CherylWilson@sidcor.com.au	5/06/2019	pay Lewis SF	Accounted	3,600.00	Cr

Other Assets · Cash At Bank · NPBS Achiever Account # ..1902

9/11/2018	MaureenRippon@sidcor.com.au	5/07/2018	AGL	Accounted	114.79	Cr
9/11/2018	MaureenRippon@sidcor.com.au	5/07/2018	ATO	Accounted	4,246.18	Dr

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - NPBS Achiever Account # ..1902

9/11/2018	MaureenRippon@sidcor.com.au	5/07/2018	Am KL	Accounted	61.38	Dr
9/11/2018	MaureenRippon@sidcor.com.au	13/07/2018	Air View	Accounted	1,478.45	Dr
9/11/2018	MaureenRippon@sidcor.com.au	17/07/2018	YMAX	Accounted	562.85	Dr
9/11/2018	MaureenRippon@sidcor.com.au	25/07/2018	ATO	Accounted	294.00	Cr
9/11/2018	MaureenRippon@sidcor.com.au	25/07/2018	Sidcor	Accounted	6,820.00	Cr
9/11/2018	MaureenRippon@sidcor.com.au	25/07/2018	Coast Council	Accounted	622.05	Cr
9/11/2018	MaureenRippon@sidcor.com.au	25/07/2018	DEFT	Accounted	2,153.82	Cr
9/11/2018	MaureenRippon@sidcor.com.au	3/08/2018	Air View	Accounted	1,848.06	Dr
9/11/2018	MaureenRippon@sidcor.com.au	6/08/2018	Am KL	Accounted	1,390.00	Dr
9/11/2018	MaureenRippon@sidcor.com.au	6/08/2018	AGL	Accounted	172.01	Cr
9/11/2018	MaureenRippon@sidcor.com.au	23/08/2018	23 Wyong Rd	Accounted	18,000.00	Dr
9/11/2018	MaureenRippon@sidcor.com.au	31/08/2018	Air View	Accounted	1,478.45	Dr
9/11/2018	MaureenRippon@sidcor.com.au	4/09/2018	AGL	Accounted	167.57	Cr
9/11/2018	MaureenRippon@sidcor.com.au	7/09/2018	AM KL	Accounted	713.44	Dr
9/11/2018	MaureenRippon@sidcor.com.au	14/09/2018	Tabcorp	Accounted	550.00	Dr
9/11/2018	MaureenRippon@sidcor.com.au	20/09/2018	DEFT	Accounted	2,847.50	Cr
5/12/2018	CherylWilson@sidcor.com.au	27/09/2018	div	Accounted	467.35	Dr
5/12/2018	CherylWilson@sidcor.com.au	27/09/2018	div	Accounted	1,210.00	Dr
5/12/2018	CherylWilson@sidcor.com.au	28/09/2018	div	Accounted	490.00	Dr
5/12/2018	CherylWilson@sidcor.com.au	5/10/2018	Air View	Accounted	1,478.45	Dr
5/12/2018	CherylWilson@sidcor.com.au	5/10/2018	div	Accounted	1,747.35	Dr
5/12/2018	CherylWilson@sidcor.com.au	8/10/2018	AGL	Accounted	162.46	Cr
5/12/2018	CherylWilson@sidcor.com.au	8/10/2018	AM KL	Accounted	3,147.60	Dr
5/12/2018	CherylWilson@sidcor.com.au	16/10/2018	distn	Accounted	1,247.37	Dr
12/02/2019	CherylWilson@sidcor.com.au	5/11/2018	23 Wyong Rd	Accounted	3,600.00	Dr
12/02/2019	CherylWilson@sidcor.com.au	5/11/2018	insurance aust	Accounted	450.82	Cr
12/02/2019	CherylWilson@sidcor.com.au	5/11/2018	agl	Accounted	143.34	Cr
12/02/2019	CherylWilson@sidcor.com.au	6/11/2018	AM KL Davidson	Accounted	2,361.96	Dr
12/02/2019	CherylWilson@sidcor.com.au	9/11/2018	Perpetual	Accounted	225.00	Dr
12/02/2019	CherylWilson@sidcor.com.au	9/11/2018	Air View	Accounted	369.61	Dr

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - NPBS Achiever Account # ..1902

12/02/2019	CherylWilson@sidcor.com.au	9/11/2018	Perpetual	Accounted	225.00	Dr
12/02/2019	CherylWilson@sidcor.com.au	9/11/2018	Perpetual	Accounted	225.00	Dr
12/02/2019	CherylWilson@sidcor.com.au	9/11/2018	Perpetual	Accounted	225.00	Dr
12/02/2019	CherylWilson@sidcor.com.au	9/11/2018	Perpetual	Accounted	137.00	Dr
12/02/2019	CherylWilson@sidcor.com.au	9/11/2018	Perpetual	Accounted	181.00	Dr
12/02/2019	CherylWilson@sidcor.com.au	9/11/2018	Perpetual	Accounted	225.00	Dr
12/02/2019	CherylWilson@sidcor.com.au	16/11/2018	DEFT	Accounted	1,912.29	Cr
12/02/2019	CherylWilson@sidcor.com.au	30/11/2018	Tamawood	Accounted	1,120.00	Dr
12/02/2019	CherylWilson@sidcor.com.au	5/12/2018	23 Wyong Rd	Accounted	3,600.00	Dr
12/02/2019	CherylWilson@sidcor.com.au	6/12/2018	AM KL Davidson	Accounted	1,216.58	Dr
12/02/2019	CherylWilson@sidcor.com.au	20/12/2018	Nanotek	Accounted	2,900.58	Cr
12/02/2019	CherylWilson@sidcor.com.au	5/01/2019	23 Wyong Rd	Accounted	3,600.00	Dr
12/02/2019	CherylWilson@sidcor.com.au	7/01/2019	AM KL Davidson	Accounted	1,901.64	Dr
12/02/2019	CherylWilson@sidcor.com.au	9/01/2019	water rates	Accounted	375.16	Cr
12/02/2019	CherylWilson@sidcor.com.au	14/01/2019	agl correct unit	Accounted	274.77	Cr
12/02/2019	CherylWilson@sidcor.com.au	15/01/2019	agl but for unit owned personally	Accounted	105.19	Cr
12/02/2019	CherylWilson@sidcor.com.au	17/01/2019	Ymax distr	Accounted	795.87	Dr
18/06/2019	CherylWilson@sidcor.com.au	26/01/2019	morgans	Accounted	19,567.63	Cr
18/06/2019	CherylWilson@sidcor.com.au	5/02/2019	23 Wyong Rd	Accounted	3,600.00	Dr
18/06/2019	CherylWilson@sidcor.com.au	7/02/2019	AM KL Davidson	Accounted	5,632.37	Dr
18/06/2019	CherylWilson@sidcor.com.au	7/02/2019	strata should have been paid from other acct? Old Bar?	Accounted	15,000.00	Cr
18/06/2019	CherylWilson@sidcor.com.au	13/02/2019	asic	Accounted	127.00	Cr
18/06/2019	CherylWilson@sidcor.com.au	28/02/2019	strata	Accounted	1,912.50	Cr
18/06/2019	CherylWilson@sidcor.com.au	5/03/2019	23 Wyong Rd	Accounted	3,600.00	Dr
18/06/2019	CherylWilson@sidcor.com.au	6/03/2019	AM KL Davidson	Accounted	2,965.58	Dr
18/06/2019	CherylWilson@sidcor.com.au	12/03/2019	ato	Accounted	2,999.63	Cr
18/06/2019	CherylWilson@sidcor.com.au	12/03/2019	superloop purchase	Accounted	1,390.00	Cr
18/06/2019	CherylWilson@sidcor.com.au	13/03/2019	morgans	Accounted	19,984.90	Cr
18/06/2019	CherylWilson@sidcor.com.au	13/03/2019	div	Accounted	605.00	Dr
18/06/2019	CherylWilson@sidcor.com.au	15/03/2019	morgans	Accounted	19,920.57	Dr

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - NPBS Achiever Account # ..1902

18/06/2019	CherylWilson@sidcor.com.au	15/03/2019	morgans	Accounted	101,401.31	Dr
18/06/2019	CherylWilson@sidcor.com.au	15/03/2019	morgans	Accounted	19,232.79	Dr
18/06/2019	CherylWilson@sidcor.com.au	15/03/2019	morgans	Accounted	21,880.91	Dr
18/06/2019	CherylWilson@sidcor.com.au	28/03/2019	div	Accounted	369.99	Dr
18/06/2019	CherylWilson@sidcor.com.au	28/03/2019	div	Accounted	196.00	Dr
18/06/2019	CherylWilson@sidcor.com.au	29/03/2019	div	Accounted	880.00	Dr
18/06/2019	CherylWilson@sidcor.com.au	2/04/2019	div	Accounted	1,588.50	Dr
18/06/2019	CherylWilson@sidcor.com.au	5/04/2019	23 Wyong Rd	Accounted	3,600.00	Dr
18/06/2019	CherylWilson@sidcor.com.au	5/04/2019	AM KL Davidson	Accounted	697.62	Dr
18/06/2019	CherylWilson@sidcor.com.au	9/04/2019	agl is this for the correct unit?	Accounted	184.92	Cr
18/06/2019	CherylWilson@sidcor.com.au	16/04/2019	div	Accounted	857.60	Dr
18/06/2019	CherylWilson@sidcor.com.au	17/04/2019	div	Accounted	2,310.00	Dr
18/06/2019	CherylWilson@sidcor.com.au	4/05/2019	23 Wyong Rd	Accounted	3,600.00	Dr
18/06/2019	CherylWilson@sidcor.com.au	7/05/2019	AM KL Davidson	Accounted	894.26	Dr
18/06/2019	CherylWilson@sidcor.com.au	17/05/2019	morgans	Accounted	49,950.81	Cr
18/06/2019	CherylWilson@sidcor.com.au	22/05/2019	morgans	Accounted	25,146.18	Cr
18/06/2019	CherylWilson@sidcor.com.au	22/05/2019	morgans	Accounted	45,437.55	Cr
18/06/2019	CherylWilson@sidcor.com.au	27/05/2019	morgans	Accounted	21,089.43	Cr
18/06/2019	CherylWilson@sidcor.com.au	31/05/2019	morgans	Accounted	1,105.86	Cr
18/06/2019	CherylWilson@sidcor.com.au	3/06/2019	morgans	Accounted	98,764.25	Dr
18/06/2019	CherylWilson@sidcor.com.au	3/06/2019	morgans	Accounted	24,990.73	Dr
18/06/2019	CherylWilson@sidcor.com.au	3/06/2019	morgans	Accounted	11,310.25	Dr
14/10/2019	CherylWilson@sidcor.com.au	3/06/2019	Morgans	Accounted	15,738.06	Cr
14/10/2019	CherylWilson@sidcor.com.au	4/06/2019	AM KL Davidson	Accounted	1,725.20	Dr
14/10/2019	CherylWilson@sidcor.com.au	4/06/2019	asic	Accounted	53.00	Cr
14/10/2019	CherylWilson@sidcor.com.au	5/06/2019	23 Wyong Rd	Accounted	3,600.00	Dr
14/10/2019	CherylWilson@sidcor.com.au	5/06/2019	Morgans	Accounted	7,571.92	Cr
14/10/2019	CherylWilson@sidcor.com.au	7/06/2019	Morgans	Accounted	124.94	Cr
14/10/2019	CherylWilson@sidcor.com.au	10/06/2019	tfr	Accounted	100,000.00	Cr

Other Assets - Cash At Bank - NPBS Money Management # ..9203

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · NPBS Money Management # ..9203

24/05/2019	CherylWilson@sidcor.com.au	13/02/2019	pension	Accounted	140,400.00	Cr
24/05/2019	CherylWilson@sidcor.com.au	26/02/2019	peterson div	Accounted	5,160.00	Dr
18/06/2019	CherylWilson@sidcor.com.au	4/04/2019	water	Accounted	460.23	Cr
18/06/2019	CherylWilson@sidcor.com.au	4/04/2019	sidcor	Accounted	8,140.00	Cr
18/06/2019	CherylWilson@sidcor.com.au	9/05/2019	strata	Accounted	2,847.50	Cr
18/06/2019	CherylWilson@sidcor.com.au	9/05/2019	strata	Accounted	935.00	Cr
18/06/2019	CherylWilson@sidcor.com.au	10/05/2019	Airview	Accounted	14,000.00	Dr
18/06/2019	CherylWilson@sidcor.com.au	10/05/2019	Lindsay	Accounted	510.00	Dr
18/06/2019	CherylWilson@sidcor.com.au	10/05/2019	shares?	Accounted	99,996.95	Dr
18/06/2019	CherylWilson@sidcor.com.au	10/05/2019	shares?	Accounted	101,770.82	Dr
18/06/2019	CherylWilson@sidcor.com.au	10/05/2019	shares?	Accounted	29,993.09	Dr
14/10/2019	CherylWilson@sidcor.com.au	10/06/2019	tfr	Accounted	100,000.00	Dr

Other Assets · Cash At Bank · Westpac - 23 Wyong Road account 2 · 3 Share # 419225

29/08/2019	CherylWilson@sidcor.com.au	12/03/2019	transfer	Accounted	666.67	Dr
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Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff

12/12/2018	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	0.93	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Betashares Aus Top20 Equity Yiel

12/12/2018	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	1.56	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · AMP Limited

12/12/2018	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	548.10	Cr
5/12/2018	Income Announcement	28/09/2018	AMP 5C FRANKED@30%; 5C CFI; DRP NIL DISC	Accounted	105.00	Dr
18/06/2019	Income Announcement	28/03/2019	AMP 3.6C FRANKED@30%;0.4C CFI;DRP NIL DISC	Accounted	75.60	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Lindsay Australia Limited

13/03/2019	Income Announcement	29/03/2019	LAU 1C FRANKED @30%; DRP	Accounted	218.57	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Medibank Private Limited

12/12/2018	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	340.77	Cr
5/12/2018	Income Announcement	27/09/2018	MPL 7.2C FRANKED @ 30%	Accounted	200.29	Dr
18/06/2019	Income Announcement	28/03/2019	MPL 5.7C FRANKED @ 30%	Accounted	158.57	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · NIB Holdings Limited

12/12/2018	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	1,287.71	Cr
5/12/2018	Income Announcement	5/10/2018	NHF 11C FRANKED@30%; DRP NIL DISCOUNT	Accounted	748.86	Dr
18/06/2019	Income Announcement	2/04/2019	NHF 10C FRANKED@30%; DRP SUSPENDED	Accounted	680.79	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Ruralco Holdings Limited

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Ruralco Holdings Limited

29/05/2019	Income Announcement	18/06/2019	RHL 10C FRANKED @30%; DRP SUSPENDED	Accounted	428.57	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Tabcorp Holdings Limited

6/12/2018	Income Announcement	14/09/2018	TAH 10C FRANKED @30%; DRP NIL DISCOUNT	Accounted	235.71	Dr
18/06/2019	Income Announcement	13/03/2019	TAH 11C FRANKED @30%; DRP NIL DISCOUNT	Accounted	259.29	Dr

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

12/12/2018	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	810.00	Cr
5/12/2018	Income Announcement	3/12/2018	TWD 16C FRANKED @30%; DRP SUSPENDED	Accounted	480.00	Dr
7/03/2019	Income Announcement	18/04/2019	TWD 33C FR@30%; 6C SPECIAL; DRP	Accounted	990.00	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited

12/12/2018	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	454.28	Cr
6/12/2018	Income Announcement	27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	Accounted	518.57	Dr
18/06/2019	Income Announcement	29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	377.14	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Unlisted Companies · Peterson House Ltd

12/12/2018	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	1,957.20	Cr
18/06/2019	CherylWilson@sidcor.com.au	26/02/2019	peterson div	Accounted	1,957.24	Dr

Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Betashares Aus Top20 Equity Yield M

12/12/2018	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	740.68	Cr
14/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	187.36	Dr
18/06/2019	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	222.29	Dr
7/03/2019	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	323.32	Dr
7/03/2019	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	206.29	Dr

Other Assets · Current Tax Assets · Income Tax Instalments Paid

12/12/2018	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	1,176.00	Cr
6/11/2019	CherylWilson@sidcor.com.au	30/06/2019	ato	Accounted	1,037.00	Dr

Other Assets · Current Tax Assets · Income Tax Payable

12/12/2018	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	2,740.63	Cr
5/12/2018	CherylWilson@sidcor.com.au	5/07/2018	ATO	Accounted	4,504.21	Cr
18/06/2019	CherylWilson@sidcor.com.au	12/03/2019	ato	Accounted	2,740.63	Dr

Other Assets · Current Tax Assets · Provision for Income Tax

12/12/2018	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	10,056.00	Dr
5/12/2018	CherylWilson@sidcor.com.au	13/07/2018	Tax Effect Of Income	Accounted	221.76	Cr
5/12/2018	CherylWilson@sidcor.com.au	3/08/2018	Tax Effect Of Income	Accounted	277.21	Cr
5/12/2018	CherylWilson@sidcor.com.au	31/08/2018	Tax Effect Of Income	Accounted	221.76	Cr

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Current Tax Assets · Provision for Income Tax

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Tax Effect Of Income	Accounted	855.47	Cr
6/12/2018	CherylWilson@sidcor.com.au	5/10/2018	Tax Effect Of Income	Accounted	221.76	Cr
18/06/2019	CherylWilson@sidcor.com.au	9/11/2018	Tax Effect Of Income	Accounted	55.44	Cr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Tax Effect Of Income	Accounted	2,661.45	Cr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Tax Effect Of Income	Accounted	3,058.80	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Asia Pacific Data Centr

12/02/2019	Evidence Match	9/11/2018	AJD Distribution - Cash	Accounted	225.00	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Aus

5/12/2018	Evidence Match	17/07/2018	YMAX 3.406998C FRANKED @30% DRP	Accounted	562.85	Cr
5/12/2018	Income Announcement	1/10/2018	YMAX 19.741538C FRANKED@30%; DRP	Accounted	1,247.37	Dr
5/12/2018	Evidence Match	16/10/2018	YMAX 19.741538C FRANKED@30%; DRP	Accounted	1,247.37	Cr
12/02/2019	Income Announcement	2/01/2019	YMAX 9.036594C FRANKED@30%; DRP	Accounted	795.87	Dr
12/02/2019	Evidence Match	17/01/2019	YMAX 9.036594C FRANKED@30%; DRP	Accounted	795.87	Cr
18/06/2019	Income Announcement	1/04/2019	YMAX EST 12.1927C FRANKED@30%; DRP NIL DISC	Accounted	857.60	Dr
18/06/2019	Evidence Match	16/04/2019	YMAX EST 12.1927C FRANKED@30%; DRP NIL DISC	Accounted	857.60	Cr
14/10/2019	Income Announcement	30/06/2019	YMAX 8.9453C FRANKED@30%; DRP NIL DISC	Accounted	722.86	Dr

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

5/12/2018	Income Announcement	28/09/2018	AMP 5C FRANKED@30%; 5C CFI; DRP NIL DISC	Accounted	490.00	Dr
5/12/2018	Evidence Match	28/09/2018	AMP 5C FRANKED@30%; 5C CFI; DRP NIL DISC	Accounted	490.00	Cr
18/06/2019	Income Announcement	28/03/2019	AMP 3.6C FRANKED@30%;0.4C CFI;DRP NIL DISC	Accounted	196.00	Dr
18/06/2019	Evidence Match	28/03/2019	AMP 3.6C FRANKED@30%;0.4C CFI;DRP NIL DISC	Accounted	196.00	Cr

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

13/03/2019	Income Announcement	29/03/2019	LAU 1C FRANKED @30%; DRP	Accounted	510.00	Dr
18/06/2019	Evidence Match	10/05/2019	LAU 1C FRANKED @30%; DRP	Accounted	510.00	Cr

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

5/12/2018	Income Announcement	27/09/2018	MPL 7.2C FRANKED @ 30%	Accounted	467.35	Dr
5/12/2018	Evidence Match	27/09/2018	MPL 7.2C FRANKED @ 30%	Accounted	467.35	Cr
18/06/2019	Income Announcement	28/03/2019	MPL 5.7C FRANKED @ 30%	Accounted	369.99	Dr
18/06/2019	Evidence Match	28/03/2019	MPL 5.7C FRANKED @ 30%	Accounted	369.99	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · NIB Holdings Lir

5/12/2018	Income Announcement	5/10/2018	NHF 11C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,747.35	Dr
5/12/2018	Evidence Match	5/10/2018	NHF 11C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,747.35	Cr
18/06/2019	Income Announcement	2/04/2019	NHF 10C FRANKED@30%; DRP SUSPENDED	Accounted	1,588.50	Dr
18/06/2019	Evidence Match	2/04/2019	NHF 10C FRANKED@30%; DRP SUSPENDED	Accounted	1,588.50	Cr

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

29/05/2019	Income Announcement	18/06/2019	RHL 10C FRANKED @30%; DRP SUSPENDED	Accounted	1,000.00	Dr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Tabcorp Holding

6/12/2018	Income Announcement	14/09/2018	TAH 10C FRANKED @30%; DRP NIL DISCOUNT	Accounted	550.00	Dr
6/12/2018	Evidence Match	14/09/2018	TAH 10C FRANKED @30%; DRP NIL DISCOUNT	Accounted	550.00	Cr
18/06/2019	Income Announcement	13/03/2019	TAH 11C FRANKED @30%; DRP NIL DISCOUNT	Accounted	605.00	Dr
18/06/2019	Evidence Match	13/03/2019	TAH 11C FRANKED @30%; DRP NIL DISCOUNT	Accounted	605.00	Cr

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Tamawood Limi				
12/02/2019	Evidence Match	30/11/2018	TWD 16C FRANKED @30%; DRP SUSPENDED	Accounted 1,120.00 Cr
5/12/2018	Income Announcement	3/12/2018	TWD 16C FRANKED @30%; DRP SUSPENDED	Accounted 1,120.00 Dr
18/06/2019	Evidence Match	17/04/2019	TWD 33C FR@30%; 6C SPECIAL; DRP	Accounted 2,310.00 Cr
7/03/2019	Income Announcement	18/04/2019	TWD 33C FR@30%; 6C SPECIAL; DRP	Accounted 2,310.00 Dr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Corporat				
6/12/2018	Income Announcement	27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	Accounted 1,210.00 Dr
6/12/2018	Evidence Match	27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	Accounted 1,210.00 Cr
18/06/2019	Income Announcement	29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted 880.00 Dr
18/06/2019	Evidence Match	29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted 880.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Unlisted Companies · Peterson Hou:				
18/06/2019	CherylWilson@sidcor.com.au	26/02/2019	peterson div	Accounted 5,160.00 Dr
18/06/2019	Evidence Match	26/02/2019	peterson div	Accounted 5,160.00 Cr
Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Newcastle Perman				
18/06/2019	Evidence Match	5/03/2019	interest	Accounted 19,996.28 Cr
18/06/2019	CherylWilson@sidcor.com.au	5/03/2019	interest	Accounted 19,996.28 Dr
Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 23 Wyong Road, Lambton NSW 22				
5/12/2018	Evidence Match	2/07/2018	Air View	Accounted 5,260.45 Cr
5/12/2018	Transaction Rules	2/07/2018	Air View	Accounted 5,260.45 Dr
5/12/2018	Evidence Match	1/08/2018	Air View	Accounted 5,260.45 Cr
5/12/2018	Transaction Rules	1/08/2018	Air View	Accounted 5,260.45 Dr
5/12/2018	Evidence Match	3/09/2018	Air View	Accounted 5,260.45 Cr
5/12/2018	Transaction Rules	3/09/2018	Air View	Accounted 5,260.45 Dr
5/12/2018	Evidence Match	1/10/2018	Air View	Accounted 5,260.45 Cr
5/12/2018	Transaction Rules	1/10/2018	Air View	Accounted 5,260.45 Dr
18/06/2019	Evidence Match	1/11/2018	Air View	Accounted 5,260.45 Cr
18/06/2019	Transaction Rules	1/11/2018	Air View	Accounted 5,260.45 Dr
18/06/2019	Transaction Rules	3/12/2018	Air View	Accounted 5,260.45 Dr
18/06/2019	Evidence Match	3/12/2018	Air View	Accounted 5,260.45 Cr
18/06/2019	Evidence Match	2/01/2019	Air View	Accounted 5,260.45 Cr
18/06/2019	Transaction Rules	2/01/2019	Air View	Accounted 5,260.45 Dr
18/06/2019	Evidence Match	1/02/2019	Air View	Accounted 5,260.45 Cr
18/06/2019	Transaction Rules	1/02/2019	Air View	Accounted 5,260.45 Dr
18/06/2019	Evidence Match	1/03/2019	Air View	Accounted 5,260.45 Cr
18/06/2019	Transaction Rules	1/03/2019	Air View	Accounted 5,260.45 Dr
18/06/2019	Evidence Match	1/04/2019	Air View	Accounted 5,260.45 Cr
18/06/2019	Transaction Rules	1/04/2019	Air View	Accounted 5,260.45 Dr
14/10/2019	Evidence Match	1/05/2019	Air View	Accounted 5,260.45 Cr
14/10/2019	Transaction Rules	1/05/2019	Air View	Accounted 5,260.45 Dr
14/10/2019	Evidence Match	3/06/2019	Air View	Accounted 5,260.45 Cr
14/10/2019	Transaction Rules	3/06/2019	Air View	Accounted 5,260.45 Dr
Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Unit 25 Meridian Resort, Old Bar N				
6/12/2018	Evidence Match	5/07/2018	Rental Income/Disbursements Received	Accounted 61.38 Cr
1/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Rent	Accounted 1,390.00 Dr
1/11/2019	Evidence Match	6/08/2018	Rental Income/Disbursements Received	Accounted 1,390.00 Cr

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Unit 25 Meridian Resort, Old Bar N

1/11/2019	CherylWilson@sidcor.com.au	7/09/2018	Rent	Accounted	713.44	Dr
1/11/2019	Evidence Match	7/09/2018	Rental Income/Disbursements Received	Accounted	713.44	Cr
1/11/2019	Evidence Match	8/10/2018	Rental Income/Disbursements Received	Accounted	3,147.60	Cr
1/11/2019	Evidence Match	6/11/2018	Rental Income/Disbursements Received	Accounted	2,361.96	Cr
1/11/2019	Evidence Match	6/12/2018	Rental Income/Disbursements Received	Accounted	1,216.58	Cr
1/11/2019	Evidence Match	7/01/2019	Rental Income/Disbursements Received	Accounted	1,901.64	Cr
1/11/2019	Evidence Match	7/02/2019	Rental Income/Disbursements Received	Accounted	5,632.37	Cr
1/11/2019	Evidence Match	6/03/2019	Rental Income/Disbursements Received	Accounted	2,965.58	Cr
1/11/2019	Evidence Match	5/04/2019	Rental Income/Disbursements Received	Accounted	697.62	Cr
1/11/2019	Evidence Match	7/05/2019	Rental Income/Disbursements Received	Accounted	894.26	Cr
1/11/2019	Evidence Match	4/06/2019	Rental Income/Disbursements Received	Accounted	1,725.20	Cr
31/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Rent	Accounted	21,402.74	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Ian Lewis

5/12/2018	Evidence Match	13/07/2018	Contribution Received	Accounted	916.56	Cr
5/12/2018	CherylWilson@sidcor.com.au	13/07/2018	Air View	Accounted	916.56	Dr
5/12/2018	Evidence Match	3/08/2018	Contribution Received	Accounted	1,145.70	Cr
5/12/2018	CherylWilson@sidcor.com.au	3/08/2018	Air View	Accounted	1,145.70	Dr
5/12/2018	Evidence Match	31/08/2018	Contribution Received	Accounted	916.56	Cr
5/12/2018	CherylWilson@sidcor.com.au	31/08/2018	Air View	Accounted	916.56	Dr
6/12/2018	Evidence Match	5/10/2018	Contribution Received	Accounted	916.56	Cr
6/12/2018	CherylWilson@sidcor.com.au	5/10/2018	Air View	Accounted	916.56	Dr
18/06/2019	Evidence Match	9/11/2018	Contribution Received	Accounted	228.95	Cr
18/06/2019	CherylWilson@sidcor.com.au	9/11/2018	Air View	Accounted	228.95	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Jennifer Lewis

5/12/2018	Evidence Match	13/07/2018	Contribution Received	Accounted	561.89	Cr
5/12/2018	CherylWilson@sidcor.com.au	13/07/2018	Air View	Accounted	561.89	Dr
5/12/2018	Evidence Match	3/08/2018	Contribution Received	Accounted	702.36	Cr
5/12/2018	CherylWilson@sidcor.com.au	3/08/2018	Air View	Accounted	702.36	Dr
5/12/2018	Evidence Match	31/08/2018	Contribution Received	Accounted	561.89	Cr
5/12/2018	CherylWilson@sidcor.com.au	31/08/2018	Air View	Accounted	561.89	Dr
6/12/2018	Evidence Match	5/10/2018	Contribution Received	Accounted	561.89	Cr
6/12/2018	CherylWilson@sidcor.com.au	5/10/2018	Air View	Accounted	561.89	Dr
18/06/2019	Evidence Match	9/11/2018	Contribution Received	Accounted	140.66	Cr
18/06/2019	CherylWilson@sidcor.com.au	9/11/2018	Air View	Accounted	140.66	Dr

Other Assets · Receivables · Sundry Debtors · Sundry

12/02/2019	Evidence Match	9/11/2018	Distributions Receivable	Accounted	225.00	Cr
12/02/2019	Evidence Match	9/11/2018	Distributions Receivable	Accounted	137.00	Cr
12/02/2019	Evidence Match	9/11/2018	Distributions Receivable	Accounted	225.00	Cr
12/02/2019	Evidence Match	9/11/2018	Distributions Receivable	Accounted	225.00	Cr
12/02/2019	Evidence Match	9/11/2018	Distributions Receivable	Accounted	181.00	Cr

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Receivables · Sundry Debtors · Sundry					
12/02/2019	Evidence Match	9/11/2018	Distributions Receivable	Accounted	225.00 Cr
Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Newcastle Permanent Term Deposit #6401					
18/06/2019	Evidence Match	5/03/2019	interest	Accounted	19,996.28 Dr
18/06/2019	CherylWilson@sidcor.com.au	5/03/2019	interest	Accounted	19,996.28 Cr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Advance Nanotek Limited					
13/02/2019	Evidence Match	20/12/2018	ANO_R to ANO; 1:30 NON-RENOUCE ISSUE OF ORD S	Accounted	2,900.58 Dr
13/02/2019	Corporate Actions Wizard	10/01/2019	ANO_R to ANO; 1:30 NON-RENOUCE ISSUE OF ORD S	Accounted	2,900.58 Cr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Intellihir Holdings Limited					
7/03/2019	Automated Feed	23/01/2019	Purchase of 100000 of IHR @ \$0.1925	Accounted	19,567.63 Cr
18/06/2019	Evidence Match	26/01/2019	Purchase of 100000 of IHR @ \$0.1925	Accounted	19,567.63 Dr
24/05/2019	Automated Feed	24/05/2019	Purchase of 256137 of IHR @ \$0.081	Accounted	21,089.43 Cr
18/06/2019	Evidence Match	27/05/2019	Purchase of 256137 of IHR @ \$0.081	Accounted	21,089.43 Dr
28/05/2019	Automated Feed	28/05/2019	Purchase of 10989 of IHR @ \$0.099	Accounted	1,105.86 Cr
31/05/2019	Automated Feed	31/05/2019	Purchase of 156390 of IHR @ \$0.099	Accounted	15,738.06 Cr
18/06/2019	Evidence Match	31/05/2019	Purchase of 10989 of IHR @ \$0.099	Accounted	1,105.86 Dr
14/10/2019	Evidence Match	3/06/2019	Purchase of 156390 of IHR @ \$0.099	Accounted	15,738.06 Dr
5/06/2019	Automated Feed	5/06/2019	Purchase of 76484 of IHR @ \$0.099	Accounted	7,696.86 Cr
14/10/2019	Evidence Match	5/06/2019	Purchase of 76484 of IHR @ \$0.099	Accounted	7,571.92 Dr
14/10/2019	Evidence Match	7/06/2019	Purchase of 76484 of IHR @ \$0.099	Accounted	124.94 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Lindsay Australia Limited					
9/03/2019	Automated Feed	8/03/2019	Purchase of 51000 of LAU @ \$0.3855	Accounted	19,984.90 Cr
18/06/2019	Evidence Match	13/03/2019	Purchase of 51000 of LAU @ \$0.3855	Accounted	19,984.90 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Ruralco Holdings Limited					
20/05/2019	Automated Feed	20/05/2019	Purchase of 10000 of RHL @ \$4.47	Accounted	45,437.55 Cr
18/06/2019	Evidence Match	22/05/2019	Purchase of 10000 of RHL @ \$4.47	Accounted	45,437.55 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Superloop Limited					
18/06/2019	Evidence Match	12/03/2019	SLC_R to SLC; 1:18 ACCELERATED - JUMBO OF ORD S	Accounted	1,390.00 Dr
18/06/2019	Corporate Actions Wizard	28/03/2019	SLC_R to SLC; 1:18 ACCELERATED - JUMBO OF ORD S	Accounted	1,390.00 Cr
16/05/2019	Automated Feed	16/05/2019	Purchase of 28000 of SLC @ \$1.755	Accounted	49,950.81 Cr
18/06/2019	Evidence Match	17/05/2019	Purchase of 28000 of SLC @ \$1.755	Accounted	49,950.81 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · The Star Entertainment Group Limited					
16/05/2019	Automated Feed	16/05/2019	Purchase of 5700 of SGR @ \$4.34	Accounted	25,146.18 Cr
18/06/2019	Evidence Match	22/05/2019	Purchase of 5700 of SGR @ \$4.34	Accounted	25,146.18 Dr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Advance Nanotek Limited					
7/03/2019	Automated Feed	23/01/2019	Sale of 15334 units of ANO @ \$1.2753	Accounted	19,232.79 Dr
7/03/2019	Automated Feed	7/02/2019	Sale of 10000 units of ANO @ \$2.2248	Accounted	21,880.91 Dr
9/03/2019	Automated Feed	8/03/2019	Sale of 11000 units of ANO @ \$2.82	Accounted	30,508.17 Dr
18/06/2019	Evidence Match	15/03/2019	Sale of 11000 units of ANO @ \$2.82	Accounted	30,508.17 Cr
18/06/2019	Evidence Match	15/03/2019	Sale of 10000 units of ANO @ \$2.2248	Accounted	21,880.91 Cr
18/06/2019	Evidence Match	15/03/2019	Sale of 15334 units of ANO @ \$1.2753	Accounted	19,232.79 Cr
6/05/2019	Automated Feed	3/05/2019	Sale of 23650 units of ANO @ \$4.3754	Accounted	101,770.82 Dr
18/06/2019	Evidence Match	10/05/2019	Sale of 23650 units of ANO @ \$4.3754	Accounted	101,770.82 Cr
24/05/2019	Automated Feed	24/05/2019	Sale of 14500 units of ANO @ \$6.9256	Accounted	98,764.25 Dr
18/06/2019	Evidence Match	3/06/2019	Sale of 14500 units of ANO @ \$6.9256	Accounted	98,764.25 Cr

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Afterpay Touch Group Limited

7/03/2019	Automated Feed	23/01/2019	Sale of 1340 units of APT @ \$15.1155	Accounted	19,920.57	Dr
9/03/2019	Automated Feed	8/03/2019	Sale of 1050 units of APT @ \$19.45	Accounted	20,085.53	Dr
18/06/2019	Evidence Match	15/03/2019	Sale of 1050 units of APT @ \$19.45	Accounted	20,085.53	Cr
18/06/2019	Evidence Match	15/03/2019	Sale of 1340 units of APT @ \$15.1155	Accounted	19,920.57	Cr
6/05/2019	Automated Feed	3/05/2019	Sale of 1097 units of APT @ \$27.799699	Accounted	29,993.09	Dr
18/06/2019	Evidence Match	10/05/2019	Sale of 1097 units of APT @ \$27.799699	Accounted	29,993.09	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Altura Mining Limited

16/05/2019	Automated Feed	16/05/2019	Sale of 100000 units of AJM @ \$0.115	Accounted	11,310.25	Dr
18/06/2019	Evidence Match	3/06/2019	Sale of 100000 units of AJM @ \$0.115	Accounted	11,310.25	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Nextdc Limited

9/03/2019	Automated Feed	8/03/2019	Sale of 5000 units of NXT @ \$6.2208	Accounted	30,590.78	Dr
18/06/2019	Evidence Match	15/03/2019	Sale of 5000 units of NXT @ \$6.2208	Accounted	30,590.78	Cr
6/05/2019	Automated Feed	3/05/2019	Sale of 16037 units of NXT @ \$6.34	Accounted	99,996.95	Dr
18/06/2019	Evidence Match	10/05/2019	Sale of 16037 units of NXT @ \$6.34	Accounted	99,996.95	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · NIB Holdings Limited

9/03/2019	Automated Feed	8/03/2019	Sale of 3600 units of NHF @ \$5.71	Accounted	20,216.83	Dr
18/06/2019	Evidence Match	15/03/2019	Sale of 3600 units of NHF @ \$5.71	Accounted	20,216.83	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Tabcorp Holdings Limited

16/05/2019	Automated Feed	16/05/2019	Sale of 5500 units of TAH @ \$4.62	Accounted	24,990.73	Dr
18/06/2019	Evidence Match	3/06/2019	Sale of 5500 units of TAH @ \$4.62	Accounted	24,990.73	Cr

Liabilities

Fund Suspense · NPBS - 23 Wyong Rd Account 2 · 3 share # ..8705

5/12/2018	Evidence Match	2/07/2018	Air View	Accounted	5,260.45	Dr
5/12/2018	CherylWilson@sidcor.com.au	2/07/2018	Air View	Accounted	5,260.45	Cr
5/12/2018	Evidence Match	1/08/2018	Air View	Accounted	5,260.45	Dr
5/12/2018	CherylWilson@sidcor.com.au	1/08/2018	Air View	Accounted	5,260.45	Cr
5/12/2018	Evidence Match	8/08/2018	Hunter Water	Accounted	8.66	Cr
5/12/2018	CherylWilson@sidcor.com.au	8/08/2018	Hunter Water	Accounted	8.66	Dr
5/12/2018	Evidence Match	23/08/2018	pay Lewis SF	Accounted	18,000.00	Cr
5/12/2018	CherylWilson@sidcor.com.au	23/08/2018	pay Lewis SF	Accounted	18,000.00	Dr
5/12/2018	Evidence Match	31/08/2018	NCC	Accounted	853.15	Cr
5/12/2018	CherylWilson@sidcor.com.au	31/08/2018	NCC	Accounted	853.15	Dr
5/12/2018	Evidence Match	3/09/2018	Air View	Accounted	5,260.45	Dr
5/12/2018	CherylWilson@sidcor.com.au	3/09/2018	Air View	Accounted	5,260.45	Cr
5/12/2018	Evidence Match	1/10/2018	Air View	Accounted	5,260.45	Dr
5/12/2018	CherylWilson@sidcor.com.au	1/10/2018	Air View	Accounted	5,260.45	Cr
13/02/2019	CherylWilson@sidcor.com.au	1/11/2018	Air View	Accounted	5,260.45	Cr
18/06/2019	Evidence Match	1/11/2018	Air View	Accounted	5,260.45	Dr
13/02/2019	Evidence Match	5/11/2018	pay Lewis SF	Accounted	3,600.00	Cr

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - NPBS - 23 Wyong Rd Account 2 - 3 share # ..8705

13/02/2019	CherylWilson@sidcor.com.au	5/11/2018	pay Lewis SF	Accounted	3,600.00	Dr
13/02/2019	Evidence Match	30/11/2018	NCC rates	Accounted	853.33	Cr
13/02/2019	CherylWilson@sidcor.com.au	30/11/2018	NCC rates	Accounted	853.33	Dr
18/06/2019	Evidence Match	3/12/2018	Air View	Accounted	5,260.45	Dr
13/02/2019	CherylWilson@sidcor.com.au	3/12/2018	Air View	Accounted	5,260.45	Cr
13/02/2019	CherylWilson@sidcor.com.au	5/12/2018	pay Lewis SF	Accounted	3,600.00	Dr
13/02/2019	Evidence Match	5/12/2018	pay Lewis SF	Accounted	3,600.00	Cr
13/02/2019	Evidence Match	10/12/2018	Hunter Water	Accounted	25.94	Cr
13/02/2019	CherylWilson@sidcor.com.au	10/12/2018	Hunter Water	Accounted	25.94	Dr
18/06/2019	Evidence Match	2/01/2019	Air View	Accounted	5,260.45	Dr
13/02/2019	CherylWilson@sidcor.com.au	2/01/2019	Air View	Accounted	5,260.45	Cr
13/02/2019	Evidence Match	5/01/2019	pay Lewis SF	Accounted	3,600.00	Cr
13/02/2019	CherylWilson@sidcor.com.au	5/01/2019	pay Lewis SF	Accounted	3,600.00	Dr
13/02/2019	Evidence Match	7/01/2019	AON Risk - insurance	Accounted	3,069.30	Cr
13/02/2019	CherylWilson@sidcor.com.au	7/01/2019	AON Risk - insurance	Accounted	3,069.30	Dr
17/05/2019	CherylWilson@sidcor.com.au	17/01/2019	Fire Report	Accounted	214.33	Dr
14/10/2019	Evidence Match	17/01/2019	Fire Report	Accounted	214.33	Cr
18/06/2019	Evidence Match	31/01/2019	bank fee	Accounted	10.00	Cr
17/05/2019	CherylWilson@sidcor.com.au	31/01/2019	bank fee	Accounted	10.00	Dr
18/06/2019	Evidence Match	1/02/2019	Air View	Accounted	5,260.45	Dr
17/05/2019	CherylWilson@sidcor.com.au	1/02/2019	Air View	Accounted	5,260.45	Cr
18/06/2019	Evidence Match	5/02/2019	pay Lewis SF	Accounted	3,600.00	Cr
17/05/2019	CherylWilson@sidcor.com.au	5/02/2019	pay Lewis SF	Accounted	3,600.00	Dr
18/06/2019	Evidence Match	28/02/2019	NCC	Accounted	853.33	Cr
17/05/2019	CherylWilson@sidcor.com.au	28/02/2019	NCC	Accounted	853.33	Dr
18/06/2019	Evidence Match	1/03/2019	Air View	Accounted	5,260.45	Dr
17/05/2019	CherylWilson@sidcor.com.au	1/03/2019	Air View	Accounted	5,260.45	Cr
18/06/2019	Evidence Match	5/03/2019	pay Lewis SF	Accounted	3,600.00	Cr
17/05/2019	CherylWilson@sidcor.com.au	5/03/2019	pay Lewis SF	Accounted	3,600.00	Dr
29/08/2019	Evidence Match	12/03/2019	transfer	Accounted	666.67	Cr
17/05/2019	CherylWilson@sidcor.com.au	12/03/2019	transfer	Accounted	666.67	Dr
17/05/2019	CherylWilson@sidcor.com.au	1/04/2019	pay Lewis SF	Accounted	14,000.00	Dr
17/05/2019	CherylWilson@sidcor.com.au	1/04/2019	Air View	Accounted	5,260.45	Cr
18/06/2019	Evidence Match	1/04/2019	Air View	Accounted	5,260.45	Dr
18/06/2019	Evidence Match	5/04/2019	pay Lewis SF	Accounted	3,600.00	Cr
17/05/2019	CherylWilson@sidcor.com.au	5/04/2019	pay Lewis SF	Accounted	3,600.00	Dr
14/10/2019	Evidence Match	10/04/2019	Hunter Water	Accounted	597.61	Cr

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - NPBS - 23 Wyong Rd Account 2 - 3 share # ..8705

14/10/2019	CherylWilson@sidcor.com.au	10/04/2019	Hunter Water	Accounted	597.61	Dr
14/10/2019	Evidence Match	30/04/2019	Bank fee	Accounted	6.67	Cr
14/10/2019	CherylWilson@sidcor.com.au	30/04/2019	Bank fee	Accounted	6.67	Dr
14/10/2019	Evidence Match	1/05/2019	Air View	Accounted	5,260.45	Dr
14/10/2019	CherylWilson@sidcor.com.au	1/05/2019	Air View	Accounted	5,260.45	Cr
14/10/2019	Evidence Match	4/05/2019	pay Lewis SF	Accounted	3,600.00	Cr
14/10/2019	CherylWilson@sidcor.com.au	4/05/2019	pay Lewis SF	Accounted	3,600.00	Dr
18/06/2019	Evidence Match	10/05/2019	pay Lewis SF	Accounted	14,000.00	Cr
14/10/2019	Evidence Match	31/05/2019	NCC	Accounted	853.33	Cr
14/10/2019	CherylWilson@sidcor.com.au	31/05/2019	NCC	Accounted	853.33	Dr
14/10/2019	Evidence Match	3/06/2019	Air View	Accounted	5,260.45	Dr
14/10/2019	CherylWilson@sidcor.com.au	3/06/2019	Air View	Accounted	5,260.45	Cr
14/10/2019	Evidence Match	5/06/2019	pay Lewis SF	Accounted	3,600.00	Cr
14/10/2019	CherylWilson@sidcor.com.au	5/06/2019	pay Lewis SF	Accounted	3,600.00	Dr

Fund Suspense - NPBS Achiever Account # ..1902

5/12/2018	Evidence Match	5/07/2018	ATO	Accounted	4,246.18	Dr
5/12/2018	Evidence Match	5/07/2018	AGL	Accounted	114.79	Cr
6/12/2018	Evidence Match	5/07/2018	Am KL	Accounted	61.38	Dr
9/11/2018	MaureenRippon@sidcor.com.au	5/07/2018	AGL	Accounted	114.79	Dr
9/11/2018	MaureenRippon@sidcor.com.au	5/07/2018	ATO	Accounted	4,246.18	Cr
9/11/2018	MaureenRippon@sidcor.com.au	5/07/2018	Am KL	Accounted	61.38	Cr
5/12/2018	Evidence Match	13/07/2018	Air View	Accounted	1,478.45	Dr
9/11/2018	MaureenRippon@sidcor.com.au	13/07/2018	Air View	Accounted	1,478.45	Cr
5/12/2018	Evidence Match	17/07/2018	YMAX	Accounted	562.85	Dr
9/11/2018	MaureenRippon@sidcor.com.au	17/07/2018	YMAX	Accounted	562.85	Cr
9/11/2018	MaureenRippon@sidcor.com.au	25/07/2018	DEFT	Accounted	2,153.82	Dr
9/11/2018	MaureenRippon@sidcor.com.au	25/07/2018	ATO	Accounted	294.00	Dr
9/11/2018	MaureenRippon@sidcor.com.au	25/07/2018	Coast Council	Accounted	622.05	Dr
9/11/2018	MaureenRippon@sidcor.com.au	25/07/2018	Sidcor	Accounted	6,820.00	Dr
6/12/2018	Evidence Match	25/07/2018	DEFT	Accounted	2,153.82	Cr
21/12/2018	Evidence Match	25/07/2018	Sidcor	Accounted	1,210.00	Cr
6/12/2018	Evidence Match	25/07/2018	Coast Council	Accounted	622.05	Cr
6/12/2018	Evidence Match	25/07/2018	ATO	Accounted	294.00	Cr
21/12/2018	Evidence Match	25/07/2018	Sidcor	Accounted	5,610.00	Cr
5/12/2018	Evidence Match	3/08/2018	Air View	Accounted	1,848.06	Dr
9/11/2018	MaureenRippon@sidcor.com.au	3/08/2018	Air View	Accounted	1,848.06	Cr
9/11/2018	MaureenRippon@sidcor.com.au	6/08/2018	Am KL	Accounted	1,390.00	Cr

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - NPBS Achiever Account # ..1902					
9/11/2018	MaureenRippon@sidcor.com.au	6/08/2018	AGL	Accounted	172.01 Dr
1/11/2019	Evidence Match	6/08/2018	Am KL	Accounted	1,390.00 Dr
5/12/2018	Evidence Match	6/08/2018	AGL	Accounted	172.01 Cr
5/12/2018	Evidence Match	23/08/2018	23 Wyong Rd	Accounted	18,000.00 Dr
9/11/2018	MaureenRippon@sidcor.com.au	23/08/2018	23 Wyong Rd	Accounted	18,000.00 Cr
5/12/2018	Evidence Match	31/08/2018	Air View	Accounted	1,478.45 Dr
9/11/2018	MaureenRippon@sidcor.com.au	31/08/2018	Air View	Accounted	1,478.45 Cr
5/12/2018	Evidence Match	4/09/2018	AGL	Accounted	167.57 Cr
9/11/2018	MaureenRippon@sidcor.com.au	4/09/2018	AGL	Accounted	167.57 Dr
9/11/2018	MaureenRippon@sidcor.com.au	7/09/2018	AM KL	Accounted	713.44 Cr
1/11/2019	Evidence Match	7/09/2018	AM KL	Accounted	713.44 Dr
9/11/2018	MaureenRippon@sidcor.com.au	14/09/2018	Tabcorp	Accounted	550.00 Cr
6/12/2018	Evidence Match	14/09/2018	Tabcorp	Accounted	550.00 Dr
6/12/2018	Evidence Match	20/09/2018	DEFT	Accounted	2,847.50 Cr
9/11/2018	MaureenRippon@sidcor.com.au	20/09/2018	DEFT	Accounted	2,847.50 Dr
5/12/2018	Evidence Match	27/09/2018	div	Accounted	467.35 Dr
6/12/2018	Evidence Match	27/09/2018	div	Accounted	1,210.00 Dr
5/12/2018	CherylWilson@sidcor.com.au	27/09/2018	div	Accounted	467.35 Cr
5/12/2018	CherylWilson@sidcor.com.au	27/09/2018	div	Accounted	1,210.00 Cr
5/12/2018	CherylWilson@sidcor.com.au	28/09/2018	div	Accounted	490.00 Cr
5/12/2018	Evidence Match	28/09/2018	div	Accounted	490.00 Dr
5/12/2018	CherylWilson@sidcor.com.au	5/10/2018	div	Accounted	1,747.35 Cr
5/12/2018	CherylWilson@sidcor.com.au	5/10/2018	Air View	Accounted	1,478.45 Cr
5/12/2018	Evidence Match	5/10/2018	div	Accounted	1,747.35 Dr
6/12/2018	Evidence Match	5/10/2018	Air View	Accounted	1,478.45 Dr
1/11/2019	Evidence Match	8/10/2018	AM KL	Accounted	3,147.60 Dr
5/12/2018	Evidence Match	8/10/2018	AGL	Accounted	162.46 Cr
5/12/2018	CherylWilson@sidcor.com.au	8/10/2018	AGL	Accounted	162.46 Dr
5/12/2018	CherylWilson@sidcor.com.au	8/10/2018	AM KL	Accounted	3,147.60 Cr
5/12/2018	Evidence Match	16/10/2018	distn	Accounted	1,247.37 Dr
5/12/2018	CherylWilson@sidcor.com.au	16/10/2018	distn	Accounted	1,247.37 Cr
12/02/2019	CherylWilson@sidcor.com.au	5/11/2018	23 Wyong Rd	Accounted	3,600.00 Cr
13/02/2019	Evidence Match	5/11/2018	23 Wyong Rd	Accounted	3,600.00 Dr
12/02/2019	CherylWilson@sidcor.com.au	5/11/2018	insurance aust	Accounted	450.82 Dr
12/02/2019	Evidence Match	5/11/2018	agl	Accounted	143.34 Cr
13/02/2019	Evidence Match	5/11/2018	insurance aust	Accounted	450.82 Cr
12/02/2019	CherylWilson@sidcor.com.au	5/11/2018	agl	Accounted	143.34 Dr

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

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

Liabilities

Fund Suspense - NPBS Achiever Account # ..1902

1/11/2019	Evidence Match	6/11/2018	AM KL Davidson	Accounted	2,361.96	Dr
12/02/2019	CherylWilson@sidcor.com.au	6/11/2018	AM KL Davidson	Accounted	2,361.96	Cr
12/02/2019	CherylWilson@sidcor.com.au	9/11/2018	Perpetual	Accounted	225.00	Cr
12/02/2019	CherylWilson@sidcor.com.au	9/11/2018	Perpetual	Accounted	137.00	Cr
12/02/2019	CherylWilson@sidcor.com.au	9/11/2018	Perpetual	Accounted	225.00	Cr
12/02/2019	CherylWilson@sidcor.com.au	9/11/2018	Perpetual	Accounted	181.00	Cr
12/02/2019	CherylWilson@sidcor.com.au	9/11/2018	Perpetual	Accounted	225.00	Cr
12/02/2019	CherylWilson@sidcor.com.au	9/11/2018	Perpetual	Accounted	225.00	Cr
12/02/2019	CherylWilson@sidcor.com.au	9/11/2018	Air View	Accounted	369.61	Cr
12/02/2019	CherylWilson@sidcor.com.au	9/11/2018	Perpetual	Accounted	225.00	Cr
12/02/2019	Evidence Match	9/11/2018	Perpetual	Accounted	225.00	Dr
12/02/2019	Evidence Match	9/11/2018	Perpetual	Accounted	225.00	Dr
12/02/2019	Evidence Match	9/11/2018	Perpetual	Accounted	225.00	Dr
12/02/2019	Evidence Match	9/11/2018	Perpetual	Accounted	225.00	Dr
12/02/2019	Evidence Match	9/11/2018	Perpetual	Accounted	181.00	Dr
12/02/2019	Evidence Match	9/11/2018	Perpetual	Accounted	225.00	Dr
12/02/2019	Evidence Match	9/11/2018	Perpetual	Accounted	137.00	Dr
18/06/2019	Evidence Match	9/11/2018	Air View	Accounted	369.61	Dr
13/02/2019	Evidence Match	16/11/2018	DEFT	Accounted	1,912.29	Cr
12/02/2019	CherylWilson@sidcor.com.au	16/11/2018	DEFT	Accounted	1,912.29	Dr
12/02/2019	Evidence Match	30/11/2018	Tamawood	Accounted	1,120.00	Dr
12/02/2019	CherylWilson@sidcor.com.au	30/11/2018	Tamawood	Accounted	1,120.00	Cr
12/02/2019	CherylWilson@sidcor.com.au	5/12/2018	23 Wyong Rd	Accounted	3,600.00	Cr
13/02/2019	Evidence Match	5/12/2018	23 Wyong Rd	Accounted	3,600.00	Dr
1/11/2019	Evidence Match	6/12/2018	AM KL Davidson	Accounted	1,216.58	Dr
12/02/2019	CherylWilson@sidcor.com.au	6/12/2018	AM KL Davidson	Accounted	1,216.58	Cr
13/02/2019	Evidence Match	20/12/2018	Nanotek	Accounted	2,900.58	Cr
12/02/2019	CherylWilson@sidcor.com.au	20/12/2018	Nanotek	Accounted	2,900.58	Dr
13/02/2019	Evidence Match	5/01/2019	23 Wyong Rd	Accounted	3,600.00	Dr
12/02/2019	CherylWilson@sidcor.com.au	5/01/2019	23 Wyong Rd	Accounted	3,600.00	Cr
1/11/2019	Evidence Match	7/01/2019	AM KL Davidson	Accounted	1,901.64	Dr
12/02/2019	CherylWilson@sidcor.com.au	7/01/2019	AM KL Davidson	Accounted	1,901.64	Cr
13/02/2019	Evidence Match	9/01/2019	water rates	Accounted	375.16	Cr
12/02/2019	CherylWilson@sidcor.com.au	9/01/2019	water rates	Accounted	375.16	Dr
12/02/2019	CherylWilson@sidcor.com.au	14/01/2019	agl correct unit	Accounted	274.77	Dr
18/06/2019	Evidence Match	14/01/2019	agl correct unit	Accounted	274.77	Cr
1/11/2019	Evidence Match	15/01/2019	agl but for unit owned personally	Accounted	105.19	Cr

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

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

Liabilities

Fund Suspense - NPBS Achiever Account # ..1902

12/02/2019	CherylWilson@sidcor.com.au	15/01/2019	agl but for unit owned personally	Accounted	105.19	Dr
12/02/2019	Evidence Match	17/01/2019	Ymax distn	Accounted	795.87	Dr
12/02/2019	CherylWilson@sidcor.com.au	17/01/2019	Ymax distn	Accounted	795.87	Cr
18/06/2019	Evidence Match	26/01/2019	morgans	Accounted	19,567.63	Cr
18/06/2019	CherylWilson@sidcor.com.au	26/01/2019	morgans	Accounted	19,567.63	Dr
18/06/2019	Evidence Match	5/02/2019	23 Wyong Rd	Accounted	3,600.00	Dr
18/06/2019	CherylWilson@sidcor.com.au	5/02/2019	23 Wyong Rd	Accounted	3,600.00	Cr
18/06/2019	CherylWilson@sidcor.com.au	7/02/2019	AM KL Davidson	Accounted	5,632.37	Cr
18/06/2019	CherylWilson@sidcor.com.au	7/02/2019	strata should have been paid from other acct? Old Bar?	Accounted	15,000.00	Dr
1/11/2019	Evidence Match	7/02/2019	AM KL Davidson	Accounted	5,632.37	Dr
31/10/2019	Evidence Match	7/02/2019	strata should have been paid from other acct? Old Bar?	Accounted	15,000.00	Cr
18/06/2019	Evidence Match	13/02/2019	asic	Accounted	48.00	Cr
18/06/2019	Evidence Match	13/02/2019	asic	Accounted	79.00	Cr
18/06/2019	CherylWilson@sidcor.com.au	13/02/2019	asic	Accounted	127.00	Dr
18/06/2019	Evidence Match	28/02/2019	strata	Accounted	1,912.50	Cr
18/06/2019	CherylWilson@sidcor.com.au	28/02/2019	strata	Accounted	1,912.50	Dr
18/06/2019	Evidence Match	5/03/2019	23 Wyong Rd	Accounted	3,600.00	Dr
18/06/2019	CherylWilson@sidcor.com.au	5/03/2019	23 Wyong Rd	Accounted	3,600.00	Cr
1/11/2019	Evidence Match	6/03/2019	AM KL Davidson	Accounted	2,965.58	Dr
18/06/2019	CherylWilson@sidcor.com.au	6/03/2019	AM KL Davidson	Accounted	2,965.58	Cr
18/06/2019	CherylWilson@sidcor.com.au	12/03/2019	superloop purchase	Accounted	1,390.00	Dr
18/06/2019	CherylWilson@sidcor.com.au	12/03/2019	ato	Accounted	2,999.63	Dr
18/06/2019	Evidence Match	12/03/2019	superloop purchase	Accounted	1,390.00	Cr
18/06/2019	Evidence Match	12/03/2019	ato	Accounted	2,999.63	Cr
18/06/2019	Evidence Match	13/03/2019	morgans	Accounted	19,984.90	Cr
18/06/2019	Evidence Match	13/03/2019	div	Accounted	605.00	Dr
18/06/2019	CherylWilson@sidcor.com.au	13/03/2019	morgans	Accounted	19,984.90	Dr
18/06/2019	CherylWilson@sidcor.com.au	13/03/2019	div	Accounted	605.00	Cr
18/06/2019	Evidence Match	15/03/2019	morgans	Accounted	21,880.91	Dr
18/06/2019	CherylWilson@sidcor.com.au	15/03/2019	morgans	Accounted	21,880.91	Cr
18/06/2019	CherylWilson@sidcor.com.au	15/03/2019	morgans	Accounted	19,920.57	Cr
18/06/2019	CherylWilson@sidcor.com.au	15/03/2019	morgans	Accounted	19,232.79	Cr
18/06/2019	Evidence Match	15/03/2019	morgans	Accounted	19,232.79	Dr
18/06/2019	Evidence Match	15/03/2019	morgans	Accounted	20,085.53	Dr
18/06/2019	CherylWilson@sidcor.com.au	15/03/2019	morgans	Accounted	101,401.31	Cr
18/06/2019	Evidence Match	15/03/2019	morgans	Accounted	20,216.83	Dr
18/06/2019	Evidence Match	15/03/2019	morgans	Accounted	30,590.78	Dr

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

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

Liabilities

Fund Suspense - NPBS Achiever Account # ..1902

18/06/2019	Evidence Match	15/03/2019	morgans	Accounted	30,508.17	Dr
18/06/2019	Evidence Match	15/03/2019	morgans	Accounted	19,920.57	Dr
18/06/2019	Evidence Match	28/03/2019	div	Accounted	369.99	Dr
18/06/2019	CherylWilson@sidcor.com.au	28/03/2019	div	Accounted	196.00	Cr
18/06/2019	Evidence Match	28/03/2019	div	Accounted	196.00	Dr
18/06/2019	CherylWilson@sidcor.com.au	28/03/2019	div	Accounted	369.99	Cr
18/06/2019	CherylWilson@sidcor.com.au	29/03/2019	div	Accounted	880.00	Cr
18/06/2019	Evidence Match	29/03/2019	div	Accounted	880.00	Dr
18/06/2019	Evidence Match	2/04/2019	div	Accounted	1,588.50	Dr
18/06/2019	CherylWilson@sidcor.com.au	2/04/2019	div	Accounted	1,588.50	Cr
1/11/2019	Evidence Match	5/04/2019	AM KL Davidson	Accounted	697.62	Dr
18/06/2019	Evidence Match	5/04/2019	23 Wyong Rd	Accounted	3,600.00	Dr
18/06/2019	CherylWilson@sidcor.com.au	5/04/2019	AM KL Davidson	Accounted	697.62	Cr
18/06/2019	CherylWilson@sidcor.com.au	5/04/2019	23 Wyong Rd	Accounted	3,600.00	Cr
18/06/2019	Evidence Match	9/04/2019	agl is this for the correct unit?	Accounted	184.92	Cr
18/06/2019	CherylWilson@sidcor.com.au	9/04/2019	agl is this for the correct unit?	Accounted	184.92	Dr
18/06/2019	Evidence Match	16/04/2019	div	Accounted	857.60	Dr
18/06/2019	CherylWilson@sidcor.com.au	16/04/2019	div	Accounted	857.60	Cr
18/06/2019	CherylWilson@sidcor.com.au	17/04/2019	div	Accounted	2,310.00	Cr
18/06/2019	Evidence Match	17/04/2019	div	Accounted	2,310.00	Dr
14/10/2019	Evidence Match	4/05/2019	23 Wyong Rd	Accounted	3,600.00	Dr
18/06/2019	CherylWilson@sidcor.com.au	4/05/2019	23 Wyong Rd	Accounted	3,600.00	Cr
1/11/2019	Evidence Match	7/05/2019	AM KL Davidson	Accounted	894.26	Dr
18/06/2019	CherylWilson@sidcor.com.au	7/05/2019	AM KL Davidson	Accounted	894.26	Cr
18/06/2019	Evidence Match	17/05/2019	morgans	Accounted	49,950.81	Cr
18/06/2019	CherylWilson@sidcor.com.au	17/05/2019	morgans	Accounted	49,950.81	Dr
18/06/2019	Evidence Match	22/05/2019	morgans	Accounted	25,146.18	Cr
18/06/2019	Evidence Match	22/05/2019	morgans	Accounted	45,437.55	Cr
18/06/2019	CherylWilson@sidcor.com.au	22/05/2019	morgans	Accounted	25,146.18	Dr
18/06/2019	CherylWilson@sidcor.com.au	22/05/2019	morgans	Accounted	45,437.55	Dr
18/06/2019	CherylWilson@sidcor.com.au	27/05/2019	morgans	Accounted	21,089.43	Dr
18/06/2019	Evidence Match	27/05/2019	morgans	Accounted	21,089.43	Cr
18/06/2019	Evidence Match	31/05/2019	morgans	Accounted	1,105.86	Cr
18/06/2019	CherylWilson@sidcor.com.au	31/05/2019	morgans	Accounted	1,105.86	Dr
18/06/2019	CherylWilson@sidcor.com.au	3/06/2019	morgans	Accounted	24,990.73	Cr
18/06/2019	CherylWilson@sidcor.com.au	3/06/2019	morgans	Accounted	98,764.25	Cr
18/06/2019	CherylWilson@sidcor.com.au	3/06/2019	morgans	Accounted	11,310.25	Cr

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

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

Liabilities

Fund Suspense - NPBS Achiever Account # ..1902

14/10/2019	CherylWilson@sidcor.com.au	3/06/2019	Morgans	Accounted	15,738.06	Dr
18/06/2019	Evidence Match	3/06/2019	morgans	Accounted	24,990.73	Dr
18/06/2019	Evidence Match	3/06/2019	morgans	Accounted	11,310.25	Dr
18/06/2019	Evidence Match	3/06/2019	morgans	Accounted	98,764.25	Dr
14/10/2019	Evidence Match	3/06/2019	Morgans	Accounted	15,738.06	Cr
1/11/2019	Evidence Match	4/06/2019	AM KL Davidson	Accounted	1,725.20	Dr
14/10/2019	Evidence Match	4/06/2019	asic	Accounted	53.00	Cr
14/10/2019	CherylWilson@sidcor.com.au	4/06/2019	asic	Accounted	53.00	Dr
14/10/2019	CherylWilson@sidcor.com.au	4/06/2019	AM KL Davidson	Accounted	1,725.20	Cr
14/10/2019	Evidence Match	5/06/2019	23 Wyong Rd	Accounted	3,600.00	Dr
14/10/2019	Evidence Match	5/06/2019	Morgans	Accounted	7,571.92	Cr
14/10/2019	CherylWilson@sidcor.com.au	5/06/2019	Morgans	Accounted	7,571.92	Dr
14/10/2019	CherylWilson@sidcor.com.au	5/06/2019	23 Wyong Rd	Accounted	3,600.00	Cr
14/10/2019	Evidence Match	7/06/2019	Morgans	Accounted	124.94	Cr
14/10/2019	CherylWilson@sidcor.com.au	7/06/2019	Morgans	Accounted	124.94	Dr
14/10/2019	Evidence Match	10/06/2019	tfr	Accounted	100,000.00	Cr
14/10/2019	CherylWilson@sidcor.com.au	10/06/2019	tfr	Accounted	100,000.00	Dr

Fund Suspense - NPBS Money Management # ..9203

18/06/2019	Evidence Match	13/02/2019	pension	Accounted	140,400.00	Cr
24/05/2019	CherylWilson@sidcor.com.au	13/02/2019	pension	Accounted	140,400.00	Dr
18/06/2019	Evidence Match	26/02/2019	peterson div	Accounted	5,160.00	Dr
24/05/2019	CherylWilson@sidcor.com.au	26/02/2019	peterson div	Accounted	5,160.00	Cr
18/06/2019	Evidence Match	4/04/2019	water	Accounted	460.23	Cr
18/06/2019	Evidence Match	4/04/2019	sidcor	Accounted	1,485.00	Cr
18/06/2019	Evidence Match	4/04/2019	sidcor	Accounted	6,655.00	Cr
18/06/2019	CherylWilson@sidcor.com.au	4/04/2019	sidcor	Accounted	8,140.00	Dr
18/06/2019	CherylWilson@sidcor.com.au	4/04/2019	water	Accounted	460.23	Dr
18/06/2019	CherylWilson@sidcor.com.au	9/05/2019	strata	Accounted	2,847.50	Dr
18/06/2019	CherylWilson@sidcor.com.au	9/05/2019	strata	Accounted	935.00	Dr
1/11/2019	Evidence Match	9/05/2019	strata	Accounted	2,847.50	Cr
1/11/2019	Evidence Match	9/05/2019	strata	Accounted	935.00	Cr
18/06/2019	Evidence Match	10/05/2019	shares?	Accounted	29,993.09	Dr
18/06/2019	Evidence Match	10/05/2019	shares?	Accounted	101,770.82	Dr
18/06/2019	Evidence Match	10/05/2019	shares?	Accounted	99,996.95	Dr
18/06/2019	Evidence Match	10/05/2019	Lindsay	Accounted	510.00	Dr
18/06/2019	Evidence Match	10/05/2019	Airview	Accounted	14,000.00	Dr
18/06/2019	CherylWilson@sidcor.com.au	10/05/2019	shares?	Accounted	99,996.95	Cr
18/06/2019	CherylWilson@sidcor.com.au	10/05/2019	shares?	Accounted	101,770.82	Cr

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - NPBS Money Management # ..9203

18/06/2019	CherylWilson@sidcor.com.au	10/05/2019	Airview	Accounted	14,000.00	Cr
18/06/2019	CherylWilson@sidcor.com.au	10/05/2019	shares?	Accounted	29,993.09	Cr
18/06/2019	CherylWilson@sidcor.com.au	10/05/2019	Lindsay	Accounted	510.00	Cr
14/10/2019	Evidence Match	10/06/2019	tfr	Accounted	100,000.00	Dr
14/10/2019	CherylWilson@sidcor.com.au	10/06/2019	tfr	Accounted	100,000.00	Cr

Fund Suspense - Westpac - 23 Wyong Road account 2 - 3 Share # 419225

29/08/2019	Evidence Match	12/03/2019	transfer	Accounted	666.67	Dr
29/08/2019	CherylWilson@sidcor.com.au	12/03/2019	transfer	Accounted	666.67	Cr

Income Tax Suspense

5/12/2018	CherylWilson@sidcor.com.au	5/07/2018	ATO	Accounted	4,246.18	Dr
5/12/2018	Evidence Match	5/07/2018	ATO	Accounted	4,246.18	Cr
18/06/2019	CherylWilson@sidcor.com.au	12/03/2019	ato	Accounted	2,999.63	Cr
18/06/2019	Evidence Match	12/03/2019	ato	Accounted	2,999.63	Dr

Member Payments - Lump Sums Paid - Mr Ian Lewis - Accumulation

31/10/2019	Evidence Match	7/02/2019	Rollover Out - Paid	Accounted	15,000.00	Dr
31/10/2019	CherylWilson@sidcor.com.au	7/02/2019	lump sum	Accounted	15,000.00	Cr

Member Payments - Pensions Paid - Mr Ian Lewis - Account Based Pension 4 - 100% tax free

18/06/2019	Evidence Match	13/02/2019	Pension Drawdown - Paid	Accounted	14,480.00	Dr
18/06/2019	CherylWilson@sidcor.com.au	13/02/2019	Pension Drawdown - Net	Accounted	14,480.00	Cr

Member Payments - Pensions Paid - Mr Ian Lewis - Account Based Pension 5 - 37% tax free

18/06/2019	Evidence Match	13/02/2019	Pension Drawdown - Paid	Accounted	5,040.00	Dr
18/06/2019	CherylWilson@sidcor.com.au	13/02/2019	Pension Drawdown - Net	Accounted	5,040.00	Cr

Member Payments - Pensions Paid - Mr Ian Lewis - Account Based Pension 1 - 16% tax free

1/11/2019	Evidence Match	15/01/2019	Pension Drawdown - Paid	Accounted	105.19	Dr
1/11/2019	CherylWilson@sidcor.com.au	15/01/2019	Pension Drawdown - Net	Accounted	105.19	Cr
18/06/2019	Evidence Match	13/02/2019	Pension Drawdown - Paid	Accounted	66,140.00	Dr
18/06/2019	CherylWilson@sidcor.com.au	13/02/2019	Pension Drawdown - Net	Accounted	66,140.00	Cr

Member Payments - Pensions Paid - Mr Ian Lewis - Account Based Pension 2 - 83% tax free

18/06/2019	Evidence Match	13/02/2019	Pension Drawdown - Paid	Accounted	14,940.00	Dr
18/06/2019	CherylWilson@sidcor.com.au	13/02/2019	Pension Drawdown - Net	Accounted	14,940.00	Cr

Member Payments - Pensions Paid - Mrs Jennifer Lewis - Account Based Pension 1 - 18% tax free

18/06/2019	Evidence Match	13/02/2019	Pension Drawdown - Paid	Accounted	1,820.00	Dr
18/06/2019	CherylWilson@sidcor.com.au	13/02/2019	Pension Drawdown - Net	Accounted	1,820.00	Cr

Member Payments - Pensions Paid - Mrs Jennifer Lewis - Account Based Pension 5 - 82% Tax Free

18/06/2019	Evidence Match	13/02/2019	Pension Drawdown - Paid	Accounted	37,980.00	Dr
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Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

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

Liabilities

Member Payments · Pensions Paid · Mrs Jennifer Lewis · Account Based Pension 5 - 82% Tax Free

18/06/2019	CherylWilson@sidcor.com.au	13/02/2019	Pension Drawdown - Net	Accounted	37,980.00	Cr
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Other Creditors and Accruals · Accountancy Fee

21/12/2018	Evidence Match	25/07/2018	Sidcor	Accounted	5,610.00	Dr
18/06/2019	Evidence Match	4/04/2019	sidcor	Accounted	6,655.00	Dr
18/06/2019	CherylWilson@sidcor.com.au	4/04/2019	sidcor	Accounted	6,655.00	Cr

Other Creditors and Accruals · Auditor Fee

21/12/2018	Evidence Match	25/07/2018	Sidcor	Accounted	1,210.00	Dr
18/06/2019	Evidence Match	4/04/2019	sidcor	Accounted	1,485.00	Dr
18/06/2019	CherylWilson@sidcor.com.au	4/04/2019	sidcor	Accounted	1,485.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · NPBS - 23 Wyong Rd Account 2 · 3 share # ..8705

18/06/2019	Evidence Match	31/01/2019	bank fee	Accounted	10.00	Dr
18/06/2019	Transaction Rules	31/01/2019	bank fee	Accounted	10.00	Cr
14/10/2019	Evidence Match	30/04/2019	Bank fee	Accounted	6.67	Dr
14/10/2019	Transaction Rules	30/04/2019	Bank fee	Accounted	6.67	Cr

Other Creditors and Accruals · Fine

18/06/2019	Evidence Match	13/02/2019	asic	Accounted	79.00	Dr
18/06/2019	CherylWilson@sidcor.com.au	13/02/2019	asic	Accounted	79.00	Cr

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 23 Wyong Road, Lambton NSW 22

5/12/2018	CherylWilson@sidcor.com.au	31/08/2018	NCC	Accounted	853.15	Cr
5/12/2018	Evidence Match	31/08/2018	NCC	Accounted	853.15	Dr
13/02/2019	CherylWilson@sidcor.com.au	30/11/2018	NCC rates	Accounted	853.33	Cr
13/02/2019	Evidence Match	30/11/2018	NCC rates	Accounted	853.33	Dr
18/06/2019	Transaction Rules	28/02/2019	NCC	Accounted	853.33	Cr
18/06/2019	Evidence Match	28/02/2019	NCC	Accounted	853.33	Dr
14/10/2019	Transaction Rules	31/05/2019	NCC	Accounted	853.33	Cr
14/10/2019	Evidence Match	31/05/2019	NCC	Accounted	853.33	Dr

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · Unit 25 Meridian Resort, Old Bar N

6/12/2018	CherylWilson@sidcor.com.au	25/07/2018	Coast Council	Accounted	622.05	Cr
6/12/2018	Evidence Match	25/07/2018	Coast Council	Accounted	622.05	Dr

Other Creditors and Accruals · Property Expenses · Electricity · Direct Property · Unit 25 Meridian Resort, Old Bar NSW

5/12/2018	Transaction Rules	5/07/2018	AGL	Accounted	114.79	Cr
5/12/2018	Evidence Match	5/07/2018	AGL	Accounted	114.79	Dr
5/12/2018	Transaction Rules	6/08/2018	AGL	Accounted	172.01	Cr
5/12/2018	Evidence Match	6/08/2018	AGL	Accounted	172.01	Dr
5/12/2018	Transaction Rules	4/09/2018	AGL	Accounted	167.57	Cr
5/12/2018	Evidence Match	4/09/2018	AGL	Accounted	167.57	Dr
5/12/2018	Transaction Rules	8/10/2018	AGL	Accounted	162.46	Cr
5/12/2018	Evidence Match	8/10/2018	AGL	Accounted	162.46	Dr
12/02/2019	Transaction Rules	5/11/2018	agl	Accounted	143.34	Cr
12/02/2019	Evidence Match	5/11/2018	agl	Accounted	143.34	Dr
18/06/2019	Transaction Rules	14/01/2019	agl correct unit	Accounted	274.77	Cr

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

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

Liabilities

Other Creditors and Accruals · Property Expenses · Electricity · Direct Property · Unit 25 Meridian Resort, Old Bar NSW

18/06/2019	Evidence Match	14/01/2019	agl correct unit	Accounted	274.77	Dr
18/06/2019	Transaction Rules	9/04/2019	agl	Accounted	184.92	Cr
18/06/2019	Evidence Match	9/04/2019	agl	Accounted	184.92	Dr

Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 23 Wyong Road, Lambton NS

13/02/2019	CherylWilson@sidcor.com.au	7/01/2019	AON Risk - insurance	Accounted	3,069.30	Cr
13/02/2019	Evidence Match	7/01/2019	AON Risk - insurance	Accounted	3,069.30	Dr

Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · Unit 25 Meridian Resort, Old

13/02/2019	CherylWilson@sidcor.com.au	5/11/2018	insurance	Accounted	450.82	Cr
13/02/2019	Evidence Match	5/11/2018	insurance	Accounted	450.82	Dr

Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · Unit 25 Meridian Resort, Old Bar

6/12/2018	CherylWilson@sidcor.com.au	25/07/2018	DEFT	Accounted	2,153.82	Cr
6/12/2018	Evidence Match	25/07/2018	DEFT	Accounted	2,153.82	Dr
6/12/2018	CherylWilson@sidcor.com.au	20/09/2018	DEFT	Accounted	2,847.50	Cr
6/12/2018	Evidence Match	20/09/2018	DEFT	Accounted	2,847.50	Dr
13/02/2019	CherylWilson@sidcor.com.au	16/11/2018	DEFT	Accounted	1,912.29	Cr
13/02/2019	Evidence Match	16/11/2018	DEFT	Accounted	1,912.29	Dr
18/06/2019	CherylWilson@sidcor.com.au	28/02/2019	strata	Accounted	1,912.50	Cr
18/06/2019	Evidence Match	28/02/2019	strata	Accounted	1,912.50	Dr
1/11/2019	CherylWilson@sidcor.com.au	9/05/2019	strata	Accounted	2,847.50	Cr
1/11/2019	CherylWilson@sidcor.com.au	9/05/2019	strata	Accounted	935.00	Cr
1/11/2019	Evidence Match	9/05/2019	strata	Accounted	2,847.50	Dr
1/11/2019	Evidence Match	9/05/2019	strata	Accounted	935.00	Dr

Other Creditors and Accruals · Property Expenses · Sundry Expenses · Direct Property · 23 Wyong Road, Lambton NSW

18/06/2019	CherylWilson@sidcor.com.au	17/01/2019	Fire Report	Accounted	214.33	Cr
14/10/2019	Evidence Match	17/01/2019	Fire Report	Accounted	214.33	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 23 Wyong Road, Lambton NSW 2299

5/12/2018	CherylWilson@sidcor.com.au	8/08/2018	Hunter Water	Accounted	8.66	Cr
5/12/2018	Evidence Match	8/08/2018	Hunter Water	Accounted	8.66	Dr
13/02/2019	CherylWilson@sidcor.com.au	10/12/2018	Hunter Water	Accounted	25.94	Cr
13/02/2019	Evidence Match	10/12/2018	Hunter Water	Accounted	25.94	Dr
14/10/2019	Transaction Rules	10/04/2019	Hunter Water	Accounted	597.61	Cr
14/10/2019	Evidence Match	10/04/2019	Hunter Water	Accounted	597.61	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · Unit 25 Meridian Resort, Old Bar NSI

13/02/2019	CherylWilson@sidcor.com.au	9/01/2019	water rates	Accounted	375.16	Cr
13/02/2019	Evidence Match	9/01/2019	water rates	Accounted	375.16	Dr
18/06/2019	Transaction Rules	4/04/2019	water	Accounted	460.23	Cr
18/06/2019	Evidence Match	4/04/2019	water	Accounted	460.23	Dr

Other Creditors and Accruals · Regulatory Fees

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

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

Liabilities

Other Creditors and Accruals · Regulatory Fees

18/06/2019	Evidence Match	13/02/2019	Regulatory Fee	Accounted	48.00	Dr
14/10/2019	Evidence Match	4/06/2019	asic	Accounted	53.00	Dr
14/10/2019	CherylWilson@sidcor.com.au	4/06/2019	asic	Accounted	53.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

6/12/2018	Evidence Match	25/07/2018	ATO	Accounted	294.00	Dr
6/11/2019	CherylWilson@sidcor.com.au	30/06/2019	ato	Accounted	1,037.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Ian Lewis · Account Based Pension 4 - 100% tax free

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Investment Profit or Loss	Accounted	5,242.68	Cr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Investment Profit or Loss	Accounted	4,959.25	Cr
18/06/2019	CherylWilson@sidcor.com.au	13/02/2019	Pension Drawdown - Gross	Accounted	14,480.00	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	32,851.48	Cr

Member Entitlement Accounts · Mr Ian Lewis · Account Based Pension 5 - 37% tax free

14/12/2018	CherylWilson@sidcor.com.au	1/10/2018	Pension Establishment Post 07	Accounted	112,227.54	Cr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Investment Profit or Loss	Accounted	2,256.83	Cr
18/06/2019	CherylWilson@sidcor.com.au	13/02/2019	Pension Drawdown - Gross	Accounted	5,040.00	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	15,155.22	Cr

Member Entitlement Accounts · Mr Ian Lewis · Account Based Pension 1 - 16% tax free

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Investment Profit or Loss	Accounted	23,931.11	Cr
1/11/2019	CherylWilson@sidcor.com.au	15/01/2019	Pension Drawdown - Gross	Accounted	105.19	Dr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Investment Profit or Loss	Accounted	22,636.82	Cr
18/06/2019	CherylWilson@sidcor.com.au	13/02/2019	Pension Drawdown - Gross	Accounted	66,140.00	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	149,935.74	Cr

Member Entitlement Accounts · Mr Ian Lewis · Account Based Pension 2 - 83% tax free

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Investment Profit or Loss	Accounted	5,409.42	Cr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Investment Profit or Loss	Accounted	5,116.93	Cr
18/06/2019	CherylWilson@sidcor.com.au	13/02/2019	Pension Drawdown - Gross	Accounted	14,940.00	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	33,896.44	Cr

Member Entitlement Accounts · Mr Ian Lewis · Accumulation

5/12/2018	CherylWilson@sidcor.com.au	13/07/2018	Contribution Tax Withheld	Accounted	137.48	Dr
5/12/2018	CherylWilson@sidcor.com.au	13/07/2018	Air View	Accounted	916.56	Cr

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

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

Member Entitlements

Member Entitlement Accounts · Mr Ian Lewis · Accumulation

5/12/2018	CherylWilson@sidcor.com.au	3/08/2018	Contribution Tax Withheld	Accounted	171.86	Dr
5/12/2018	CherylWilson@sidcor.com.au	3/08/2018	Air View	Accounted	1,145.70	Cr
5/12/2018	CherylWilson@sidcor.com.au	31/08/2018	Air View	Accounted	916.56	Cr
5/12/2018	CherylWilson@sidcor.com.au	31/08/2018	Contribution Tax Withheld	Accounted	137.48	Dr
12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Income Taxes Allocated	Accounted	165.63	Dr
12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Investment Profit or Loss	Accounted	5,186.22	Cr
14/12/2018	CherylWilson@sidcor.com.au	1/10/2018	Pension Establishment Post 07	Accounted	112,227.54	Dr
6/12/2018	CherylWilson@sidcor.com.au	5/10/2018	Contribution Tax Withheld	Accounted	137.48	Dr
6/12/2018	CherylWilson@sidcor.com.au	5/10/2018	Air View	Accounted	916.56	Cr
18/06/2019	CherylWilson@sidcor.com.au	9/11/2018	Air View	Accounted	228.95	Cr
18/06/2019	CherylWilson@sidcor.com.au	9/11/2018	Contribution Tax Withheld	Accounted	34.34	Dr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Income Taxes Allocated	Accounted	2,646.14	Dr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Investment Profit or Loss	Accounted	2,683.03	Cr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Contribution Tax	Accounted	0.01	Dr
31/10/2019	CherylWilson@sidcor.com.au	7/02/2019	lump sum	Accounted	15,000.00	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	3,037.75	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	16,383.45	Cr

Member Entitlement Accounts · Mrs Jennifer Lewis · Account Based Pension 1 - 18% tax free

12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Investment Profit or Loss	Accounted	790.83	Cr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Investment Profit or Loss	Accounted	748.06	Cr
18/06/2019	CherylWilson@sidcor.com.au	13/02/2019	Pension Drawdown - Gross	Accounted	1,820.00	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	5,003.74	Cr

Member Entitlement Accounts · Mrs Jennifer Lewis · Account Based Pension 5 - 82% Tax Free

10/12/2018	CherylWilson@sidcor.com.au	1/10/2018	Pension Establishment Post 07	Accounted	1,015,686.01	Cr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Investment Profit or Loss	Accounted	20,424.77	Cr
18/06/2019	CherylWilson@sidcor.com.au	13/02/2019	Pension Drawdown - Gross	Accounted	37,980.00	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	138,168.87	Cr

Member Entitlement Accounts · Mrs Jennifer Lewis · Accumulation

5/12/2018	CherylWilson@sidcor.com.au	13/07/2018	Contribution Tax Withheld	Accounted	84.28	Dr
5/12/2018	CherylWilson@sidcor.com.au	13/07/2018	Air View	Accounted	561.89	Cr

Lewis Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

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

Member Entitlements

Member Entitlement Accounts · Mrs Jennifer Lewis · Accumulation

5/12/2018	CherylWilson@sidcor.com.au	3/08/2018	Contribution Tax Withheld	Accounted	105.35	Dr
5/12/2018	CherylWilson@sidcor.com.au	3/08/2018	Air View	Accounted	702.36	Cr
5/12/2018	CherylWilson@sidcor.com.au	31/08/2018	Air View	Accounted	561.89	Cr
5/12/2018	CherylWilson@sidcor.com.au	31/08/2018	Contribution Tax Withheld	Accounted	84.28	Dr
12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Contribution Tax	Accounted	0.01	Dr
12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Investment Profit or Loss	Accounted	21,599.04	Cr
12/12/2018	CherylWilson@sidcor.com.au	30/09/2018	Income Taxes Allocated	Accounted	689.83	Dr
10/12/2018	CherylWilson@sidcor.com.au	1/10/2018	Pension Establishment Post 07	Accounted	1,015,686.01	Dr
6/12/2018	CherylWilson@sidcor.com.au	5/10/2018	Contribution Tax Withheld	Accounted	84.28	Dr
6/12/2018	CherylWilson@sidcor.com.au	5/10/2018	Air View	Accounted	561.89	Cr
18/06/2019	CherylWilson@sidcor.com.au	9/11/2018	Contribution Tax Withheld	Accounted	21.10	Dr
18/06/2019	CherylWilson@sidcor.com.au	9/11/2018	Air View	Accounted	140.66	Cr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Income Taxes Allocated	Accounted	15.30	Dr
1/11/2019	CherylWilson@sidcor.com.au	6/02/2019	Investment Profit or Loss	Accounted	15.52	Cr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	21.05	Dr
8/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	113.75	Cr