

Davidson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Derivative Investments · Creso Pharma Limited - Option Expiring 21-Aug-2020 I

25/08/2021	Corporate Actions Wizard	1/07/2019	CPHAO/CPH Rights Exercise/Lapse	Accounted	409.38	Cr
6/09/2021	MunyaPhiri@sidcor.com.au	1/07/2019	CPHAO/CPH Rights Exercise/Lapse	Accounted	409.38	Dr

Investment Gains · Disposal Suspense · Foreign Cash At Bank · US Commsec Bank

6/09/2021	MunyaPhiri@sidcor.com.au	31/07/2019	XRX Tax Withheld	Accounted	2.29	Dr
3/06/2021	MunyaPhiri@sidcor.com.au	31/07/2019	XRX Tax Withheld	Accounted	2.29	Cr
6/09/2021	MunyaPhiri@sidcor.com.au	15/08/2019	Apple Withholding Tax	Accounted	34.39	Dr
3/06/2021	MunyaPhiri@sidcor.com.au	15/08/2019	Apple Withholding Tax	Accounted	34.39	Cr
6/09/2021	MunyaPhiri@sidcor.com.au	4/09/2019	Tax Withheld Micropchip	Accounted	3.08	Dr
3/06/2021	MunyaPhiri@sidcor.com.au	4/09/2019	Tax Withheld Micropchip	Accounted	3.08	Cr
6/09/2021	MunyaPhiri@sidcor.com.au	31/10/2019	Xerox Withholding tax	Accounted	2.28	Dr
3/06/2021	MunyaPhiri@sidcor.com.au	31/10/2019	Xerox Withholding tax	Accounted	2.28	Cr
6/09/2021	MunyaPhiri@sidcor.com.au	14/11/2019	Apple Withholding Tax	Accounted	34.32	Dr
3/06/2021	MunyaPhiri@sidcor.com.au	14/11/2019	Apple Withholding Tax	Accounted	34.32	Cr
6/09/2021	MunyaPhiri@sidcor.com.au	5/12/2019	Tax Withheld Micropchip	Accounted	3.06	Dr
3/06/2021	MunyaPhiri@sidcor.com.au	5/12/2019	Tax Withheld Micropchip	Accounted	3.06	Cr
3/06/2021	MunyaPhiri@sidcor.com.au	31/01/2020	Xerox Withholding tax	Accounted	2.35	Cr
6/09/2021	MunyaPhiri@sidcor.com.au	31/01/2020	Xerox Withholding tax	Accounted	2.35	Dr
6/09/2021	MunyaPhiri@sidcor.com.au	13/02/2020	Apple Withholding Tax	Accounted	34.72	Dr
3/06/2021	MunyaPhiri@sidcor.com.au	13/02/2020	Apple Withholding Tax	Accounted	34.72	Cr
6/09/2021	MunyaPhiri@sidcor.com.au	2/03/2020	Annual Account Fee	Accounted	38.33	Dr
3/06/2021	MunyaPhiri@sidcor.com.au	2/03/2020	Annual Account Fee	Accounted	38.33	Cr
6/09/2021	MunyaPhiri@sidcor.com.au	6/03/2020	Tax Withheld Micropchip	Accounted	3.17	Dr
3/06/2021	MunyaPhiri@sidcor.com.au	6/03/2020	Tax Withheld Micropchip	Accounted	3.17	Cr
6/09/2021	MunyaPhiri@sidcor.com.au	30/04/2020	Xerox Withholding tax	Accounted	2.41	Dr
3/06/2021	MunyaPhiri@sidcor.com.au	30/04/2020	Xerox Withholding tax	Accounted	2.41	Cr
6/09/2021	MunyaPhiri@sidcor.com.au	14/05/2020	Apple Withholding Tax	Accounted	38.62	Dr
3/06/2021	MunyaPhiri@sidcor.com.au	14/05/2020	Apple Withholding Tax	Accounted	38.62	Cr
6/09/2021	MunyaPhiri@sidcor.com.au	4/06/2020	Tax Withheld Micropchip	Accounted	3.04	Dr
3/06/2021	MunyaPhiri@sidcor.com.au	4/06/2020	Tax Withheld Micropchip	Accounted	3.04	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · 99 Wuxian Limited - Chess Depositary Interests 1

14/04/2021	Corporate Actions Wizard	21/04/2020	NNW to NNT	Accounted	2,029.90	Cr
6/09/2021	MunyaPhiri@sidcor.com.au	21/04/2020	NNW to NNT	Accounted	2,029.90	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Caltex Australia Limited

14/04/2021	Corporate Actions Wizard	19/05/2020	CTX/ALD Code Change	Accounted	4,972.45	Cr
6/09/2021	MunyaPhiri@sidcor.com.au	19/05/2020	CTX/ALD Code Change	Accounted	4,972.45	Dr

Investment Gains · Forex Realised Gains · Foreign Cash At Bank · US Commsec Bank

6/09/2021	MunyaPhiri@sidcor.com.au	31/07/2019	XRX Tax Withheld	Accounted	0.06	Cr
6/09/2021	MunyaPhiri@sidcor.com.au	15/08/2019	Apple Withholding Tax	Accounted	1.49	Cr
6/09/2021	MunyaPhiri@sidcor.com.au	4/09/2019	Tax Withheld Micropchip	Accounted	0.13	Cr
6/09/2021	MunyaPhiri@sidcor.com.au	31/10/2019	Xerox Withholding tax	Accounted	0.05	Cr
6/09/2021	MunyaPhiri@sidcor.com.au	14/11/2019	Apple Withholding Tax	Accounted	2.15	Cr
6/09/2021	MunyaPhiri@sidcor.com.au	5/12/2019	Tax Withheld Micropchip	Accounted	0.33	Cr
6/09/2021	MunyaPhiri@sidcor.com.au	31/01/2020	Xerox Withholding tax	Accounted	0.29	Cr
6/09/2021	MunyaPhiri@sidcor.com.au	13/02/2020	Apple Withholding Tax	Accounted	3.33	Cr
6/09/2021	MunyaPhiri@sidcor.com.au	2/03/2020	Annual Account Fee	Accounted	4.25	Cr
6/09/2021	MunyaPhiri@sidcor.com.au	6/03/2020	Tax Withheld Micropchip	Accounted	0.32	Cr

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Income					
Investment Gains · Forex Realised Gains · Foreign Cash At Bank · US Commsec Bank					
6/09/2021	MunyaPhiri@sidcor.com.au	30/04/2020	Xerox Withholding tax	Accounted	0.26 Cr
6/09/2021	MunyaPhiri@sidcor.com.au	14/05/2020	Apple Withholding Tax	Accounted	4.74 Cr
6/09/2021	MunyaPhiri@sidcor.com.au	4/06/2020	Tax Withheld Micropchip	Accounted	0.18 Cr
Investment Gains · Forex Unrealised Gains · Foreign Cash At Bank · US Commsec Bank					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	17.54 Cr
Investment Gains · Increase in Market Value · Other Assets · Coinspot -Digital Currency Market					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	177.07 Dr
Investment Gains · Increase in Market Value · Other Assets · Gold Bullion 1 x 100g ABC Gold Cast Bar					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,832.80 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Apple Inc					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	50,364.14 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Conduent Inc					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	346.54 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Microchip Technology Inc					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,133.10 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Xerox Corp					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,184.95 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · 99 Technology Limited - Chess Depositary I					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,363.25 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · 99 Wuxian Limited - Chess Depositary Inter					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,109.92 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · AGL Energy Limited.					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	749.23 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Altium Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	147.92 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	613.89 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Ampol Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	574.45 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Group Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,880.72 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Blackmores Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	418.60 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Brambles Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	990.36 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Bubs Australia Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	481.80 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Buru Energy Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	949.27 Dr

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Investment Gains · Increase in Market Value · Shares in Listed Companies · Caltex Australia Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,259.95 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Coca-Cola Amatil Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	872.57 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Coles Group Limited.					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	382.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia.					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,622.79 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Creso Pharma Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	870.42 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · CSL Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	240.05 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Digitalx Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	135.69 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Ecargo Holdings Limited - Chess Depositary					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	283.32 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Fintech Chain Limited - Chess Depositary Ir					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	482.03 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Insurance Australia Group Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,224.57 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Macquarie Group Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	795.65 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · MMJ Group Holdings Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,043.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,050.62 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Paladin Energy Ltd					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	3.02 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Qantas Airways Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	10.37 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Sonic Healthcare Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	639.36 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Sportshero Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	249.98 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Corporation Limited.					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,273.38 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · The Star Entertainment Group Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,361.44 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Wesfarmers Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	927.52 Cr

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Income					
Investment Gains · Increase in Market Value · Shares in Listed Companies · Woodside Petroleum Ltd					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,072.82 Dr
Investment Gains · Increase in Market Value · Stapled Securities · APA Group - Fully Paid Units Stapled Securities					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	966.10 Cr
Investment Gains · Increase in Market Value · Stapled Securities · Stockland - Fully Paid Ordinary · Units Stapled Securities					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,036.30 Dr
Investment Gains · Increase in Market Value · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Stapled Securities					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	510.03 Dr
Investment Income · Distributions · Stapled Securities · APA Group - Fully Paid Units Stapled Securities					
27/08/2021	Income Announcement	29/06/2020	APA AUD 0.085318 FRANKED, 30% CTR, DRP SUSP	Accounted	10.38 Cr
Investment Income · Distributions · Stapled Securities · Stockland - Fully Paid Ordinary · Units Stapled Securities					
8/06/2020	Income Announcement	30/12/2019	SGP Distribution - Cash	Accounted	162.68 Cr
27/08/2021	Income Announcement	29/06/2020	SGP Distribution - Cash	Accounted	127.73 Cr
Investment Income · Distributions · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Stapled Securities					
9/06/2020	Income Announcement - Modified by MunyaPhiri@sidcor.com.au	1/07/2019	TCL 2C FULLY FRANKED @ 30%	Accounted	10.08 Cr
25/08/2021	MunyaPhiri@sidcor.com.au	30/12/2019	TCL AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	Accounted	265.36 Cr
27/08/2021	Income Announcement	29/06/2020	TCL AUD DRP NIL DISC	Accounted	139.68 Cr
27/08/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	11.66 Cr
Investment Income · Dividends · Shares in Listed Companies · AGL Energy Limited.					
2/08/2021	MunyaPhiri@sidcor.com.au	20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC	Accounted	211.42 Cr
2/08/2021	MunyaPhiri@sidcor.com.au	27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	Accounted	160.31 Cr
Investment Income · Dividends · Shares in Listed Companies · Altium Limited					
4/06/2020	Income Announcement	25/09/2019	ALU UNFRANKED; NIL CFI	Accounted	15.48 Cr
4/06/2020	Income Announcement	25/03/2020	ALU AUD UNFRANKED, NIL CFI	Accounted	17.20 Cr
Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited					
2/08/2021	MunyaPhiri@sidcor.com.au	25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC	Accounted	601.00 Cr
2/08/2021	MunyaPhiri@sidcor.com.au	24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	Accounted	542.46 Cr
Investment Income · Dividends · Shares in Listed Companies · Blackmores Limited					
25/08/2021	MunyaPhiri@sidcor.com.au	12/09/2019	BKL 70C FRANKED @ 30%; DRP	Accounted	35.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Brambles Limited					
2/07/2020	Income Announcement - Modified by automatch	10/10/2019	BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP	Accounted	85.75 Cr
2/07/2020	Income Announcement - Modified by MunyaPhiri@sidcor.com.au	22/10/2019	BXB UNFRANKED; 100% CFI; SPECIAL;DRP SUSP	Accounted	89.08 Cr
8/06/2020	Income Announcement - Modified by automatch	9/04/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	Accounted	77.99 Cr
Investment Income · Dividends · Shares in Listed Companies · Caltex Australia Limited					
8/06/2020	Income Announcement	4/10/2019	CTX 32C FRANKED @ 30%	Accounted	68.57 Cr
8/06/2020	Income Announcement	3/04/2020	CTX AUD 0.51 FRANKED, 30% CTR	Accounted	109.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Coca-Cola Amatil Limited					
25/08/2021	MunyaPhiri@sidcor.com.au	9/10/2019	CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC	Accounted	134.25 Cr
25/08/2021	MunyaPhiri@sidcor.com.au	15/04/2020	CCL AUD UNFRANKED, 0.26 CFI, DRP NIL DISC	Accounted	141.18 Cr

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Investment Income · Dividends · Shares in Listed Companies · Coles Group Limited.					
2/07/2020	Income Announcement	26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	Accounted	50.71 Cr
2/07/2020	Income Announcement	27/03/2020	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	42.86 Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia.					
2/08/2021	MunyaPhiri@sidcor.com.au	26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	392.70 Cr
2/08/2021	MunyaPhiri@sidcor.com.au	31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	348.57 Cr
Investment Income · Dividends · Shares in Listed Companies · Insurance Australia Group Limited					
25/08/2021	MunyaPhiri@sidcor.com.au	30/09/2019	IAG 14C FRANKED@30%;NIL CFI;DRP NIL DISCOUNT	Accounted	226.46 Cr
25/08/2021	MunyaPhiri@sidcor.com.au	25/03/2020	IAG AUD 0.07 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	Accounted	116.09 Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited					
25/08/2021	MunyaPhiri@sidcor.com.au	3/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	218.17 Cr
25/08/2021	MunyaPhiri@sidcor.com.au	12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS	Accounted	225.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Sonic Healthcare Limited					
8/06/2020	Income Announcement	25/09/2019	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED	Accounted	110.51 Cr
8/06/2020	Income Announcement	25/03/2020	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP	Accounted	73.67 Cr
Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited.					
25/08/2021	MunyaPhiri@sidcor.com.au	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	196.69 Cr
25/08/2021	MunyaPhiri@sidcor.com.au	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	201.03 Cr
Investment Income · Dividends · Shares in Listed Companies · The Star Entertainment Group Limited					
25/08/2021	MunyaPhiri@sidcor.com.au	26/09/2019	SGR 10C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	148.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited					
25/08/2021	MunyaPhiri@sidcor.com.au	9/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT	Accounted	117.00 Cr
25/08/2021	MunyaPhiri@sidcor.com.au	31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	114.64 Cr
Investment Income · Dividends · Shares in Listed Companies · Woodside Petroleum Ltd					
25/08/2021	MunyaPhiri@sidcor.com.au	20/09/2019	WPL US 36C FRANKED@30%; DRP	Accounted	104.96 Cr
25/08/2021	MunyaPhiri@sidcor.com.au	20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	166.26 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Apple Inc					
2/07/2020	Income Announcement - Modified by MunyaPhiri@sidcor.com.au	15/08/2019	AAPL 113.5191C	Accounted	229.32 Cr
2/07/2020	Income Announcement	14/11/2019	AAPL 113.2686C	Accounted	228.80 Cr
2/07/2020	Income Announcement	13/02/2020	AAPL 114.6004C	Accounted	231.49 Cr
2/07/2020	Income Announcement	14/05/2020	AAPL 127.4479C	Accounted	257.44 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Microchip Technology					
2/07/2020	Income Announcement	4/09/2019	MCHP 54.0221C	Accounted	20.53 Cr
2/07/2020	Income Announcement	5/12/2019	MCHP 53.5897C	Accounted	20.36 Cr
2/07/2020	Income Announcement	6/03/2020	MCHP 55.5892C	Accounted	21.12 Cr
2/07/2020	Income Announcement	4/06/2020	MCHP 53.2146C	Accounted	20.22 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Xerox Corp					
9/06/2020	Income Announcement	31/07/2019	XRX 36.2634C	Accounted	15.23 Cr
2/07/2020	Income Announcement	31/10/2019	XRX 36.0959C	Accounted	15.16 Cr
2/07/2020	Income Announcement	31/01/2020	XRX 37.1803C	Accounted	15.62 Cr
2/07/2020	Income Announcement - Modified by MunyaPhiri@sidcor.com.au	30/04/2020	XRX 38.0749C	Accounted	15.98 Cr

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Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Amcor PLC - Cdi 1:1 Foreign Ex					
2/07/2020	Income Announcement	8/10/2019	AMC USD 12C UNFRANKED; NIL CFI	Accounted	63.63 Cr
2/07/2020	Income Announcement	17/12/2019	AMC USD 11.5C UNFRANKED; NIL CFI	Accounted	59.95 Cr
2/07/2020	Income Announcement	24/03/2020	AMC USD 0.115	Accounted	61.39 Cr
2/07/2020	Income Announcement	17/06/2020	AMC USD 0.115	Accounted	63.54 Cr
Investment Income · Interest · Cash At Bank · St George DIY Saver					
1/08/2019	Auto Transaction Rules	31/07/2019	CREDIT INTEREST	Accounted	4.87 Cr
1/09/2019	Auto Transaction Rules	31/08/2019	CREDIT INTEREST	Accounted	2.80 Cr
1/10/2019	Auto Transaction Rules	30/09/2019	CREDIT INTEREST	Accounted	2.38 Cr
1/11/2019	Auto Transaction Rules	31/10/2019	CREDIT INTEREST	Accounted	2.50 Cr
1/12/2019	Auto Transaction Rules	30/11/2019	CREDIT INTEREST	Accounted	1.94 Cr
1/01/2020	Auto Transaction Rules	31/12/2019	CREDIT INTEREST	Accounted	2.25 Cr
1/02/2020	Auto Transaction Rules	31/01/2020	CREDIT INTEREST	Accounted	2.40 Cr
1/03/2020	Auto Transaction Rules	29/02/2020	CREDIT INTEREST	Accounted	2.40 Cr
1/04/2020	Auto Transaction Rules	31/03/2020	CREDIT INTEREST	Accounted	0.98 Cr
1/05/2020	Auto Transaction Rules	30/04/2020	CREDIT INTEREST	Accounted	0.06 Cr
31/05/2020	Auto Transaction Rules	30/05/2020	CREDIT INTEREST	Accounted	0.05 Cr
1/07/2020	Auto Transaction Rules	30/06/2020	CREDIT INTEREST	Accounted	0.07 Cr
Investment Income · Interest · Cash At Bank · St George Investment Cash					
1/08/2019	Auto Transaction Rules	31/07/2019	CREDIT INTEREST	Accounted	0.05 Cr
1/09/2019	Auto Transaction Rules	31/08/2019	CREDIT INTEREST	Accounted	0.06 Cr
1/10/2019	Auto Transaction Rules	30/09/2019	CREDIT INTEREST	Accounted	0.02 Cr
1/11/2019	Auto Transaction Rules	31/10/2019	CREDIT INTEREST	Accounted	0.04 Cr
1/12/2019	Auto Transaction Rules	30/11/2019	CREDIT INTEREST	Accounted	0.02 Cr
1/01/2020	Auto Transaction Rules	31/12/2019	CREDIT INTEREST	Accounted	0.01 Cr
1/02/2020	Auto Transaction Rules	31/01/2020	CREDIT INTEREST	Accounted	0.01 Cr
1/04/2020	Auto Transaction Rules	31/03/2020	CREDIT INTEREST	Accounted	0.21 Cr
1/05/2020	Auto Transaction Rules	30/04/2020	CREDIT INTEREST	Accounted	0.04 Cr
Member Receipts · Contributions · Employer · Mr Aaron Casey					
12/07/2019	Automated Feed	12/07/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	537.78 Cr
26/07/2019	Automated Feed	26/07/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	513.59 Cr
9/08/2019	Automated Feed	9/08/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	542.50 Cr
24/08/2019	Automated Feed	23/08/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	503.35 Cr
6/09/2019	Automated Feed	6/09/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	435.92 Cr
20/09/2019	Automated Feed	20/09/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	330.52 Cr
4/10/2019	Automated Feed	4/10/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	781.64 Cr
18/10/2019	Automated Feed	18/10/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	511.77 Cr
4/11/2019	Automated Feed	4/11/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	521.47 Cr
15/11/2019	Automated Feed	15/11/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	503.26 Cr
29/11/2019	Automated Feed	29/11/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	1,057.69 Cr
13/12/2019	Automated Feed	13/12/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	533.87 Cr
27/12/2019	Automated Feed	27/12/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	339.66 Cr
10/01/2020	Automated Feed	10/01/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	498.76 Cr
24/01/2020	Automated Feed	24/01/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	547.09 Cr
7/02/2020	Automated Feed	7/02/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	406.34 Cr
21/02/2020	Automated Feed	21/02/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	415.55 Cr
9/03/2020	Automated Feed	9/03/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	496.43 Cr
23/03/2020	Automated Feed	23/03/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	296.50 Cr

Davidson Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Income

Member Receipts · Contributions · Employer · Mr Aaron Casey

6/04/2020	Automated Feed	6/04/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	539.47	Cr
21/04/2020	Automated Feed	21/04/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	377.27	Cr
5/05/2020	Automated Feed	5/05/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	785.65	Cr
17/05/2020	Automated Feed	15/05/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	541.32	Cr
29/05/2020	Automated Feed	29/05/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	541.32	Cr
12/06/2020	Automated Feed	12/06/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	541.32	Cr
26/06/2020	Automated Feed	26/06/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	567.40	Cr

Member Receipts · Contributions · Employer · Ms Tracy Davidson

12/07/2019	Automated Feed	12/07/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	488.79	Cr
26/07/2019	Automated Feed	26/07/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	371.09	Cr
9/08/2019	Automated Feed	9/08/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	304.89	Cr
24/08/2019	Automated Feed	23/08/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	423.33	Cr
6/09/2019	Automated Feed	6/09/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	334.81	Cr
20/09/2019	Automated Feed	20/09/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	401.18	Cr
4/10/2019	Automated Feed	4/10/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	395.72	Cr
18/10/2019	Automated Feed	18/10/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	489.84	Cr
4/11/2019	Automated Feed	4/11/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	364.11	Cr
15/11/2019	Automated Feed	15/11/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	448.82	Cr
29/11/2019	Automated Feed	29/11/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	399.19	Cr
13/12/2019	Automated Feed	13/12/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	450.24	Cr
27/12/2019	Automated Feed	27/12/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	416.65	Cr
10/01/2020	Automated Feed	10/01/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	436.85	Cr
24/01/2020	Automated Feed	24/01/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	351.56	Cr
7/02/2020	Automated Feed	7/02/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	374.44	Cr
21/02/2020	Automated Feed	21/02/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	355.72	Cr
9/03/2020	Automated Feed	9/03/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	366.67	Cr
23/03/2020	Automated Feed	23/03/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	276.70	Cr
6/04/2020	Automated Feed	6/04/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	520.79	Cr
21/04/2020	Automated Feed	21/04/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	387.92	Cr
5/05/2020	Automated Feed	5/05/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	502.27	Cr
17/05/2020	Automated Feed	15/05/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	356.27	Cr
29/05/2020	Automated Feed	29/05/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	357.80	Cr
12/06/2020	Automated Feed	12/06/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	357.80	Cr
26/06/2020	Automated Feed	26/06/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	376.52	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Aaron Casey

29/07/2021	MunyaPhiri@sidcor.com.au	22/07/2019	INTERNET DEPOSIT ASIC fee	Accounted	26.50	Cr
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Member Receipts · Contributions · Member · Personal Non-Concessional · Ms Tracy Davidson

29/07/2021	MunyaPhiri@sidcor.com.au	22/07/2019	INTERNET DEPOSIT ASIC fee	Accounted	26.50	Cr
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Expenses

Member Payments · Insurance Premiums · Mr Aaron Casey · Accumulation

14/04/2021	MunyaPhiri@sidcor.com.au	2/03/2020	AIA AUSTRALIA .CAN ASS79784495 03 03 20	Accounted	876.34	Dr
14/04/2021	MunyaPhiri@sidcor.com.au	25/05/2020	Asteron Life 02987564 00001	Accounted	2,042.43	Dr

Member Payments · Insurance Premiums · Ms Tracy Davidson · Accumulation

14/04/2021	MunyaPhiri@sidcor.com.au	24/03/2020	AIA AUSTRALIA .CAN ASS60071035 25 03 20	Accounted	1,025.32	Dr
14/04/2021	MunyaPhiri@sidcor.com.au	30/04/2020	Asteron Life 02987564 00001	Accounted	3,353.75	Dr

Davidson Superannuation Fund
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Expenses

Other Expenses · Bank Fees · Cash At Bank · St George Investment Cash

4/03/2020	Auto Transaction Rules	3/03/2020	PAYMENT HONOUR FEE	Accounted	15.00	Dr
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Other Expenses · Bank Fees · Foreign Cash At Bank · US Commsec Bank

3/06/2021	MunyaPhiri@sidcor.com.au	2/03/2020	Annual Account Fee	Accounted	38.33	Dr
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Other Expenses · General Expense

8/06/2020	MunyaPhiri@sidcor.com.au	21/08/2019	TFR WDL BPAY INTERNET 404251195356894 Audit Shiel	Accounted	370.00	Dr
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Other Expenses · Interest Paid · Cash At Bank · St George Investment Cash

1/04/2020	Auto Transaction Rules	31/03/2020	DEBIT INTEREST	Accounted	0.40	Dr
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Other Expenses · Regulatory Fees

8/06/2020	lydiaarcher@sidcor.com.au	22/07/2019	INTERNET WITHDRAWAL ASIC fee	Accounted	53.00	Dr
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8/06/2020	lydiaarcher@sidcor.com.au	22/07/2019	TFR WDL BPAY INTERNET 2291591410181 ASIC	Accounted	53.00	Dr
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Other Expenses · SMSF Supervisory Levy

8/06/2020	lydiaarcher@sidcor.com.au	24/07/2019	TFR WDL BPAY INTERNET 938391092000197177 TAX O	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Change in provision for deferred tax	Accounted	3,576.49	Dr
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6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Fund Income Tax	Accounted	3,448.20	Dr
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Assets

Investments · Derivative Investments · Creso Pharma Limited - Option Expiring 21-Aug-2020 Deferred

6/09/2021	MunyaPhiri@sidcor.com.au	1/07/2019	CPHAO/CPH Rights Exercise/Lapse	Accounted	409.38	Cr
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Investments · Other Assets · Coinspot -Digital Currency Market

6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	177.07	Cr
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Investments · Other Assets · Gold Bullion 1 x 100g ABC Gold Cast Bar

6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,832.80	Dr
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Investments · Shares in Listed Companies - Foreign · Apple Inc

6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	50,364.14	Dr
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Investments · Shares in Listed Companies - Foreign · Conduent Inc

6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	346.54	Cr
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Investments · Shares in Listed Companies - Foreign · Microchip Technology Inc

6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,133.10	Dr
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Investments · Shares in Listed Companies - Foreign · Xerox Corp

6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,184.95	Cr
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Investments · Shares in Listed Companies · 99 Technology Limited - Chess Depositary Interests 1:1

14/04/2021	Corporate Actions Wizard	21/04/2020	NNW to NNT	Accounted	2,029.90	Dr
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6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,363.25	Cr
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Investments · Shares in Listed Companies · 99 Wuxian Limited - Chess Depositary Interests 1:1

6/09/2021	MunyaPhiri@sidcor.com.au	21/04/2020	NNW to NNT	Accounted	2,029.90	Cr
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6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,109.92	Dr
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Investments · Shares in Listed Companies · AGL Energy Limited.

Davidson Superannuation Fund
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Processed Date & User	Date	Description	State	Amount	
Assets					
Investments · Shares in Listed Companies · AGL Energy Limited.					
2/08/2021	MunyaPhiri@sidcor.com.au	20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC	Accounted	157.44 Dr
2/08/2021	MunyaPhiri@sidcor.com.au	27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	Accounted	119.38 Dr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	749.23 Cr
Investments · Shares in Listed Companies · Altium Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	147.92 Cr
Investments · Shares in Listed Companies · Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	613.89 Cr
Investments · Shares in Listed Companies · Ampol Limited					
14/04/2021	Corporate Actions Wizard	19/05/2020	CTX/ALD Code Change	Accounted	4,972.45 Dr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	574.45 Cr
Investments · Shares in Listed Companies · BHP Group Limited					
2/08/2021	MunyaPhiri@sidcor.com.au	25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC	Accounted	420.70 Dr
2/08/2021	MunyaPhiri@sidcor.com.au	24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	Accounted	379.72 Dr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,880.72 Cr
Investments · Shares in Listed Companies · Blackmores Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	418.60 Cr
Investments · Shares in Listed Companies · Brambles Limited					
14/04/2021	Corporate Actions Announcement	22/10/2019	Capital Return: 12 cents per unit	Accounted	62.88 Cr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	990.36 Cr
Investments · Shares in Listed Companies · Bubs Australia Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	481.80 Cr
Investments · Shares in Listed Companies · Buru Energy Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	949.27 Cr
Investments · Shares in Listed Companies · Caltex Australia Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	19/05/2020	CTX/ALD Code Change	Accounted	4,972.45 Cr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,259.95 Dr
Investments · Shares in Listed Companies · Coca-Cola Amatil Limited					
25/08/2021	MunyaPhiri@sidcor.com.au	9/10/2019	CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC	Accounted	72.25 Dr
25/08/2021	MunyaPhiri@sidcor.com.au	15/04/2020	CCL AUD UNFRANKED, 0.26 CFI, DRP NIL DISC	Accounted	75.18 Dr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	872.57 Cr
Investments · Shares in Listed Companies · Coles Group Limited.					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	382.00 Dr
Investments · Shares in Listed Companies · Commonwealth Bank Of Australia.					
2/08/2021	MunyaPhiri@sidcor.com.au	26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	274.89 Dr
2/08/2021	MunyaPhiri@sidcor.com.au	31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	244.00 Dr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,622.79 Cr
Investments · Shares in Listed Companies · Creso Pharma Limited					
25/08/2021	Corporate Actions Wizard	1/07/2019	CPHAO/CPH Rights Exercise/Lapse	Accounted	409.38 Dr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	870.42 Cr
Investments · Shares in Listed Companies · CSL Limited					
29/07/2021	MunyaPhiri@sidcor.com.au	13/03/2020	Listed Security Purchase	Accounted	4,925.95 Dr

Davidson Superannuation Fund
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Processed Date & User	Date	Description	State	Amount	
Assets					
Investments · Shares in Listed Companies · CSL Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	240.05 Dr
Investments · Shares in Listed Companies · Digitalx Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	135.69 Cr
Investments · Shares in Listed Companies · Ecargo Holdings Limited - Chess Depository Interest 1:1					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	283.32 Cr
Investments · Shares in Listed Companies · Fintech Chain Limited - Chess Depository Interests 1:1					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	482.03 Cr
Investments · Shares in Listed Companies · Insurance Australia Group Limited					
25/08/2021	MunyaPhiri@sidcor.com.au	30/09/2019	IAG 14C FRANKED@30%;NIL CFI;DRP NIL DISCOUNT	Accounted	174.20 Dr
25/08/2021	MunyaPhiri@sidcor.com.au	25/03/2020	IAG AUD 0.07 FRANKED, 30% CTR, NIL CFI, DRP NIL DISCOUNT	Accounted	89.30 Dr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	2,224.57 Cr
Investments · Shares in Listed Companies · Macquarie Group Limited					
29/07/2021	MunyaPhiri@sidcor.com.au	13/03/2020	Listed Security Purchase	Accounted	4,897.15 Dr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	795.65 Dr
Investments · Shares in Listed Companies · MMJ Group Holdings Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,043.00 Cr
Investments · Shares in Listed Companies · National Australia Bank Limited					
25/08/2021	MunyaPhiri@sidcor.com.au	3/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	152.72 Dr
25/08/2021	MunyaPhiri@sidcor.com.au	12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS	Accounted	157.70 Dr
29/07/2021	MunyaPhiri@sidcor.com.au	13/03/2020	Listed Security Purchase	Accounted	4,879.06 Dr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,050.62 Cr
Investments · Shares in Listed Companies · Paladin Energy Ltd					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	3.02 Cr
Investments · Shares in Listed Companies · Qantas Airways Limited					
29/07/2021	MunyaPhiri@sidcor.com.au	20/04/2020	Listed Security Purchase	Accounted	5,069.95 Dr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	10.37 Dr
Investments · Shares in Listed Companies · Sonic Healthcare Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	639.36 Dr
Investments · Shares in Listed Companies · Sportshero Limited					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	249.98 Cr
Investments · Shares in Listed Companies · Telstra Corporation Limited.					
25/08/2021	MunyaPhiri@sidcor.com.au	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	137.68 Dr
25/08/2021	MunyaPhiri@sidcor.com.au	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	140.72 Dr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,273.38 Cr
Investments · Shares in Listed Companies · The Star Entertainment Group Limited					
25/08/2021	MunyaPhiri@sidcor.com.au	26/09/2019	SGR 10C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	103.80 Dr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,361.44 Cr
Investments · Shares in Listed Companies · Wesfarmers Limited					
25/08/2021	MunyaPhiri@sidcor.com.au	9/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT	Accounted	81.90 Dr
25/08/2021	MunyaPhiri@sidcor.com.au	31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	80.25 Dr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	927.52 Dr

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Processed Date & User	Date	Description	State	Amount	
Assets					
Investments · Shares in Listed Companies · Woodside Petroleum Ltd					
25/08/2021	MunyaPhiri@sidcor.com.au	20/09/2019	WPL US 36C FRANKED@30%; DRP	Accounted	73.47 Dr
29/07/2021	MunyaPhiri@sidcor.com.au	13/03/2020	Listed Security Purchase	Accounted	4,979.94 Dr
25/08/2021	MunyaPhiri@sidcor.com.au	20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	116.38 Dr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,072.82 Cr
Investments · Stapled Securities · APA Group - Fully Paid Units Stapled Securities					
29/07/2021	MunyaPhiri@sidcor.com.au	13/03/2020	Listed Security Purchase	Accounted	4,598.90 Dr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	966.10 Dr
Investments · Stapled Securities · Stockland - Fully Paid Ordinary · Units Stapled Securities					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	1,036.30 Cr
Investments · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Stapled Securities					
25/08/2021	MunyaPhiri@sidcor.com.au	9/08/2019	Listed Security Purchase	Accounted	151.20 Dr
25/08/2021	Corporate Actions Announcement	30/08/2019	1464c	Accounted	5,000.00 Dr
25/08/2021	MunyaPhiri@sidcor.com.au	14/02/2020	TCL AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	Accounted	265.36 Dr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	510.03 Cr
Other Assets · Cash At Bank · St George DIY Saver					
7/07/2019	Automated Feed	6/07/2019	INTERNET WITHDRAWAL ATO PAYG	Accounted	2,096.00 Cr
16/07/2019	Automated Feed	15/07/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	1,026.57 Dr
23/07/2019	Automated Feed	22/07/2019	INTERNET WITHDRAWAL ASIC fee	Accounted	53.00 Cr
23/07/2019	Automated Feed	22/07/2019	INTERNET WITHDRAWAL Sidcor bill for super	Accounted	3,080.00 Cr
25/07/2019	Automated Feed	24/07/2019	INTERNET WITHDRAWAL Income Taxable payable	Accounted	851.94 Cr
28/07/2019	Automated Feed	27/07/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	884.68 Dr
1/08/2019	Automated Feed	31/07/2019	CREDIT INTEREST	Accounted	4.87 Dr
15/08/2019	Automated Feed	14/08/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	847.39 Dr
22/08/2019	Automated Feed	21/08/2019	INTERNET WITHDRAWAL Audit Shield	Accounted	370.00 Cr
31/08/2019	Automated Feed	30/08/2019	STOCKLAND LTD AUG19 00839337	Accounted	169.91 Dr
31/08/2019	Automated Feed	30/08/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	926.68 Dr
31/08/2019	Automated Feed	30/08/2019	INTERNET WITHDRAWAL transurban share buy	Accounted	5,000.00 Cr
1/09/2019	Automated Feed	31/08/2019	CREDIT INTEREST	Accounted	2.80 Dr
8/09/2019	Automated Feed	7/09/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	770.73 Dr
24/09/2019	Automated Feed	23/09/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	731.70 Dr
26/09/2019	Automated Feed	25/09/2019	SONIC HEALTHCARE FIN19 00839828	Accounted	97.92 Dr
26/09/2019	Automated Feed	25/09/2019	ALTUM LIMITED SEP19 00809676	Accounted	15.48 Dr
27/09/2019	Automated Feed	26/09/2019	COLES GROUP LTD FIN19 01198684	Accounted	35.50 Dr
1/10/2019	Automated Feed	30/09/2019	CREDIT INTEREST	Accounted	2.38 Dr
5/10/2019	Automated Feed	4/10/2019	CALTEX AUSTRALIA OCT19 00825386	Accounted	48.00 Dr
9/10/2019	Automated Feed	8/10/2019	INTERNET DEPOSIT Trsf super contributes	Accounted	1,177.36 Dr
9/10/2019	Automated Feed	8/10/2019	AMCOR PLC DIV OCT19 00859968	Accounted	63.63 Dr
14/10/2019	Automated Feed	10/10/2019	BRAMBLES LIMITED S00093147197	Accounted	51.98 Dr
22/10/2019	Automated Feed	21/10/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	1,001.61 Dr
23/10/2019	Automated Feed	22/10/2019	BRAMBLES LIMITED S00093147197	Accounted	110.96 Dr
1/11/2019	Automated Feed	31/10/2019	CREDIT INTEREST	Accounted	2.50 Dr
12/11/2019	Automated Feed	11/11/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	885.58 Dr
22/11/2019	Automated Feed	21/11/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	952.08 Dr
1/12/2019	Automated Feed	30/11/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	1,456.88 Dr
1/12/2019	Automated Feed	30/11/2019	CREDIT INTEREST	Accounted	1.94 Dr
17/12/2019	Automated Feed	16/12/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	984.11 Dr

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Other Assets - Cash At Bank - St George DIY Saver

18/12/2019	Automated Feed	17/12/2019	AMCOR PLC DIV DEC19 00861787	Accounted	59.95	Dr
29/12/2019	Automated Feed	28/12/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	756.31	Dr
1/01/2020	Automated Feed	31/12/2019	CREDIT INTEREST	Accounted	2.25	Dr
16/01/2020	Automated Feed	15/01/2020	INTERNET DEPOSIT Trsf super contri	Accounted	935.61	Dr
30/01/2020	Automated Feed	29/01/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	898.65	Dr
1/02/2020	Automated Feed	31/01/2020	CREDIT INTEREST	Accounted	2.40	Dr
9/02/2020	Automated Feed	8/02/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	780.78	Dr
25/02/2020	Automated Feed	24/02/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	771.27	Dr
29/02/2020	Automated Feed	28/02/2020	STOCKLAND LTD FEB20 00837252	Accounted	162.68	Dr
1/03/2020	Automated Feed	29/02/2020	CREDIT INTEREST	Accounted	2.40	Dr
4/03/2020	Automated Feed	3/03/2020	INTERNET WITHDRAWAL AIA Term Life insurance	Accounted	1,025.32	Cr
4/03/2020	Automated Feed	3/03/2020	INTERNET WITHDRAWAL AIA Term life insurance	Accounted	876.34	Cr
13/03/2020	Automated Feed	12/03/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	863.10	Dr
14/03/2020	Automated Feed	13/03/2020	INTERNET WITHDRAWAL NAB APA MQG WPL CSL purc	Accounted	30,000.00	Cr
25/03/2020	Automated Feed	24/03/2020	AMCOR PLC DIV MAR20 00861914	Accounted	61.39	Dr
26/03/2020	Automated Feed	25/03/2020	SONIC HEALTHCARE INT20 00840765	Accounted	65.28	Dr
26/03/2020	Automated Feed	25/03/2020	ALTUM LIMITED MAR20 00810606	Accounted	17.20	Dr
28/03/2020	Automated Feed	27/03/2020	COLES GROUP LTD INT20 01164843	Accounted	30.00	Dr
1/04/2020	Automated Feed	31/03/2020	CREDIT INTEREST	Accounted	0.98	Dr
4/04/2020	Automated Feed	3/04/2020	CALTEX AUS LTD S00093147197	Accounted	76.50	Dr
8/04/2020	Automated Feed	7/04/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	1,060.26	Dr
14/04/2020	Automated Feed	9/04/2020	BRAMBLES LIMITED S00093147197	Accounted	47.11	Dr
21/04/2020	Automated Feed	20/04/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	573.20	Dr
23/04/2020	Automated Feed	22/04/2020	INTERNET DEPOSIT trsf super contribution	Accounted	765.19	Dr
28/04/2020	Automated Feed	27/04/2020	INTERNET WITHDRAWAL income protect insurance	Accounted	2,600.00	Cr
1/05/2020	Automated Feed	30/04/2020	CREDIT INTEREST	Accounted	0.06	Dr
8/05/2020	Automated Feed	7/05/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	1,287.92	Dr
17/05/2020	Automated Feed	16/05/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	897.59	Dr
24/05/2020	Automated Feed	23/05/2020	INTERNET WITHDRAWAL income protect insurance	Accounted	2,042.43	Cr
31/05/2020	Automated Feed	30/05/2020	CREDIT INTEREST	Accounted	0.05	Dr
2/06/2020	Automated Feed	1/06/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	899.12	Dr
16/06/2020	Automated Feed	15/06/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	899.12	Dr
18/06/2020	Automated Feed	17/06/2020	AMCOR PLC DIV JUN20 00863308	Accounted	63.54	Dr
1/07/2020	Automated Feed	30/06/2020	INTERNET DEPOSIT trsf super contri	Accounted	943.92	Dr
1/07/2020	Automated Feed	30/06/2020	CREDIT INTEREST	Accounted	0.07	Dr

Other Assets - Cash At Bank - St George Investment Cash

7/07/2019	Automated Feed	6/07/2019	TFR WDL BPAY INTERNET 361417295153760 TAX OFFIC	Accounted	2,096.00	Cr
7/07/2019	Automated Feed	6/07/2019	INTERNET DEPOSIT ATO PAYG	Accounted	2,096.00	Dr
13/07/2019	Automated Feed	12/07/2019	QUICKSUPER QUICKSPR2473897558	Accounted	1,026.57	Dr
16/07/2019	Automated Feed	15/07/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	1,026.57	Cr
23/07/2019	Automated Feed	22/07/2019	INTERNET DEPOSIT Sidcor bill for super	Accounted	3,080.00	Dr
23/07/2019	Automated Feed	22/07/2019	TFR WDL BPAY INTERNET 2291591410181 ASIC	Accounted	53.00	Cr
23/07/2019	Automated Feed	22/07/2019	INTERNET WITHDRAWAL Sidcor Super bill	Accounted	3,080.00	Cr
23/07/2019	Automated Feed	22/07/2019	INTERNET DEPOSIT ASIC fee	Accounted	53.00	Dr
25/07/2019	Automated Feed	24/07/2019	INTERNET DEPOSIT Income Taxable payable	Accounted	851.94	Dr
25/07/2019	Automated Feed	24/07/2019	TFR WDL BPAY INTERNET 938391092000197177 TAX O	Accounted	851.94	Cr
27/07/2019	Automated Feed	26/07/2019	QUICKSUPER QUICKSPR2483588024	Accounted	884.68	Dr
28/07/2019	Automated Feed	27/07/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	884.68	Cr

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Other Assets - Cash At Bank - St George Investment Cash

1/08/2019	Automated Feed	31/07/2019	CREDIT INTEREST	Accounted	0.05	Dr
10/08/2019	Automated Feed	9/08/2019	QUICKSUPER QUICKSPR2493590200	Accounted	847.39	Dr
15/08/2019	Automated Feed	14/08/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	847.39	Cr
22/08/2019	Automated Feed	21/08/2019	INTERNET DEPOSIT Audit Shield	Accounted	370.00	Dr
22/08/2019	Automated Feed	21/08/2019	TFR WDL BPAY INTERNET 404251195356894 Audit Shiel	Accounted	370.00	Cr
24/08/2019	Automated Feed	23/08/2019	QUICKSUPER QUICKSPR2503638144	Accounted	926.68	Dr
31/08/2019	Automated Feed	30/08/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	926.68	Cr
31/08/2019	Automated Feed	30/08/2019	INTERNET DEPOSIT transurban share buy	Accounted	5,000.00	Dr
31/08/2019	Automated Feed	30/08/2019	TFR WDL BPAY INTERNET 147149900105012203 CIS - 2	Accounted	5,000.00	Cr
1/09/2019	Automated Feed	31/08/2019	CREDIT INTEREST	Accounted	0.06	Dr
7/09/2019	Automated Feed	6/09/2019	QUICKSUPER QUICKSPR2513775368	Accounted	770.73	Dr
8/09/2019	Automated Feed	7/09/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	770.73	Cr
21/09/2019	Automated Feed	20/09/2019	QUICKSUPER QUICKSPR2524124924	Accounted	731.70	Dr
24/09/2019	Automated Feed	23/09/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	731.70	Cr
1/10/2019	Automated Feed	30/09/2019	CREDIT INTEREST	Accounted	0.02	Dr
5/10/2019	Automated Feed	4/10/2019	QUICKSUPER QUICKSPR2534315400	Accounted	1,177.36	Dr
9/10/2019	Automated Feed	8/10/2019	INTERNET WITHDRAWAL Trsf super contributes	Accounted	1,177.36	Cr
19/10/2019	Automated Feed	18/10/2019	QUICKSUPER QUICKSPR2544644300	Accounted	1,001.61	Dr
22/10/2019	Automated Feed	21/10/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	1,001.61	Cr
1/11/2019	Automated Feed	31/10/2019	CREDIT INTEREST	Accounted	0.04	Dr
5/11/2019	Automated Feed	4/11/2019	QUICKSUPER QUICKSPR2557114978	Accounted	885.58	Dr
12/11/2019	Automated Feed	11/11/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	885.58	Cr
16/11/2019	Automated Feed	15/11/2019	QUICKSUPER QUICKSPR2566450807	Accounted	952.08	Dr
22/11/2019	Automated Feed	21/11/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	952.08	Cr
30/11/2019	Automated Feed	29/11/2019	QUICKSUPER QUICKSPR2577427828	Accounted	1,456.88	Dr
1/12/2019	Automated Feed	30/11/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	1,456.88	Cr
1/12/2019	Automated Feed	30/11/2019	CREDIT INTEREST	Accounted	0.02	Dr
14/12/2019	Automated Feed	13/12/2019	QUICKSUPER QUICKSPR2588816669	Accounted	984.11	Dr
17/12/2019	Automated Feed	16/12/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	984.11	Cr
28/12/2019	Automated Feed	27/12/2019	QUICKSUPER QUICKSPR2597950387	Accounted	756.31	Dr
29/12/2019	Automated Feed	28/12/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	756.31	Cr
1/01/2020	Automated Feed	31/12/2019	CREDIT INTEREST	Accounted	0.01	Dr
11/01/2020	Automated Feed	10/01/2020	QUICKSUPER QUICKSPR2607842442	Accounted	935.61	Dr
16/01/2020	Automated Feed	15/01/2020	INTERNET WITHDRAWAL Trsf super contri	Accounted	935.61	Cr
25/01/2020	Automated Feed	24/01/2020	QUICKSUPER QUICKSPR2618466215	Accounted	898.65	Dr
30/01/2020	Automated Feed	29/01/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	898.65	Cr
1/02/2020	Automated Feed	31/01/2020	CREDIT INTEREST	Accounted	0.01	Dr
8/02/2020	Automated Feed	7/02/2020	QUICKSUPER QUICKSPR2628894032	Accounted	780.78	Dr
9/02/2020	Automated Feed	8/02/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	780.78	Cr
22/02/2020	Automated Feed	21/02/2020	QUICKSUPER QUICKSPR2639937020	Accounted	771.27	Dr
25/02/2020	Automated Feed	24/02/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	771.27	Cr
3/03/2020	Automated Feed	2/03/2020	AIA AUSTRALIA .CAN ASS79784495 03 03 20	Accounted	876.34	Cr
4/03/2020	Automated Feed	3/03/2020	PAYMENT HONOUR FEE	Accounted	15.00	Cr
4/03/2020	Automated Feed	3/03/2020	INTERNET DEPOSIT AIA Term Life insurance	Accounted	1,025.32	Dr
4/03/2020	Automated Feed	3/03/2020	INTERNET DEPOSIT AIA Term life insurance	Accounted	876.34	Dr
10/03/2020	Automated Feed	9/03/2020	QUICKSUPER QUICKSPR2652683589	Accounted	863.10	Dr
13/03/2020	Automated Feed	12/03/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	863.10	Cr
14/03/2020	Automated Feed	13/03/2020	INTERNET DEPOSIT NAB APA MQG WPL CSL purc	Accounted	30,000.00	Dr
18/03/2020	Automated Feed	17/03/2020	COMMONWEALTH SECRTIES COMMSEC	Accounted	24,281.00	Cr

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Other Assets · Cash At Bank · St George Investment Cash

24/03/2020	Automated Feed	23/03/2020	QUICKSUPER QUICKSPR2663371450	Accounted	573.20	Dr
25/03/2020	Automated Feed	24/03/2020	AIA AUSTRALIA .CAN ASS60071035 25 03 20	Accounted	1,025.32	Cr
1/04/2020	Automated Feed	31/03/2020	CREDIT INTEREST	Accounted	0.21	Dr
1/04/2020	Automated Feed	31/03/2020	DEBIT INTEREST	Accounted	0.40	Cr
7/04/2020	Automated Feed	6/04/2020	QUICKSUPER QUICKSPR2671699113	Accounted	1,060.26	Dr
8/04/2020	Automated Feed	7/04/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	1,060.26	Cr
21/04/2020	Automated Feed	20/04/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	573.20	Cr
22/04/2020	Automated Feed	21/04/2020	QUICKSUPER QUICKSPR2680085219	Accounted	765.19	Dr
23/04/2020	Automated Feed	22/04/2020	COMMONWEALTH SECURITIES COMMSEC	Accounted	5,069.95	Cr
23/04/2020	Automated Feed	22/04/2020	INTERNET WITHDRAWAL trsf super contribution	Accounted	765.19	Cr
28/04/2020	Automated Feed	27/04/2020	INTERNET DEPOSIT income protect insurance	Accounted	2,600.00	Dr
1/05/2020	Automated Feed	30/04/2020	CREDIT INTEREST	Accounted	0.04	Dr
1/05/2020	Automated Feed	30/04/2020	Asteron Life 02987564 00001	Accounted	3,353.75	Cr
6/05/2020	Automated Feed	5/05/2020	QUICKSUPER QUICKSPR2688214133	Accounted	1,287.92	Dr
8/05/2020	Automated Feed	7/05/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	1,287.92	Cr
16/05/2020	Automated Feed	15/05/2020	QUICKSUPER QUICKSPR2694670172	Accounted	897.59	Dr
17/05/2020	Automated Feed	16/05/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	897.59	Cr
24/05/2020	Automated Feed	23/05/2020	INTERNET DEPOSIT income protect insurance	Accounted	2,042.43	Dr
26/05/2020	Automated Feed	25/05/2020	Asteron Life 02987564 00001	Accounted	2,042.43	Cr
30/05/2020	Automated Feed	29/05/2020	QUICKSUPER QUICKSPR2703135707	Accounted	899.12	Dr
2/06/2020	Automated Feed	1/06/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	899.12	Cr
13/06/2020	Automated Feed	12/06/2020	QUICKSUPER QUICKSPR2711862479	Accounted	899.12	Dr
16/06/2020	Automated Feed	15/06/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	899.12	Cr
27/06/2020	Automated Feed	26/06/2020	QUICKSUPER QUICKSPR2721346676	Accounted	943.92	Dr
1/07/2020	Automated Feed	30/06/2020	INTERNET WITHDRAWAL trsf super contri	Accounted	943.92	Cr

Other Assets · Current Tax Assets · Change in Carried Forward Losses

22/10/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	7,970.40	Dr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Change In Carry Forward Loss	Accounted	16.50	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Apple Inc

22/10/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	125.61	Cr
2/07/2020	Income Announcement - Modified by MunyaPhiri@sidcor.com.au	15/08/2019	AAPL 113.5191C	Accounted	34.40	Dr
2/07/2020	Income Announcement	14/11/2019	AAPL 113.2686C	Accounted	34.32	Dr
2/07/2020	Income Announcement	13/02/2020	AAPL 114.6004C	Accounted	34.72	Dr
2/07/2020	Income Announcement	14/05/2020	AAPL 127.4479C	Accounted	38.62	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Microchip Technology

22/10/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	11.66	Cr
2/07/2020	Income Announcement	4/09/2019	MCHP 54.0221C	Accounted	3.08	Dr
2/07/2020	Income Announcement	5/12/2019	MCHP 53.5897C	Accounted	3.05	Dr
2/07/2020	Income Announcement	6/03/2020	MCHP 55.5892C	Accounted	3.16	Dr
2/07/2020	Income Announcement	4/06/2020	MCHP 53.2146C	Accounted	3.03	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Xerox Corp

22/10/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	8.79	Cr
9/06/2020	Income Announcement	31/07/2019	XRX 36.2634C	Accounted	2.29	Dr
2/07/2020	Income Announcement	31/10/2019	XRX 36.0959C	Accounted	2.28	Dr
2/07/2020	Income Announcement	31/01/2020	XRX 37.1803C	Accounted	2.35	Dr

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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Xerox Corp

2/07/2020	Income Announcement - Modified by MunyaPhiri@sidcor.com.au	30/04/2020	XRX 38.0749C	Accounted	2.40	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies · Amcor PLC - Cdi 1:1 Foreign Ex

22/10/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	28.00	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · AGL Energy Limited.

22/10/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	97.10	Cr
2/08/2021	MunyaPhiri@sidcor.com.au	20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC	Accounted	53.98	Dr
2/08/2021	MunyaPhiri@sidcor.com.au	27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL C	Accounted	40.93	Dr

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

22/10/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	475.59	Cr
2/08/2021	MunyaPhiri@sidcor.com.au	25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC	Accounted	180.30	Dr
2/08/2021	MunyaPhiri@sidcor.com.au	24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	Accounted	162.74	Dr

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

22/10/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	44.45	Cr
25/08/2021	MunyaPhiri@sidcor.com.au	12/09/2019	BKL 70C FRANKED @ 30%; DRP	Accounted	10.50	Dr

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

22/10/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	30.57	Cr
2/07/2020	Income Announcement - Modified by automatch	10/10/2019	BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP	Accounted	9.77	Dr
8/06/2020	Income Announcement - Modified by automatch	9/04/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	Accounted	8.88	Dr

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

22/10/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	75.85	Cr
8/06/2020	Income Announcement	4/10/2019	CTX 32C FRANKED @ 30%	Accounted	20.57	Dr
8/06/2020	Income Announcement	3/04/2020	CTX AUD 0.51 FRANKED, 30% CTR	Accounted	32.79	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Coca-Cola Amatil Limited

22/10/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	59.96	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Coles Group Limited.

2/07/2020	Income Announcement	26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	Accounted	15.21	Dr
2/07/2020	Income Announcement	27/03/2020	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	12.86	Dr

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

22/10/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	210.31	Cr
2/08/2021	MunyaPhiri@sidcor.com.au	26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	117.81	Dr
2/08/2021	MunyaPhiri@sidcor.com.au	31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	104.57	Dr

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

22/10/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	139.26	Cr
25/08/2021	MunyaPhiri@sidcor.com.au	30/09/2019	IAG 14C FRANKED@30%;NIL CFI;DRP NIL DISCOUNT	Accounted	52.26	Dr
25/08/2021	MunyaPhiri@sidcor.com.au	25/03/2020	IAG AUD 0.07 FRANKED, 30% CTR, NIL CFI, DRP NIL DI	Accounted	26.79	Dr

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

22/10/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	75.10	Cr
25/08/2021	MunyaPhiri@sidcor.com.au	3/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	65.45	Dr
25/08/2021	MunyaPhiri@sidcor.com.au	12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS	Accounted	67.59	Dr

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

Davidson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Sonic Healthcare Limited					
22/10/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	17.52 Cr
8/06/2020	Income Announcement	25/09/2019	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED	Accounted	12.59 Dr
8/06/2020	Income Announcement	25/03/2020	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP	Accounted	8.39 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited.					
22/10/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	134.13 Cr
25/08/2021	MunyaPhiri@sidcor.com.au	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	59.01 Dr
25/08/2021	MunyaPhiri@sidcor.com.au	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	60.31 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · The Star Entertainment Group Limi					
22/10/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	100.79 Cr
25/08/2021	MunyaPhiri@sidcor.com.au	26/09/2019	SGR 10C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	44.49 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited					
22/10/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	137.14 Cr
25/08/2021	MunyaPhiri@sidcor.com.au	9/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT	Accounted	35.10 Dr
25/08/2021	MunyaPhiri@sidcor.com.au	31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	34.39 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Ltd					
22/10/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	118.21 Cr
25/08/2021	MunyaPhiri@sidcor.com.au	20/09/2019	WPL US 36C FRANKED@30%; DRP	Accounted	31.49 Dr
25/08/2021	MunyaPhiri@sidcor.com.au	20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	49.88 Dr
Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Transurban Group - Fully Paid Ordinary · Uni					
22/10/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	2.11 Cr
27/08/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Distribution - Tax Statement	Accounted	11.66 Dr
Other Assets · Current Tax Assets · Income Tax Instalments Paid					
22/10/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	2,096.00 Cr
27/08/2021	MunyaPhiri@sidcor.com.au	30/06/2020	TFR WDL BPAY INTERNET 361417295153760 TAX OFFIC	Accounted	2,500.00 Dr
Other Assets · Current Tax Assets · Income Tax Payable					
22/10/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	1,326.60 Dr
8/06/2020	lydiaarcher@sidcor.com.au	24/07/2019	TFR WDL BPAY INTERNET 938391092000197177 TAX OI	Accounted	592.94 Dr
Other Assets · Current Tax Assets · Provision for Income Tax					
22/10/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	5,210.85 Cr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Tax Effect Of Income	Accounted	3,448.20 Cr
Other Assets · Current Tax Assets · Withholding Credits · Shares in Listed Companies · AGL Energy Limited.					
22/10/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	14.00 Cr
Other Assets · Current Tax Assets · Withholding Credits · Shares in Listed Companies · Brambles Limited					
22/10/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	36.00 Cr
2/07/2020	Income Announcement - Modified by automatch	10/10/2019	BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP	Accounted	24.00 Dr
2/07/2020	Income Announcement - Modified by MunyaPhiri@sidcor.com.au	22/10/2019	BXB UNFRANKED; 100% CFI; SPECIAL;DRP SUSP	Accounted	41.00 Dr
8/06/2020	Income Announcement - Modified by automatch	9/04/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	Accounted	22.00 Dr
Other Assets · Current Tax Assets · Withholding Credits · Shares in Listed Companies · Coca-Cola Amatil Limited					
22/10/2020	MunyaPhiri@sidcor.com.au	1/07/2019	Fund Tax Finalisation	Accounted	48.00 Cr
25/08/2021	MunyaPhiri@sidcor.com.au	9/10/2019	CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC	Accounted	62.00 Dr

Davidson Superannuation Fund
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For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Current Tax Assets · Withholding Credits · Shares in Listed Companies · Coca-Cola Amatil Limited					
25/08/2021	MunyaPhiri@sidcor.com.au	15/04/2020	CCL AUD UNFRANKED, 0.26 CFI, DRP NIL DISC	Accounted	66.00 Dr
Other Assets · Deferred Tax Assets · Carried Forward Capital Losses					
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Change In Carry Forward Loss	Accounted	16.50 Cr
Other Assets · DRP Residual · Blackmores Limited					
25/08/2021	MunyaPhiri@sidcor.com.au	12/09/2019	BKL 70C FRANKED @ 30%; DRP	Accounted	24.50 Dr
Other Assets · Foreign Cash At Bank · US Commsec Bank					
6/09/2021	MunyaPhiri@sidcor.com.au	31/07/2019	XRX Tax Withheld	Accounted	2.23 Cr
3/06/2021	MunyaPhiri@sidcor.com.au	31/07/2019	XRX Dividend - Xerox	Accounted	15.23 Dr
6/09/2021	MunyaPhiri@sidcor.com.au	15/08/2019	Apple Withholding Tax	Accounted	32.90 Cr
3/06/2021	MunyaPhiri@sidcor.com.au	15/08/2019	Apple Inc	Accounted	229.31 Dr
6/09/2021	MunyaPhiri@sidcor.com.au	4/09/2019	Tax Withheld Micropchip	Accounted	2.95 Cr
3/06/2021	MunyaPhiri@sidcor.com.au	4/09/2019	Microchip Technology Com RD	Accounted	20.53 Dr
6/09/2021	MunyaPhiri@sidcor.com.au	31/10/2019	Xerox Withholding tax	Accounted	2.23 Cr
3/06/2021	MunyaPhiri@sidcor.com.au	31/10/2019	Xerox Hldings	Accounted	15.16 Dr
6/09/2021	MunyaPhiri@sidcor.com.au	14/11/2019	Apple Withholding Tax	Accounted	32.17 Cr
3/06/2021	MunyaPhiri@sidcor.com.au	14/11/2019	Apple Inc	Accounted	228.80 Dr
6/09/2021	MunyaPhiri@sidcor.com.au	5/12/2019	Tax Withheld Micropchip	Accounted	2.73 Cr
3/06/2021	MunyaPhiri@sidcor.com.au	5/12/2019	Microchip Technology Com RD	Accounted	20.37 Dr
3/06/2021	MunyaPhiri@sidcor.com.au	31/01/2020	Xerox Hldings	Accounted	15.62 Dr
6/09/2021	MunyaPhiri@sidcor.com.au	31/01/2020	Xerox Withholding tax	Accounted	2.06 Cr
6/09/2021	MunyaPhiri@sidcor.com.au	13/02/2020	Apple Withholding Tax	Accounted	31.39 Cr
3/06/2021	MunyaPhiri@sidcor.com.au	13/02/2020	Apple Inc	Accounted	231.49 Dr
3/06/2021	MunyaPhiri@sidcor.com.au	28/02/2020	Transfer	Accounted	38.32 Dr
6/09/2021	MunyaPhiri@sidcor.com.au	2/03/2020	Annual Account Fee	Accounted	34.08 Cr
6/09/2021	MunyaPhiri@sidcor.com.au	6/03/2020	Tax Withheld Micropchip	Accounted	2.85 Cr
3/06/2021	MunyaPhiri@sidcor.com.au	6/03/2020	Microchip Technology Com RD	Accounted	21.13 Dr
6/09/2021	MunyaPhiri@sidcor.com.au	30/04/2020	Xerox Withholding tax	Accounted	2.15 Cr
3/06/2021	MunyaPhiri@sidcor.com.au	30/04/2020	Xerox Hldings	Accounted	15.99 Dr
6/09/2021	MunyaPhiri@sidcor.com.au	14/05/2020	Apple Withholding Tax	Accounted	33.88 Cr
3/06/2021	MunyaPhiri@sidcor.com.au	14/05/2020	Apple Inc	Accounted	257.44 Dr
3/06/2021	MunyaPhiri@sidcor.com.au	4/06/2020	Microchip Technology Com RD	Accounted	20.23 Dr
6/09/2021	MunyaPhiri@sidcor.com.au	4/06/2020	Tax Withheld Micropchip	Accounted	2.86 Cr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Market Value Adjustment	Accounted	17.54 Dr
Other Assets · Receivables · Capital Return Receivable · Shares in Listed Companies · Brambles Limited					
14/04/2021	Corporate Actions Announcement	22/10/2019	Capital Return: 12 cents per unit	Accounted	62.88 Dr
25/08/2021	Evidence Match	22/10/2019	Capital Return: 12 cents per unit	Accounted	62.88 Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · APA Group - Fully Paid					
27/08/2021	Income Announcement	29/06/2020	APA AUD 0.085318 FRANKED, 30% CTR, DRP SUSP	Accounted	10.38 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Stockland - Fully Paid (
8/06/2020	Evidence Match	30/08/2019	SGP DRP SUSPENDED	Accounted	169.91 Cr
8/06/2020	Income Announcement	30/12/2019	SGP Distribution - Cash	Accounted	162.68 Dr
8/06/2020	Evidence Match	28/02/2020	SGP Distribution - Cash	Accounted	162.68 Cr
27/08/2021	Income Announcement	29/06/2020	SGP Distribution - Cash	Accounted	127.73 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Transurban Group - Ful					

Davidson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Transurban Group - Full

9/06/2020	Income Announcement - Modified by MunyaPhiri@sidcor.com.au	1/07/2019	TCL 2C FULLY FRANKED @ 30%	Accounted	10.08	Dr
27/08/2021	Evidence Match	9/08/2019	TCL 2C FULLY FRANKED @ 30%	Accounted	10.08	Cr
25/08/2021	Evidence Match	9/08/2019	TCL 2C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	141.12	Cr
25/08/2021	MunyaPhiri@sidcor.com.au	30/12/2019	TCL AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	Accounted	265.36	Dr
25/08/2021	Evidence Match	14/02/2020	TCL AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	Accounted	265.36	Cr
27/08/2021	Income Announcement	29/06/2020	TCL AUD DRP NIL DISC	Accounted	139.68	Dr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · AGL Energy Lim

2/08/2021	MunyaPhiri@sidcor.com.au	20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC	Accounted	157.44	Dr
2/08/2021	Evidence Match	20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC	Accounted	157.44	Cr
2/08/2021	MunyaPhiri@sidcor.com.au	27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	Accounted	119.38	Dr
2/08/2021	Evidence Match	27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	Accounted	119.38	Cr

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

4/06/2020	Income Announcement	25/09/2019	ALU UNFRANKED; NIL CFI	Accounted	15.48	Dr
4/06/2020	Evidence Match	25/09/2019	ALU UNFRANKED; NIL CFI	Accounted	15.48	Cr
4/06/2020	Income Announcement	25/03/2020	ALU AUD UNFRANKED, NIL CFI	Accounted	17.20	Dr
4/06/2020	Evidence Match	25/03/2020	ALU AUD UNFRANKED, NIL CFI	Accounted	17.20	Cr

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

2/08/2021	MunyaPhiri@sidcor.com.au	25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC	Accounted	420.70	Dr
2/08/2021	Evidence Match	25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC	Accounted	420.70	Cr
2/08/2021	MunyaPhiri@sidcor.com.au	24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	Accounted	379.72	Dr
2/08/2021	Evidence Match	24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	Accounted	379.72	Cr

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

25/08/2021	MunyaPhiri@sidcor.com.au	12/09/2019	BKL 70C FRANKED @ 30%; DRP	Accounted	24.50	Dr
25/08/2021	Evidence Match	12/09/2019	BKL 70C FRANKED @ 30%; DRP	Accounted	24.50	Cr

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

2/07/2020	Income Announcement - Modified by automatch	10/10/2019	BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP	Accounted	51.98	Dr
2/07/2020	Evidence Match	10/10/2019	BXB 4.35C FRANKED @30%; 10.15C CFI; DRP SUSP	Accounted	51.98	Cr
2/07/2020	Income Announcement - Modified by MunyaPhiri@sidcor.com.au	22/10/2019	BXB UNFRANKED; 100% CFI; SPECIAL;DRP SUSP	Accounted	48.08	Dr
25/08/2021	Evidence Match	22/10/2019	BXB UNFRANKED; 100% CFI; SPECIAL;DRP SUSP	Accounted	48.08	Cr
8/06/2020	Income Announcement - Modified by automatch	9/04/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	Accounted	47.11	Dr
8/06/2020	Evidence Match	9/04/2020	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI	Accounted	47.11	Cr

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

8/06/2020	Income Announcement	4/10/2019	CTX 32C FRANKED @ 30%	Accounted	48.00	Dr
8/06/2020	Evidence Match	4/10/2019	CTX 32C FRANKED @ 30%	Accounted	48.00	Cr
8/06/2020	Income Announcement	3/04/2020	CTX AUD 0.51 FRANKED, 30% CTR	Accounted	76.50	Dr
8/06/2020	Evidence Match	3/04/2020	CTX AUD 0.51 FRANKED, 30% CTR	Accounted	76.50	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Coca-Cola Amat

25/08/2021	MunyaPhiri@sidcor.com.au	9/10/2019	CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC	Accounted	72.25	Dr
25/08/2021	Evidence Match	9/10/2019	CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC	Accounted	72.25	Cr
25/08/2021	MunyaPhiri@sidcor.com.au	15/04/2020	CCL AUD UNFRANKED, 0.26 CFI, DRP NIL DISC	Accounted	75.18	Dr
25/08/2021	Evidence Match	15/04/2020	CCL AUD UNFRANKED, 0.26 CFI, DRP NIL DISC	Accounted	75.18	Cr

Davidson Superannuation Fund
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For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Coles Group Lin				
2/07/2020	Income Announcement	26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	Accounted 35.50 Dr
2/07/2020	Evidence Match	26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	Accounted 35.50 Cr
2/07/2020	Income Announcement	27/03/2020	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted 30.00 Dr
2/07/2020	Evidence Match	27/03/2020	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted 30.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth				
2/08/2021	MunyaPhiri@sidcor.com.au	26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted 274.89 Dr
2/08/2021	Evidence Match	26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted 274.89 Cr
2/08/2021	MunyaPhiri@sidcor.com.au	31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted 244.00 Dr
2/08/2021	Evidence Match	31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted 244.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Insurance Austr				
25/08/2021	MunyaPhiri@sidcor.com.au	30/09/2019	IAG 14C FRANKED@30%;NIL CFI;DRP NIL DISCOUNT	Accounted 174.20 Dr
25/08/2021	Evidence Match	30/09/2019	IAG 14C FRANKED@30%;NIL CFI;DRP NIL DISCOUNT	Accounted 174.20 Cr
25/08/2021	MunyaPhiri@sidcor.com.au	25/03/2020	IAG AUD 0.07 FRANKED, 30% CTR, NIL CFI, DRP NIL DI	Accounted 89.30 Dr
25/08/2021	Evidence Match	25/03/2020	IAG AUD 0.07 FRANKED, 30% CTR, NIL CFI, DRP NIL DI	Accounted 89.30 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austral				
25/08/2021	MunyaPhiri@sidcor.com.au	3/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted 152.72 Dr
25/08/2021	Evidence Match	3/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted 152.72 Cr
25/08/2021	MunyaPhiri@sidcor.com.au	12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS	Accounted 157.70 Dr
25/08/2021	Evidence Match	12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS	Accounted 157.70 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Sonic Healthcar				
8/06/2020	Income Announcement	25/09/2019	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDE	Accounted 97.92 Dr
8/06/2020	Evidence Match	25/09/2019	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDE	Accounted 97.92 Cr
8/06/2020	Income Announcement	25/03/2020	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUS	Accounted 65.28 Dr
8/06/2020	Evidence Match	25/03/2020	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUS	Accounted 65.28 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Corporat				
25/08/2021	MunyaPhiri@sidcor.com.au	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted 137.68 Dr
25/08/2021	Evidence Match	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted 137.68 Cr
25/08/2021	MunyaPhiri@sidcor.com.au	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted 140.72 Dr
25/08/2021	Evidence Match	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted 140.72 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · The Star Enterta				
25/08/2021	MunyaPhiri@sidcor.com.au	26/09/2019	SGR 10C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted 103.80 Dr
25/08/2021	Evidence Match	26/09/2019	SGR 10C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted 103.80 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wesfarmers Lim				
25/08/2021	MunyaPhiri@sidcor.com.au	9/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT	Accounted 81.90 Dr
25/08/2021	Evidence Match	9/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT	Accounted 81.90 Cr
25/08/2021	MunyaPhiri@sidcor.com.au	31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted 80.25 Dr
25/08/2021	Evidence Match	31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted 80.25 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Petro				
25/08/2021	MunyaPhiri@sidcor.com.au	20/09/2019	WPL US 36C FRANKED@30%; DRP	Accounted 73.47 Dr
25/08/2021	Evidence Match	20/09/2019	WPL US 36C FRANKED@30%; DRP	Accounted 73.47 Cr
25/08/2021	MunyaPhiri@sidcor.com.au	20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted 116.38 Dr
25/08/2021	Evidence Match	20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted 116.38 Cr
Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com				
3/06/2021	Evidence Match	15/08/2019	AAPL 113.5191C	Accounted 194.92 Cr

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Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

2/07/2020	Income Announcement - Modified by MunyaPhiri@sidcor.com.au	15/08/2019	AAPL 113.5191C	Accounted	194.92	Dr
3/06/2021	Evidence Match	14/11/2019	AAPL 113.2686C	Accounted	194.48	Cr
2/07/2020	Income Announcement	14/11/2019	AAPL 113.2686C	Accounted	194.48	Dr
3/06/2021	Evidence Match	13/02/2020	AAPL 114.6004C	Accounted	196.77	Cr
2/07/2020	Income Announcement	13/02/2020	AAPL 114.6004C	Accounted	196.77	Dr
3/06/2021	Evidence Match	14/05/2020	AAPL 127.4479C	Accounted	218.82	Cr
2/07/2020	Income Announcement	14/05/2020	AAPL 127.4479C	Accounted	218.82	Dr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

3/06/2021	Evidence Match	4/09/2019	MCHP 54.0221C	Accounted	17.45	Cr
2/07/2020	Income Announcement	4/09/2019	MCHP 54.0221C	Accounted	17.45	Dr
3/06/2021	Evidence Match	5/12/2019	MCHP 53.5897C	Accounted	17.31	Cr
2/07/2020	Income Announcement	5/12/2019	MCHP 53.5897C	Accounted	17.31	Dr
3/06/2021	Evidence Match	6/03/2020	MCHP 55.5892C	Accounted	17.96	Cr
2/07/2020	Income Announcement	6/03/2020	MCHP 55.5892C	Accounted	17.96	Dr
3/06/2021	Evidence Match	4/06/2020	MCHP 53.2146C	Accounted	17.19	Cr
2/07/2020	Income Announcement	4/06/2020	MCHP 53.2146C	Accounted	17.19	Dr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

3/06/2021	Evidence Match	31/07/2019	XXR 36.2634C	Accounted	12.94	Cr
9/06/2020	Income Announcement	31/07/2019	XXR 36.2634C	Accounted	12.94	Dr
3/06/2021	Evidence Match	31/10/2019	XXR 36.0959C	Accounted	12.88	Cr
2/07/2020	Income Announcement	31/10/2019	XXR 36.0959C	Accounted	12.88	Dr
3/06/2021	Evidence Match	31/01/2020	XXR 37.1803C	Accounted	13.27	Cr
2/07/2020	Income Announcement	31/01/2020	XXR 37.1803C	Accounted	13.27	Dr
3/06/2021	Evidence Match	30/04/2020	XXR 38.0749C	Accounted	13.58	Cr
2/07/2020	Income Announcement - Modified by MunyaPhiri@sidcor.com.au	30/04/2020	XXR 38.0749C	Accounted	13.58	Dr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

2/07/2020	Evidence Match	8/10/2019	AMC USD 12C UNFRANKED; NIL CFI	Accounted	63.63	Cr
2/07/2020	Income Announcement	8/10/2019	AMC USD 12C UNFRANKED; NIL CFI	Accounted	63.63	Dr
2/07/2020	Evidence Match	17/12/2019	AMC USD 11.5C UNFRANKED; NIL CFI	Accounted	59.95	Cr
2/07/2020	Income Announcement	17/12/2019	AMC USD 11.5C UNFRANKED; NIL CFI	Accounted	59.95	Dr
2/07/2020	Evidence Match	24/03/2020	AMC USD 0.115	Accounted	61.39	Cr
2/07/2020	Income Announcement	24/03/2020	AMC USD 0.115	Accounted	61.39	Dr
2/07/2020	Evidence Match	17/06/2020	AMC USD 0.115	Accounted	63.54	Cr
2/07/2020	Income Announcement	17/06/2020	AMC USD 0.115	Accounted	63.54	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · St George DIY Saver

1/08/2019	Evidence Match	31/07/2019	CREDIT INTEREST	Accounted	4.87	Cr
1/08/2019	Auto Transaction Rules	31/07/2019	CREDIT INTEREST	Accounted	4.87	Dr
1/09/2019	Evidence Match	31/08/2019	CREDIT INTEREST	Accounted	2.80	Cr
1/09/2019	Auto Transaction Rules	31/08/2019	CREDIT INTEREST	Accounted	2.80	Dr
1/10/2019	Evidence Match	30/09/2019	CREDIT INTEREST	Accounted	2.38	Cr
1/10/2019	Auto Transaction Rules	30/09/2019	CREDIT INTEREST	Accounted	2.38	Dr
1/11/2019	Evidence Match	31/10/2019	CREDIT INTEREST	Accounted	2.50	Cr
1/11/2019	Auto Transaction Rules	31/10/2019	CREDIT INTEREST	Accounted	2.50	Dr
1/12/2019	Evidence Match	30/11/2019	CREDIT INTEREST	Accounted	1.94	Cr

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Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · St George DIY Saver

1/12/2019	Auto Transaction Rules	30/11/2019	CREDIT INTEREST	Accounted	1.94	Dr
1/01/2020	Auto Transaction Rules	31/12/2019	CREDIT INTEREST	Accounted	2.25	Dr
1/01/2020	Evidence Match	31/12/2019	CREDIT INTEREST	Accounted	2.25	Cr
1/02/2020	Evidence Match	31/01/2020	CREDIT INTEREST	Accounted	2.40	Cr
1/02/2020	Auto Transaction Rules	31/01/2020	CREDIT INTEREST	Accounted	2.40	Dr
1/03/2020	Evidence Match	29/02/2020	CREDIT INTEREST	Accounted	2.40	Cr
1/03/2020	Auto Transaction Rules	29/02/2020	CREDIT INTEREST	Accounted	2.40	Dr
1/04/2020	Evidence Match	31/03/2020	CREDIT INTEREST	Accounted	0.98	Cr
1/04/2020	Auto Transaction Rules	31/03/2020	CREDIT INTEREST	Accounted	0.98	Dr
1/05/2020	Evidence Match	30/04/2020	CREDIT INTEREST	Accounted	0.06	Cr
1/05/2020	Auto Transaction Rules	30/04/2020	CREDIT INTEREST	Accounted	0.06	Dr
31/05/2020	Evidence Match	30/05/2020	CREDIT INTEREST	Accounted	0.05	Cr
31/05/2020	Auto Transaction Rules	30/05/2020	CREDIT INTEREST	Accounted	0.05	Dr
1/07/2020	Evidence Match	30/06/2020	CREDIT INTEREST	Accounted	0.07	Cr
1/07/2020	Auto Transaction Rules	30/06/2020	CREDIT INTEREST	Accounted	0.07	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · St George Investment Cash

1/08/2019	Evidence Match	31/07/2019	CREDIT INTEREST	Accounted	0.05	Cr
1/08/2019	Auto Transaction Rules	31/07/2019	CREDIT INTEREST	Accounted	0.05	Dr
1/09/2019	Evidence Match	31/08/2019	CREDIT INTEREST	Accounted	0.06	Cr
1/09/2019	Auto Transaction Rules	31/08/2019	CREDIT INTEREST	Accounted	0.06	Dr
1/10/2019	Evidence Match	30/09/2019	CREDIT INTEREST	Accounted	0.02	Cr
1/10/2019	Auto Transaction Rules	30/09/2019	CREDIT INTEREST	Accounted	0.02	Dr
1/11/2019	Evidence Match	31/10/2019	CREDIT INTEREST	Accounted	0.04	Cr
1/11/2019	Auto Transaction Rules	31/10/2019	CREDIT INTEREST	Accounted	0.04	Dr
1/12/2019	Auto Transaction Rules	30/11/2019	CREDIT INTEREST	Accounted	0.02	Dr
1/12/2019	Evidence Match	30/11/2019	CREDIT INTEREST	Accounted	0.02	Cr
1/01/2020	Evidence Match	31/12/2019	CREDIT INTEREST	Accounted	0.01	Cr
1/01/2020	Auto Transaction Rules	31/12/2019	CREDIT INTEREST	Accounted	0.01	Dr
1/02/2020	Evidence Match	31/01/2020	CREDIT INTEREST	Accounted	0.01	Cr
1/02/2020	Auto Transaction Rules	31/01/2020	CREDIT INTEREST	Accounted	0.01	Dr
1/04/2020	Evidence Match	31/03/2020	CREDIT INTEREST	Accounted	0.21	Cr
1/04/2020	Auto Transaction Rules	31/03/2020	CREDIT INTEREST	Accounted	0.21	Dr
1/05/2020	Evidence Match	30/04/2020	CREDIT INTEREST	Accounted	0.04	Cr
1/05/2020	Auto Transaction Rules	30/04/2020	CREDIT INTEREST	Accounted	0.04	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Aaron Casey

13/07/2019	Evidence Match	12/07/2019	Contribution Received	Accounted	537.78	Cr
12/07/2019	Automated Feed	12/07/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	537.78	Dr
29/07/2021	Evidence Match	22/07/2019	Contribution Received	Accounted	26.50	Cr
29/07/2021	MunyaPhiri@sidcor.com.au	22/07/2019	INTERNET DEPOSIT ASIC fee	Accounted	26.50	Dr
26/07/2019	Automated Feed	26/07/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	513.59	Dr
27/07/2019	Evidence Match	26/07/2019	Contribution Received	Accounted	513.59	Cr
10/08/2019	Evidence Match	9/08/2019	Contribution Received	Accounted	542.50	Cr
9/08/2019	Automated Feed	9/08/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	542.50	Dr
24/08/2019	Automated Feed	23/08/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	503.35	Dr
24/08/2019	Evidence Match	23/08/2019	Contribution Received	Accounted	503.35	Cr
7/09/2019	Evidence Match	6/09/2019	Contribution Received	Accounted	435.92	Cr
6/09/2019	Automated Feed	6/09/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	435.92	Dr
21/09/2019	Evidence Match	20/09/2019	Contribution Received	Accounted	330.52	Cr

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Other Assets · Receivables · Member Income Receivable · Contributions · Mr Aaron Casey

20/09/2019	Automated Feed	20/09/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	330.52	Dr
5/10/2019	Evidence Match	4/10/2019	Contribution Received	Accounted	781.64	Cr
4/10/2019	Automated Feed	4/10/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	781.64	Dr
18/10/2019	Automated Feed	18/10/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	511.77	Dr
19/10/2019	Evidence Match	18/10/2019	Contribution Received	Accounted	511.77	Cr
5/11/2019	Evidence Match	4/11/2019	Contribution Received	Accounted	521.47	Cr
4/11/2019	Automated Feed	4/11/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	521.47	Dr
16/11/2019	Evidence Match	15/11/2019	Contribution Received	Accounted	503.26	Cr
15/11/2019	Automated Feed	15/11/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	503.26	Dr
30/11/2019	Evidence Match	29/11/2019	Contribution Received	Accounted	1,057.69	Cr
29/11/2019	Automated Feed	29/11/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	1,057.69	Dr
14/12/2019	Evidence Match	13/12/2019	Contribution Received	Accounted	533.87	Cr
13/12/2019	Automated Feed	13/12/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	533.87	Dr
28/12/2019	Evidence Match	27/12/2019	Contribution Received	Accounted	339.66	Cr
27/12/2019	Automated Feed	27/12/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	339.66	Dr
11/01/2020	Evidence Match	10/01/2020	Contribution Received	Accounted	498.76	Cr
10/01/2020	Automated Feed	10/01/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	498.76	Dr
24/01/2020	Automated Feed	24/01/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	547.09	Dr
25/01/2020	Evidence Match	24/01/2020	Contribution Received	Accounted	547.09	Cr
7/02/2020	Automated Feed	7/02/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	406.34	Dr
8/02/2020	Evidence Match	7/02/2020	Contribution Received	Accounted	406.34	Cr
22/02/2020	Evidence Match	21/02/2020	Contribution Received	Accounted	415.55	Cr
21/02/2020	Automated Feed	21/02/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	415.55	Dr
10/03/2020	Evidence Match	9/03/2020	Contribution Received	Accounted	496.43	Cr
9/03/2020	Automated Feed	9/03/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	496.43	Dr
24/03/2020	Evidence Match	23/03/2020	Contribution Received	Accounted	296.50	Cr
23/03/2020	Automated Feed	23/03/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	296.50	Dr
7/04/2020	Evidence Match	6/04/2020	Contribution Received	Accounted	539.47	Cr
6/04/2020	Automated Feed	6/04/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	539.47	Dr
21/04/2020	Automated Feed	21/04/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	377.27	Dr
22/04/2020	Evidence Match	21/04/2020	Contribution Received	Accounted	377.27	Cr
5/05/2020	Automated Feed	5/05/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	785.65	Dr
6/05/2020	Evidence Match	5/05/2020	Contribution Received	Accounted	785.65	Cr
17/05/2020	Evidence Match	15/05/2020	Contribution Received	Accounted	541.32	Cr
17/05/2020	Automated Feed	15/05/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	541.32	Dr
30/05/2020	Evidence Match	29/05/2020	Contribution Received	Accounted	541.32	Cr
29/05/2020	Automated Feed	29/05/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	541.32	Dr
13/06/2020	Evidence Match	12/06/2020	Contribution Received	Accounted	541.32	Cr
12/06/2020	Automated Feed	12/06/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	541.32	Dr
27/06/2020	Evidence Match	26/06/2020	Contribution Received	Accounted	567.40	Cr
26/06/2020	Automated Feed	26/06/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	567.40	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Ms Tracy Davidson

13/07/2019	Evidence Match	12/07/2019	Contribution Received	Accounted	488.79	Cr
12/07/2019	Automated Feed	12/07/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	488.79	Dr
29/07/2021	Evidence Match	22/07/2019	Contribution Received	Accounted	26.50	Cr
29/07/2021	MunyaPhiri@sidcor.com.au	22/07/2019	INTERNET DEPOSIT ASIC fee	Accounted	26.50	Dr
26/07/2019	Automated Feed	26/07/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	371.09	Dr
27/07/2019	Evidence Match	26/07/2019	Contribution Received	Accounted	371.09	Cr

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Other Assets · Receivables · Member Income Receivable · Contributions · Ms Tracy Davidson

10/08/2019	Evidence Match	9/08/2019	Contribution Received	Accounted	304.89	Cr
9/08/2019	Automated Feed	9/08/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	304.89	Dr
24/08/2019	Automated Feed	23/08/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	423.33	Dr
24/08/2019	Evidence Match	23/08/2019	Contribution Received	Accounted	423.33	Cr
7/09/2019	Evidence Match	6/09/2019	Contribution Received	Accounted	334.81	Cr
6/09/2019	Automated Feed	6/09/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	334.81	Dr
21/09/2019	Evidence Match	20/09/2019	Contribution Received	Accounted	401.18	Cr
20/09/2019	Automated Feed	20/09/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	401.18	Dr
5/10/2019	Evidence Match	4/10/2019	Contribution Received	Accounted	395.72	Cr
4/10/2019	Automated Feed	4/10/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	395.72	Dr
18/10/2019	Automated Feed	18/10/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	489.84	Dr
19/10/2019	Evidence Match	18/10/2019	Contribution Received	Accounted	489.84	Cr
5/11/2019	Evidence Match	4/11/2019	Contribution Received	Accounted	364.11	Cr
4/11/2019	Automated Feed	4/11/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	364.11	Dr
16/11/2019	Evidence Match	15/11/2019	Contribution Received	Accounted	448.82	Cr
15/11/2019	Automated Feed	15/11/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	448.82	Dr
30/11/2019	Evidence Match	29/11/2019	Contribution Received	Accounted	399.19	Cr
29/11/2019	Automated Feed	29/11/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	399.19	Dr
14/12/2019	Evidence Match	13/12/2019	Contribution Received	Accounted	450.24	Cr
13/12/2019	Automated Feed	13/12/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	450.24	Dr
28/12/2019	Evidence Match	27/12/2019	Contribution Received	Accounted	416.65	Cr
27/12/2019	Automated Feed	27/12/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	416.65	Dr
11/01/2020	Evidence Match	10/01/2020	Contribution Received	Accounted	436.85	Cr
10/01/2020	Automated Feed	10/01/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	436.85	Dr
24/01/2020	Automated Feed	24/01/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	351.56	Dr
25/01/2020	Evidence Match	24/01/2020	Contribution Received	Accounted	351.56	Cr
7/02/2020	Automated Feed	7/02/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	374.44	Dr
8/02/2020	Evidence Match	7/02/2020	Contribution Received	Accounted	374.44	Cr
22/02/2020	Evidence Match	21/02/2020	Contribution Received	Accounted	355.72	Cr
21/02/2020	Automated Feed	21/02/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	355.72	Dr
10/03/2020	Evidence Match	9/03/2020	Contribution Received	Accounted	366.67	Cr
9/03/2020	Automated Feed	9/03/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	366.67	Dr
24/03/2020	Evidence Match	23/03/2020	Contribution Received	Accounted	276.70	Cr
23/03/2020	Automated Feed	23/03/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	276.70	Dr
7/04/2020	Evidence Match	6/04/2020	Contribution Received	Accounted	520.79	Cr
6/04/2020	Automated Feed	6/04/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	520.79	Dr
21/04/2020	Automated Feed	21/04/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	387.92	Dr
22/04/2020	Evidence Match	21/04/2020	Contribution Received	Accounted	387.92	Cr
5/05/2020	Automated Feed	5/05/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	502.27	Dr
6/05/2020	Evidence Match	5/05/2020	Contribution Received	Accounted	502.27	Cr
17/05/2020	Evidence Match	15/05/2020	Contribution Received	Accounted	356.27	Cr
17/05/2020	Automated Feed	15/05/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	356.27	Dr
30/05/2020	Evidence Match	29/05/2020	Contribution Received	Accounted	357.80	Cr
29/05/2020	Automated Feed	29/05/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	357.80	Dr
13/06/2020	Evidence Match	12/06/2020	Contribution Received	Accounted	357.80	Cr
12/06/2020	Automated Feed	12/06/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	357.80	Dr
27/06/2020	Evidence Match	26/06/2020	Contribution Received	Accounted	376.52	Cr
26/06/2020	Automated Feed	26/06/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	376.52	Dr

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Other Assets · Unsettled Trades · Acquisitions · Other Loans · Sundry Creditors

29/07/2021	Evidence Match	28/02/2020	Transfer to fund US account	Accounted	38.32	Cr
29/07/2021	MunyaPhiri@sidcor.com.au	28/02/2020	Transfer to fund US account	Accounted	38.32	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · AGL Energy Limited.

2/08/2021	Evidence Match	20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC	Accounted	157.44	Dr
2/08/2021	MunyaPhiri@sidcor.com.au	20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC	Accounted	157.44	Cr
2/08/2021	Evidence Match	27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	Accounted	119.38	Dr
2/08/2021	MunyaPhiri@sidcor.com.au	27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	Accounted	119.38	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · BHP Group Limited

2/08/2021	Evidence Match	25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC	Accounted	420.70	Dr
2/08/2021	MunyaPhiri@sidcor.com.au	25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC	Accounted	420.70	Cr
2/08/2021	Evidence Match	24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	Accounted	379.72	Dr
2/08/2021	MunyaPhiri@sidcor.com.au	24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	Accounted	379.72	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Blackmores Limited

25/08/2021	Evidence Match	12/09/2019	BKL 70C FRANKED @ 30%; DRP	Accounted	24.50	Dr
25/08/2021	MunyaPhiri@sidcor.com.au	12/09/2019	BKL 70C FRANKED @ 30%; DRP	Accounted	24.50	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Coca-Cola Amatil Limited

25/08/2021	Evidence Match	9/10/2019	CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC	Accounted	72.25	Dr
25/08/2021	MunyaPhiri@sidcor.com.au	9/10/2019	CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC	Accounted	72.25	Cr
25/08/2021	Evidence Match	15/04/2020	CCL AUD UNFRANKED, 0.26 CFI, DRP NIL DISC	Accounted	75.18	Dr
25/08/2021	MunyaPhiri@sidcor.com.au	15/04/2020	CCL AUD UNFRANKED, 0.26 CFI, DRP NIL DISC	Accounted	75.18	Cr

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

2/08/2021	Evidence Match	26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	274.89	Dr
2/08/2021	MunyaPhiri@sidcor.com.au	26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	274.89	Cr
2/08/2021	Evidence Match	31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	244.00	Dr
2/08/2021	MunyaPhiri@sidcor.com.au	31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	244.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · CSL Limited

29/07/2021	MunyaPhiri@sidcor.com.au	13/03/2020	Listed Security Purchase	Accounted	4,925.95	Cr
29/07/2021	Evidence Match	17/03/2020	Listed Security Purchase	Accounted	4,925.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Insurance Australia Group Limited

25/08/2021	Evidence Match	30/09/2019	IAG 14C FRANKED@30%;NIL CFI;DRP NIL DISCOUNT	Accounted	174.20	Dr
25/08/2021	MunyaPhiri@sidcor.com.au	30/09/2019	IAG 14C FRANKED@30%;NIL CFI;DRP NIL DISCOUNT	Accounted	174.20	Cr
25/08/2021	Evidence Match	25/03/2020	IAG AUD 0.07 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	Accounted	89.30	Dr
25/08/2021	MunyaPhiri@sidcor.com.au	25/03/2020	IAG AUD 0.07 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	Accounted	89.30	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Macquarie Group Limited

29/07/2021	MunyaPhiri@sidcor.com.au	13/03/2020	Listed Security Purchase	Accounted	4,897.15	Cr
29/07/2021	Evidence Match	17/03/2020	Listed Security Purchase	Accounted	4,897.15	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · National Australia Bank Limited

25/08/2021	Evidence Match	3/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	152.72	Dr
25/08/2021	MunyaPhiri@sidcor.com.au	3/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	152.72	Cr
25/08/2021	Evidence Match	12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS	Accounted	157.70	Dr
25/08/2021	MunyaPhiri@sidcor.com.au	12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BS	Accounted	157.70	Cr
29/07/2021	MunyaPhiri@sidcor.com.au	13/03/2020	Listed Security Purchase	Accounted	4,879.06	Cr
29/07/2021	Evidence Match	17/03/2020	Listed Security Purchase	Accounted	4,879.06	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Qantas Airways Limited

Davidson Superannuation Fund
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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Qantas Airways Limited

29/07/2021	MunyaPhiri@sidcor.com.au	20/04/2020	Listed Security Purchase	Accounted	5,069.95	Cr
29/07/2021	Evidence Match	22/04/2020	Listed Security Purchase	Accounted	5,069.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Telstra Corporation Limited.

25/08/2021	Evidence Match	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	137.68	Dr
25/08/2021	MunyaPhiri@sidcor.com.au	26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	137.68	Cr
25/08/2021	Evidence Match	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	140.72	Dr
25/08/2021	MunyaPhiri@sidcor.com.au	27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	140.72	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · The Star Entertainment Group Limited

25/08/2021	Evidence Match	26/09/2019	SGR 10C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	103.80	Dr
25/08/2021	MunyaPhiri@sidcor.com.au	26/09/2019	SGR 10C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	103.80	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Wesfarmers Limited

25/08/2021	Evidence Match	9/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT	Accounted	81.90	Dr
25/08/2021	MunyaPhiri@sidcor.com.au	9/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT	Accounted	81.90	Cr
25/08/2021	Evidence Match	31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	80.25	Dr
25/08/2021	MunyaPhiri@sidcor.com.au	31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	80.25	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woodside Petroleum Ltd

25/08/2021	Evidence Match	20/09/2019	WPL US 36C FRANKED@30%; DRP	Accounted	73.47	Dr
25/08/2021	MunyaPhiri@sidcor.com.au	20/09/2019	WPL US 36C FRANKED@30%; DRP	Accounted	73.47	Cr
29/07/2021	MunyaPhiri@sidcor.com.au	13/03/2020	Listed Security Purchase	Accounted	4,979.94	Cr
29/07/2021	Evidence Match	17/03/2020	Listed Security Purchase	Accounted	4,979.94	Dr
25/08/2021	Evidence Match	20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	116.38	Dr
25/08/2021	MunyaPhiri@sidcor.com.au	20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	116.38	Cr

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · APA Group - Fully Paid Units Stapled Securities

29/07/2021	MunyaPhiri@sidcor.com.au	13/03/2020	Listed Security Purchase	Accounted	4,598.90	Cr
29/07/2021	Evidence Match	17/03/2020	Listed Security Purchase	Accounted	4,598.90	Dr

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Staj

25/08/2021	MunyaPhiri@sidcor.com.au	9/08/2019	Listed Security Purchase	Accounted	151.20	Cr
27/08/2021	Evidence Match	9/08/2019	Listed Security Purchase	Accounted	10.08	Dr
25/08/2021	Evidence Match	9/08/2019	Listed Security Purchase	Accounted	141.12	Dr
25/08/2021	Corporate Actions Announcement	30/08/2019	1464c	Accounted	5,000.00	Cr
25/08/2021	Evidence Match	30/08/2019	1464c	Accounted	5,000.00	Dr
25/08/2021	Evidence Match	14/02/2020	TCL AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	Accounted	265.36	Dr
25/08/2021	MunyaPhiri@sidcor.com.au	14/02/2020	TCL AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	Accounted	265.36	Cr

Liabilities

Borrowings · Other Loans · Sundry Creditors

29/07/2021	MunyaPhiri@sidcor.com.au	28/02/2020	Transfer to fund US account	Accounted	38.32	Cr
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Deferred Tax Liability · Unrealised Gains · Losses

6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Change in provision for deferred tax	Accounted	3,576.49	Cr
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Fund Suspense · St George DIY Saver

4/06/2020	Evidence Match	6/07/2019	INTERNET WITHDRAWAL ATO PAYG	Accounted	2,096.00	Cr
7/07/2019	Automated Feed	6/07/2019	INTERNET WITHDRAWAL ATO PAYG	Accounted	2,096.00	Dr
4/06/2020	Evidence Match	15/07/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	1,026.57	Dr

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Liabilities

Fund Suspense - St George DIY Saver

16/07/2019	Automated Feed	15/07/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	1,026.57	Cr
8/06/2020	Evidence Match	22/07/2019	INTERNET WITHDRAWAL Sidcor bill for super	Accounted	3,080.00	Cr
8/06/2020	Evidence Match	22/07/2019	INTERNET WITHDRAWAL ASIC fee	Accounted	53.00	Cr
23/07/2019	Automated Feed	22/07/2019	INTERNET WITHDRAWAL Sidcor bill for super	Accounted	3,080.00	Dr
23/07/2019	Automated Feed	22/07/2019	INTERNET WITHDRAWAL ASIC fee	Accounted	53.00	Dr
4/06/2020	Evidence Match	24/07/2019	INTERNET WITHDRAWAL Income Taxable payable	Accounted	851.94	Cr
25/07/2019	Automated Feed	24/07/2019	INTERNET WITHDRAWAL Income Taxable payable	Accounted	851.94	Dr
4/06/2020	Evidence Match	27/07/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	884.68	Dr
28/07/2019	Automated Feed	27/07/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	884.68	Cr
1/08/2019	Evidence Match	31/07/2019	CREDIT INTEREST	Accounted	4.87	Dr
1/08/2019	Automated Feed	31/07/2019	CREDIT INTEREST	Accounted	4.87	Cr
15/08/2019	Automated Feed	14/08/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	847.39	Cr
4/06/2020	Evidence Match	14/08/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	847.39	Dr
4/06/2020	Evidence Match	21/08/2019	INTERNET WITHDRAWAL Audit Shield	Accounted	370.00	Cr
22/08/2019	Automated Feed	21/08/2019	INTERNET WITHDRAWAL Audit Shield	Accounted	370.00	Dr
8/06/2020	Evidence Match	30/08/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	926.68	Dr
8/06/2020	Evidence Match	30/08/2019	INTERNET WITHDRAWAL transurban share buy	Accounted	5,000.00	Cr
8/06/2020	Evidence Match	30/08/2019	STOCKLAND LTD AUG19 00839337	Accounted	169.91	Dr
31/08/2019	Automated Feed	30/08/2019	STOCKLAND LTD AUG19 00839337	Accounted	169.91	Cr
31/08/2019	Automated Feed	30/08/2019	INTERNET WITHDRAWAL transurban share buy	Accounted	5,000.00	Dr
31/08/2019	Automated Feed	30/08/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	926.68	Cr
1/09/2019	Evidence Match	31/08/2019	CREDIT INTEREST	Accounted	2.80	Dr
1/09/2019	Automated Feed	31/08/2019	CREDIT INTEREST	Accounted	2.80	Cr
4/06/2020	Evidence Match	7/09/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	770.73	Dr
8/09/2019	Automated Feed	7/09/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	770.73	Cr
24/09/2019	Automated Feed	23/09/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	731.70	Cr
4/06/2020	Evidence Match	23/09/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	731.70	Dr
26/09/2019	Automated Feed	25/09/2019	SONIC HEALTHCARE FIN19 00839828	Accounted	97.92	Cr
26/09/2019	Automated Feed	25/09/2019	ALTUM LIMITED SEP19 00809676	Accounted	15.48	Cr
4/06/2020	Evidence Match	25/09/2019	ALTUM LIMITED SEP19 00809676	Accounted	15.48	Dr
8/06/2020	Evidence Match	25/09/2019	SONIC HEALTHCARE FIN19 00839828	Accounted	97.92	Dr
2/07/2020	Evidence Match	26/09/2019	COLES GROUP LTD FIN19 01198684	Accounted	35.50	Dr
27/09/2019	Automated Feed	26/09/2019	COLES GROUP LTD FIN19 01198684	Accounted	35.50	Cr
1/10/2019	Evidence Match	30/09/2019	CREDIT INTEREST	Accounted	2.38	Dr
1/10/2019	Automated Feed	30/09/2019	CREDIT INTEREST	Accounted	2.38	Cr
8/06/2020	Evidence Match	4/10/2019	CALTEX AUSTRALIA OCT19 00825386	Accounted	48.00	Dr
5/10/2019	Automated Feed	4/10/2019	CALTEX AUSTRALIA OCT19 00825386	Accounted	48.00	Cr
9/10/2019	Automated Feed	8/10/2019	AMCOR PLC DIV OCT19 00859968	Accounted	63.63	Cr
9/10/2019	Automated Feed	8/10/2019	INTERNET DEPOSIT Trsf super contributes	Accounted	1,177.36	Cr
2/07/2020	Evidence Match	8/10/2019	AMCOR PLC DIV OCT19 00859968	Accounted	63.63	Dr
4/06/2020	Evidence Match	8/10/2019	INTERNET DEPOSIT Trsf super contributes	Accounted	1,177.36	Dr
2/07/2020	Evidence Match	10/10/2019	BRAMBLES LIMITED S00093147197	Accounted	51.98	Dr
14/10/2019	Automated Feed	10/10/2019	BRAMBLES LIMITED S00093147197	Accounted	51.98	Cr
4/06/2020	Evidence Match	21/10/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	1,001.61	Dr
22/10/2019	Automated Feed	21/10/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	1,001.61	Cr
23/10/2019	Automated Feed	22/10/2019	BRAMBLES LIMITED S00093147197	Accounted	110.96	Cr
25/08/2021	Evidence Match	22/10/2019	BRAMBLES LIMITED S00093147197	Accounted	62.88	Dr
25/08/2021	Evidence Match	22/10/2019	BRAMBLES LIMITED S00093147197	Accounted	48.08	Dr
1/11/2019	Evidence Match	31/10/2019	CREDIT INTEREST	Accounted	2.50	Dr

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Liabilities

Fund Suspense - St George DIY Saver

1/11/2019	Automated Feed	31/10/2019	CREDIT INTEREST	Accounted	2.50	Cr
4/06/2020	Evidence Match	11/11/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	885.58	Dr
12/11/2019	Automated Feed	11/11/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	885.58	Cr
4/06/2020	Evidence Match	21/11/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	952.08	Dr
22/11/2019	Automated Feed	21/11/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	952.08	Cr
4/06/2020	Evidence Match	30/11/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	1,456.88	Dr
1/12/2019	Evidence Match	30/11/2019	CREDIT INTEREST	Accounted	1.94	Dr
1/12/2019	Automated Feed	30/11/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	1,456.88	Cr
1/12/2019	Automated Feed	30/11/2019	CREDIT INTEREST	Accounted	1.94	Cr
4/06/2020	Evidence Match	16/12/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	984.11	Dr
17/12/2019	Automated Feed	16/12/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	984.11	Cr
2/07/2020	Evidence Match	17/12/2019	AMCOR PLC DIV DEC19 00861787	Accounted	59.95	Dr
18/12/2019	Automated Feed	17/12/2019	AMCOR PLC DIV DEC19 00861787	Accounted	59.95	Cr
29/12/2019	Automated Feed	28/12/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	756.31	Cr
4/06/2020	Evidence Match	28/12/2019	INTERNET DEPOSIT Trsf super contribution	Accounted	756.31	Dr
1/01/2020	Evidence Match	31/12/2019	CREDIT INTEREST	Accounted	2.25	Dr
1/01/2020	Automated Feed	31/12/2019	CREDIT INTEREST	Accounted	2.25	Cr
4/06/2020	Evidence Match	15/01/2020	INTERNET DEPOSIT Trsf super contri	Accounted	935.61	Dr
16/01/2020	Automated Feed	15/01/2020	INTERNET DEPOSIT Trsf super contri	Accounted	935.61	Cr
4/06/2020	Evidence Match	29/01/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	898.65	Dr
30/01/2020	Automated Feed	29/01/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	898.65	Cr
1/02/2020	Evidence Match	31/01/2020	CREDIT INTEREST	Accounted	2.40	Dr
1/02/2020	Automated Feed	31/01/2020	CREDIT INTEREST	Accounted	2.40	Cr
4/06/2020	Evidence Match	8/02/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	780.78	Dr
9/02/2020	Automated Feed	8/02/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	780.78	Cr
4/06/2020	Evidence Match	24/02/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	771.27	Dr
25/02/2020	Automated Feed	24/02/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	771.27	Cr
8/06/2020	Evidence Match	28/02/2020	STOCKLAND LTD FEB20 00837252	Accounted	162.68	Dr
29/02/2020	Automated Feed	28/02/2020	STOCKLAND LTD FEB20 00837252	Accounted	162.68	Cr
1/03/2020	Automated Feed	29/02/2020	CREDIT INTEREST	Accounted	2.40	Cr
1/03/2020	Evidence Match	29/02/2020	CREDIT INTEREST	Accounted	2.40	Dr
4/03/2020	Evidence Match	3/03/2020	INTERNET WITHDRAWAL AIA Term life insurance	Accounted	876.34	Cr
4/03/2020	Evidence Match	3/03/2020	INTERNET WITHDRAWAL AIA Term Life insurance	Accounted	1,025.32	Cr
4/03/2020	Automated Feed	3/03/2020	INTERNET WITHDRAWAL AIA Term Life insurance	Accounted	1,025.32	Dr
4/03/2020	Automated Feed	3/03/2020	INTERNET WITHDRAWAL AIA Term life insurance	Accounted	876.34	Dr
4/06/2020	Evidence Match	12/03/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	863.10	Dr
13/03/2020	Automated Feed	12/03/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	863.10	Cr
14/03/2020	Automated Feed	13/03/2020	INTERNET WITHDRAWAL NAB APA MQG WPL CSL purc	Accounted	30,000.00	Dr
4/06/2020	Evidence Match	13/03/2020	INTERNET WITHDRAWAL NAB APA MQG WPL CSL purc	Accounted	30,000.00	Cr
2/07/2020	Evidence Match	24/03/2020	AMCOR PLC DIV MAR20 00861914	Accounted	61.39	Dr
25/03/2020	Automated Feed	24/03/2020	AMCOR PLC DIV MAR20 00861914	Accounted	61.39	Cr
8/06/2020	Evidence Match	25/03/2020	SONIC HEALTHCARE INT20 00840765	Accounted	65.28	Dr
4/06/2020	Evidence Match	25/03/2020	ALTUM LIMITED MAR20 00810606	Accounted	17.20	Dr
26/03/2020	Automated Feed	25/03/2020	SONIC HEALTHCARE INT20 00840765	Accounted	65.28	Cr
26/03/2020	Automated Feed	25/03/2020	ALTUM LIMITED MAR20 00810606	Accounted	17.20	Cr
28/03/2020	Automated Feed	27/03/2020	COLES GROUP LTD INT20 01164843	Accounted	30.00	Cr
2/07/2020	Evidence Match	27/03/2020	COLES GROUP LTD INT20 01164843	Accounted	30.00	Dr
1/04/2020	Automated Feed	31/03/2020	CREDIT INTEREST	Accounted	0.98	Cr

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Liabilities

Fund Suspense - St George DIY Saver

1/04/2020	Evidence Match	31/03/2020	CREDIT INTEREST	Accounted	0.98	Dr
8/06/2020	Evidence Match	3/04/2020	CALTEX AUS LTD S00093147197	Accounted	76.50	Dr
4/04/2020	Automated Feed	3/04/2020	CALTEX AUS LTD S00093147197	Accounted	76.50	Cr
4/06/2020	Evidence Match	7/04/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	1,060.26	Dr
8/04/2020	Automated Feed	7/04/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	1,060.26	Cr
8/06/2020	Evidence Match	9/04/2020	BRAMBLES LIMITED S00093147197	Accounted	47.11	Dr
14/04/2020	Automated Feed	9/04/2020	BRAMBLES LIMITED S00093147197	Accounted	47.11	Cr
4/06/2020	Evidence Match	20/04/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	573.20	Dr
21/04/2020	Automated Feed	20/04/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	573.20	Cr
4/06/2020	Evidence Match	22/04/2020	INTERNET DEPOSIT trsf super contribution	Accounted	765.19	Dr
23/04/2020	Automated Feed	22/04/2020	INTERNET DEPOSIT trsf super contribution	Accounted	765.19	Cr
4/06/2020	Evidence Match	27/04/2020	INTERNET WITHDRAWAL income protect insurance	Accounted	2,600.00	Cr
28/04/2020	Automated Feed	27/04/2020	INTERNET WITHDRAWAL income protect insurance	Accounted	2,600.00	Dr
1/05/2020	Evidence Match	30/04/2020	CREDIT INTEREST	Accounted	0.06	Dr
1/05/2020	Automated Feed	30/04/2020	CREDIT INTEREST	Accounted	0.06	Cr
8/05/2020	Automated Feed	7/05/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	1,287.92	Cr
4/06/2020	Evidence Match	7/05/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	1,287.92	Dr
4/06/2020	Evidence Match	16/05/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	897.59	Dr
17/05/2020	Automated Feed	16/05/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	897.59	Cr
4/06/2020	Evidence Match	23/05/2020	INTERNET WITHDRAWAL income protect insurance	Accounted	2,042.43	Cr
24/05/2020	Automated Feed	23/05/2020	INTERNET WITHDRAWAL income protect insurance	Accounted	2,042.43	Dr
31/05/2020	Evidence Match	30/05/2020	CREDIT INTEREST	Accounted	0.05	Dr
31/05/2020	Automated Feed	30/05/2020	CREDIT INTEREST	Accounted	0.05	Cr
4/06/2020	Evidence Match	1/06/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	899.12	Dr
2/06/2020	Automated Feed	1/06/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	899.12	Cr
14/04/2021	Evidence Match	15/06/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	899.12	Dr
16/06/2020	Automated Feed	15/06/2020	INTERNET DEPOSIT Trsf super contribution	Accounted	899.12	Cr
2/07/2020	Evidence Match	17/06/2020	AMCOR PLC DIV JUN20 00863308	Accounted	63.54	Dr
18/06/2020	Automated Feed	17/06/2020	AMCOR PLC DIV JUN20 00863308	Accounted	63.54	Cr
1/07/2020	Evidence Match	30/06/2020	CREDIT INTEREST	Accounted	0.07	Dr
1/07/2020	Automated Feed	30/06/2020	INTERNET DEPOSIT trsf super contri	Accounted	943.92	Cr
14/04/2021	Evidence Match	30/06/2020	INTERNET DEPOSIT trsf super contri	Accounted	943.92	Dr
1/07/2020	Automated Feed	30/06/2020	CREDIT INTEREST	Accounted	0.07	Cr

Fund Suspense - St George Investment Cash

8/06/2020	Evidence Match	6/07/2019	TFR WDL BPAY INTERNET 361417295153760 TAX OFFIC	Accounted	2,096.00	Cr
4/06/2020	Evidence Match	6/07/2019	INTERNET DEPOSIT ATO PAYG	Accounted	2,096.00	Dr
7/07/2019	Automated Feed	6/07/2019	TFR WDL BPAY INTERNET 361417295153760 TAX OFFIC	Accounted	2,096.00	Dr
7/07/2019	Automated Feed	6/07/2019	INTERNET DEPOSIT ATO PAYG	Accounted	2,096.00	Cr
13/07/2019	Evidence Match	12/07/2019	QUICKSUPER QUICKSPR2473897558	Accounted	488.79	Dr
13/07/2019	Evidence Match	12/07/2019	QUICKSUPER QUICKSPR2473897558	Accounted	537.78	Dr
13/07/2019	Automated Feed	12/07/2019	QUICKSUPER QUICKSPR2473897558	Accounted	1,026.57	Cr
4/06/2020	Evidence Match	15/07/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	1,026.57	Cr
16/07/2019	Automated Feed	15/07/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	1,026.57	Dr
23/07/2019	Automated Feed	22/07/2019	INTERNET DEPOSIT ASIC fee	Accounted	53.00	Cr
23/07/2019	Automated Feed	22/07/2019	INTERNET WITHDRAWAL Sidcor Super bill	Accounted	3,080.00	Dr
23/07/2019	Automated Feed	22/07/2019	INTERNET DEPOSIT Sidcor bill for super	Accounted	3,080.00	Cr
23/07/2019	Automated Feed	22/07/2019	TFR WDL BPAY INTERNET 2291591410181 ASIC	Accounted	53.00	Dr
8/06/2020	Evidence Match	22/07/2019	INTERNET WITHDRAWAL Sidcor Super bill	Accounted	2,420.00	Cr

Davidson Superannuation Fund
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Liabilities					
Fund Suspense - St George Investment Cash					
8/06/2020	Evidence Match	22/07/2019	INTERNET WITHDRAWAL Sidcor Super bill	Accounted	660.00 Cr
8/06/2020	Evidence Match	22/07/2019	INTERNET DEPOSIT Sidcor bill for super	Accounted	3,080.00 Dr
29/07/2021	Evidence Match	22/07/2019	INTERNET DEPOSIT ASIC fee	Accounted	53.00 Dr
8/06/2020	Evidence Match	22/07/2019	TFR WDL BPAY INTERNET 2291591410181 ASIC	Accounted	53.00 Cr
25/07/2019	Automated Feed	24/07/2019	INTERNET DEPOSIT Income Taxable payable	Accounted	851.94 Cr
8/06/2020	Evidence Match	24/07/2019	TFR WDL BPAY INTERNET 938391092000197177 TAX O	Accounted	851.94 Cr
4/06/2020	Evidence Match	24/07/2019	INTERNET DEPOSIT Income Taxable payable	Accounted	851.94 Dr
25/07/2019	Automated Feed	24/07/2019	TFR WDL BPAY INTERNET 938391092000197177 TAX O	Accounted	851.94 Dr
27/07/2019	Evidence Match	26/07/2019	QUICKSUPER QUICKSPR2483588024	Accounted	513.59 Dr
27/07/2019	Automated Feed	26/07/2019	QUICKSUPER QUICKSPR2483588024	Accounted	884.68 Cr
27/07/2019	Evidence Match	26/07/2019	QUICKSUPER QUICKSPR2483588024	Accounted	371.09 Dr
4/06/2020	Evidence Match	27/07/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	884.68 Cr
28/07/2019	Automated Feed	27/07/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	884.68 Dr
1/08/2019	Evidence Match	31/07/2019	CREDIT INTEREST	Accounted	0.05 Dr
1/08/2019	Automated Feed	31/07/2019	CREDIT INTEREST	Accounted	0.05 Cr
10/08/2019	Evidence Match	9/08/2019	QUICKSUPER QUICKSPR2493590200	Accounted	542.50 Dr
10/08/2019	Evidence Match	9/08/2019	QUICKSUPER QUICKSPR2493590200	Accounted	304.89 Dr
10/08/2019	Automated Feed	9/08/2019	QUICKSUPER QUICKSPR2493590200	Accounted	847.39 Cr
4/06/2020	Evidence Match	14/08/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	847.39 Cr
15/08/2019	Automated Feed	14/08/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	847.39 Dr
22/08/2019	Automated Feed	21/08/2019	INTERNET DEPOSIT Audit Shield	Accounted	370.00 Cr
22/08/2019	Automated Feed	21/08/2019	TFR WDL BPAY INTERNET 404251195356894 Audit Shiel	Accounted	370.00 Dr
4/06/2020	Evidence Match	21/08/2019	INTERNET DEPOSIT Audit Shield	Accounted	370.00 Dr
6/09/2021	Evidence Match	21/08/2019	TFR WDL BPAY INTERNET 404251195356894 Audit Shiel	Accounted	370.00 Cr
24/08/2019	Evidence Match	23/08/2019	QUICKSUPER QUICKSPR2503638144	Accounted	423.33 Dr
24/08/2019	Evidence Match	23/08/2019	QUICKSUPER QUICKSPR2503638144	Accounted	503.35 Dr
24/08/2019	Automated Feed	23/08/2019	QUICKSUPER QUICKSPR2503638144	Accounted	926.68 Cr
25/08/2021	Evidence Match	30/08/2019	TFR WDL BPAY INTERNET 147149900105012203 CIS - 2	Accounted	5,000.00 Cr
8/06/2020	Evidence Match	30/08/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	926.68 Cr
8/06/2020	Evidence Match	30/08/2019	INTERNET DEPOSIT transurban share buy	Accounted	5,000.00 Dr
31/08/2019	Automated Feed	30/08/2019	TFR WDL BPAY INTERNET 147149900105012203 CIS - 2	Accounted	5,000.00 Dr
31/08/2019	Automated Feed	30/08/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	926.68 Dr
31/08/2019	Automated Feed	30/08/2019	INTERNET DEPOSIT transurban share buy	Accounted	5,000.00 Cr
1/09/2019	Automated Feed	31/08/2019	CREDIT INTEREST	Accounted	0.06 Cr
1/09/2019	Evidence Match	31/08/2019	CREDIT INTEREST	Accounted	0.06 Dr
7/09/2019	Evidence Match	6/09/2019	QUICKSUPER QUICKSPR2513775368	Accounted	334.81 Dr
7/09/2019	Automated Feed	6/09/2019	QUICKSUPER QUICKSPR2513775368	Accounted	770.73 Cr
7/09/2019	Evidence Match	6/09/2019	QUICKSUPER QUICKSPR2513775368	Accounted	435.92 Dr
4/06/2020	Evidence Match	7/09/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	770.73 Cr
8/09/2019	Automated Feed	7/09/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	770.73 Dr
21/09/2019	Evidence Match	20/09/2019	QUICKSUPER QUICKSPR2524124924	Accounted	330.52 Dr
21/09/2019	Evidence Match	20/09/2019	QUICKSUPER QUICKSPR2524124924	Accounted	401.18 Dr
21/09/2019	Automated Feed	20/09/2019	QUICKSUPER QUICKSPR2524124924	Accounted	731.70 Cr
4/06/2020	Evidence Match	23/09/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	731.70 Cr
24/09/2019	Automated Feed	23/09/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	731.70 Dr
1/10/2019	Evidence Match	30/09/2019	CREDIT INTEREST	Accounted	0.02 Dr
1/10/2019	Automated Feed	30/09/2019	CREDIT INTEREST	Accounted	0.02 Cr
5/10/2019	Evidence Match	4/10/2019	QUICKSUPER QUICKSPR2534315400	Accounted	781.64 Dr
5/10/2019	Automated Feed	4/10/2019	QUICKSUPER QUICKSPR2534315400	Accounted	1,177.36 Cr

Davidson Superannuation Fund
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Liabilities					
Fund Suspense - St George Investment Cash					
5/10/2019	Evidence Match	4/10/2019	QUICKSUPER QUICKSPR2534315400	Accounted	395.72 Dr
4/06/2020	Evidence Match	8/10/2019	INTERNET WITHDRAWAL Trsf super contributes	Accounted	1,177.36 Cr
9/10/2019	Automated Feed	8/10/2019	INTERNET WITHDRAWAL Trsf super contributes	Accounted	1,177.36 Dr
19/10/2019	Evidence Match	18/10/2019	QUICKSUPER QUICKSPR2544644300	Accounted	511.77 Dr
19/10/2019	Evidence Match	18/10/2019	QUICKSUPER QUICKSPR2544644300	Accounted	489.84 Dr
19/10/2019	Automated Feed	18/10/2019	QUICKSUPER QUICKSPR2544644300	Accounted	1,001.61 Cr
4/06/2020	Evidence Match	21/10/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	1,001.61 Cr
22/10/2019	Automated Feed	21/10/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	1,001.61 Dr
1/11/2019	Evidence Match	31/10/2019	CREDIT INTEREST	Accounted	0.04 Dr
1/11/2019	Automated Feed	31/10/2019	CREDIT INTEREST	Accounted	0.04 Cr
5/11/2019	Evidence Match	4/11/2019	QUICKSUPER QUICKSPR2557114978	Accounted	521.47 Dr
5/11/2019	Evidence Match	4/11/2019	QUICKSUPER QUICKSPR2557114978	Accounted	364.11 Dr
5/11/2019	Automated Feed	4/11/2019	QUICKSUPER QUICKSPR2557114978	Accounted	885.58 Cr
12/11/2019	Automated Feed	11/11/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	885.58 Dr
4/06/2020	Evidence Match	11/11/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	885.58 Cr
16/11/2019	Evidence Match	15/11/2019	QUICKSUPER QUICKSPR2566450807	Accounted	503.26 Dr
16/11/2019	Evidence Match	15/11/2019	QUICKSUPER QUICKSPR2566450807	Accounted	448.82 Dr
16/11/2019	Automated Feed	15/11/2019	QUICKSUPER QUICKSPR2566450807	Accounted	952.08 Cr
4/06/2020	Evidence Match	21/11/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	952.08 Cr
22/11/2019	Automated Feed	21/11/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	952.08 Dr
30/11/2019	Evidence Match	29/11/2019	QUICKSUPER QUICKSPR2577427828	Accounted	1,057.69 Dr
30/11/2019	Evidence Match	29/11/2019	QUICKSUPER QUICKSPR2577427828	Accounted	399.19 Dr
30/11/2019	Automated Feed	29/11/2019	QUICKSUPER QUICKSPR2577427828	Accounted	1,456.88 Cr
1/12/2019	Automated Feed	30/11/2019	CREDIT INTEREST	Accounted	0.02 Cr
1/12/2019	Automated Feed	30/11/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	1,456.88 Dr
4/06/2020	Evidence Match	30/11/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	1,456.88 Cr
1/12/2019	Evidence Match	30/11/2019	CREDIT INTEREST	Accounted	0.02 Dr
14/12/2019	Evidence Match	13/12/2019	QUICKSUPER QUICKSPR2588816669	Accounted	533.87 Dr
14/12/2019	Evidence Match	13/12/2019	QUICKSUPER QUICKSPR2588816669	Accounted	450.24 Dr
14/12/2019	Automated Feed	13/12/2019	QUICKSUPER QUICKSPR2588816669	Accounted	984.11 Cr
4/06/2020	Evidence Match	16/12/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	984.11 Cr
17/12/2019	Automated Feed	16/12/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	984.11 Dr
28/12/2019	Evidence Match	27/12/2019	QUICKSUPER QUICKSPR2597950387	Accounted	339.66 Dr
28/12/2019	Evidence Match	27/12/2019	QUICKSUPER QUICKSPR2597950387	Accounted	416.65 Dr
28/12/2019	Automated Feed	27/12/2019	QUICKSUPER QUICKSPR2597950387	Accounted	756.31 Cr
4/06/2020	Evidence Match	28/12/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	756.31 Cr
29/12/2019	Automated Feed	28/12/2019	INTERNET WITHDRAWAL Trsf super contribution	Accounted	756.31 Dr
1/01/2020	Automated Feed	31/12/2019	CREDIT INTEREST	Accounted	0.01 Cr
1/01/2020	Evidence Match	31/12/2019	CREDIT INTEREST	Accounted	0.01 Dr
11/01/2020	Automated Feed	10/01/2020	QUICKSUPER QUICKSPR2607842442	Accounted	935.61 Cr
11/01/2020	Evidence Match	10/01/2020	QUICKSUPER QUICKSPR2607842442	Accounted	436.85 Dr
11/01/2020	Evidence Match	10/01/2020	QUICKSUPER QUICKSPR2607842442	Accounted	498.76 Dr
4/06/2020	Evidence Match	15/01/2020	INTERNET WITHDRAWAL Trsf super contri	Accounted	935.61 Cr
16/01/2020	Automated Feed	15/01/2020	INTERNET WITHDRAWAL Trsf super contri	Accounted	935.61 Dr
25/01/2020	Evidence Match	24/01/2020	QUICKSUPER QUICKSPR2618466215	Accounted	547.09 Dr
25/01/2020	Evidence Match	24/01/2020	QUICKSUPER QUICKSPR2618466215	Accounted	351.56 Dr
25/01/2020	Automated Feed	24/01/2020	QUICKSUPER QUICKSPR2618466215	Accounted	898.65 Cr
4/06/2020	Evidence Match	29/01/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	898.65 Cr

Davidson Superannuation Fund
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Liabilities					
Fund Suspense - St George Investment Cash					
30/01/2020	Automated Feed	29/01/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	898.65 Dr
1/02/2020	Evidence Match	31/01/2020	CREDIT INTEREST	Accounted	0.01 Dr
1/02/2020	Automated Feed	31/01/2020	CREDIT INTEREST	Accounted	0.01 Cr
8/02/2020	Evidence Match	7/02/2020	QUICKSUPER QUICKSPR2628894032	Accounted	374.44 Dr
8/02/2020	Automated Feed	7/02/2020	QUICKSUPER QUICKSPR2628894032	Accounted	780.78 Cr
8/02/2020	Evidence Match	7/02/2020	QUICKSUPER QUICKSPR2628894032	Accounted	406.34 Dr
4/06/2020	Evidence Match	8/02/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	780.78 Cr
9/02/2020	Automated Feed	8/02/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	780.78 Dr
22/02/2020	Evidence Match	21/02/2020	QUICKSUPER QUICKSPR2639937020	Accounted	415.55 Dr
22/02/2020	Evidence Match	21/02/2020	QUICKSUPER QUICKSPR2639937020	Accounted	355.72 Dr
22/02/2020	Automated Feed	21/02/2020	QUICKSUPER QUICKSPR2639937020	Accounted	771.27 Cr
4/06/2020	Evidence Match	24/02/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	771.27 Cr
25/02/2020	Automated Feed	24/02/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	771.27 Dr
14/04/2021	Evidence Match	2/03/2020	AIA AUSTRALIA .CAN ASS79784495 03 03 20	Accounted	876.34 Cr
3/03/2020	Automated Feed	2/03/2020	AIA AUSTRALIA .CAN ASS79784495 03 03 20	Accounted	876.34 Dr
4/03/2020	Automated Feed	3/03/2020	PAYMENT HONOUR FEE	Accounted	15.00 Dr
4/03/2020	Automated Feed	3/03/2020	INTERNET DEPOSIT AIA Term life insurance	Accounted	876.34 Cr
4/03/2020	Automated Feed	3/03/2020	INTERNET DEPOSIT AIA Term Life insurance	Accounted	1,025.32 Cr
4/03/2020	Evidence Match	3/03/2020	PAYMENT HONOUR FEE	Accounted	15.00 Cr
4/03/2020	Evidence Match	3/03/2020	INTERNET DEPOSIT AIA Term Life insurance	Accounted	876.34 Cr
4/03/2020	Evidence Match	3/03/2020	INTERNET DEPOSIT AIA Term Life insurance	Accounted	1,025.32 Dr
4/03/2020	Evidence Match	3/03/2020	INTERNET DEPOSIT AIA Term Life insurance	Accounted	876.34 Dr
4/03/2020	Evidence Match	3/03/2020	INTERNET DEPOSIT AIA Term life insurance	Accounted	876.34 Dr
10/03/2020	Evidence Match	9/03/2020	QUICKSUPER QUICKSPR2652683589	Accounted	496.43 Dr
10/03/2020	Evidence Match	9/03/2020	QUICKSUPER QUICKSPR2652683589	Accounted	366.67 Dr
10/03/2020	Automated Feed	9/03/2020	QUICKSUPER QUICKSPR2652683589	Accounted	863.10 Cr
4/06/2020	Evidence Match	12/03/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	863.10 Cr
13/03/2020	Automated Feed	12/03/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	863.10 Dr
4/06/2020	Evidence Match	13/03/2020	INTERNET DEPOSIT NAB APA MQG WPL CSL purc	Accounted	30,000.00 Dr
14/03/2020	Automated Feed	13/03/2020	INTERNET DEPOSIT NAB APA MQG WPL CSL purc	Accounted	30,000.00 Cr
29/07/2021	Evidence Match	17/03/2020	COMMONWEALTH SECRTITIES COMMSEC	Accounted	4,925.95 Cr
18/03/2020	Automated Feed	17/03/2020	COMMONWEALTH SECRTITIES COMMSEC	Accounted	24,281.00 Dr
29/07/2021	Evidence Match	17/03/2020	COMMONWEALTH SECRTITIES COMMSEC	Accounted	4,879.06 Cr
29/07/2021	Evidence Match	17/03/2020	COMMONWEALTH SECRTITIES COMMSEC	Accounted	4,598.90 Cr
29/07/2021	Evidence Match	17/03/2020	COMMONWEALTH SECRTITIES COMMSEC	Accounted	4,897.15 Cr
29/07/2021	Evidence Match	17/03/2020	COMMONWEALTH SECRTITIES COMMSEC	Accounted	4,979.94 Cr
24/03/2020	Evidence Match	23/03/2020	QUICKSUPER QUICKSPR2663371450	Accounted	296.50 Dr
24/03/2020	Evidence Match	23/03/2020	QUICKSUPER QUICKSPR2663371450	Accounted	276.70 Dr
24/03/2020	Automated Feed	23/03/2020	QUICKSUPER QUICKSPR2663371450	Accounted	573.20 Cr
14/04/2021	Evidence Match	24/03/2020	AIA AUSTRALIA .CAN ASS60071035 25 03 20	Accounted	1,025.32 Cr
25/03/2020	Automated Feed	24/03/2020	AIA AUSTRALIA .CAN ASS60071035 25 03 20	Accounted	1,025.32 Dr
1/04/2020	Automated Feed	31/03/2020	CREDIT INTEREST	Accounted	0.21 Cr
1/04/2020	Automated Feed	31/03/2020	DEBIT INTEREST	Accounted	0.40 Dr
1/04/2020	Evidence Match	31/03/2020	CREDIT INTEREST	Accounted	0.21 Dr
1/04/2020	Evidence Match	31/03/2020	DEBIT INTEREST	Accounted	0.40 Cr
7/04/2020	Evidence Match	6/04/2020	QUICKSUPER QUICKSPR2671699113	Accounted	539.47 Dr
7/04/2020	Evidence Match	6/04/2020	QUICKSUPER QUICKSPR2671699113	Accounted	520.79 Dr
7/04/2020	Automated Feed	6/04/2020	QUICKSUPER QUICKSPR2671699113	Accounted	1,060.26 Cr
4/06/2020	Evidence Match	7/04/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	1,060.26 Cr

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Liabilities

Fund Suspense - St George Investment Cash

8/04/2020	Automated Feed	7/04/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	1,060.26	Dr
4/06/2020	Evidence Match	20/04/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	573.20	Cr
21/04/2020	Automated Feed	20/04/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	573.20	Dr
22/04/2020	Evidence Match	21/04/2020	QUICKSUPER QUICKSPR2680085219	Accounted	387.92	Dr
22/04/2020	Automated Feed	21/04/2020	QUICKSUPER QUICKSPR2680085219	Accounted	765.19	Cr
22/04/2020	Evidence Match	21/04/2020	QUICKSUPER QUICKSPR2680085219	Accounted	377.27	Dr
29/07/2021	Evidence Match	22/04/2020	COMMONWEALTH SECURITIES COMMSEC	Accounted	5,069.95	Cr
4/06/2020	Evidence Match	22/04/2020	INTERNET WITHDRAWAL trsf super contribution	Accounted	765.19	Cr
23/04/2020	Automated Feed	22/04/2020	COMMONWEALTH SECURITIES COMMSEC	Accounted	5,069.95	Dr
23/04/2020	Automated Feed	22/04/2020	INTERNET WITHDRAWAL trsf super contribution	Accounted	765.19	Dr
4/06/2020	Evidence Match	27/04/2020	INTERNET DEPOSIT income protect insurance	Accounted	2,600.00	Dr
28/04/2020	Automated Feed	27/04/2020	INTERNET DEPOSIT income protect insurance	Accounted	2,600.00	Cr
1/05/2020	Automated Feed	30/04/2020	CREDIT INTEREST	Accounted	0.04	Cr
14/04/2021	Evidence Match	30/04/2020	Asteron Life 02987564 00001	Accounted	3,353.75	Cr
1/05/2020	Evidence Match	30/04/2020	CREDIT INTEREST	Accounted	0.04	Dr
1/05/2020	Automated Feed	30/04/2020	Asteron Life 02987564 00001	Accounted	3,353.75	Dr
6/05/2020	Evidence Match	5/05/2020	QUICKSUPER QUICKSPR2688214133	Accounted	502.27	Dr
6/05/2020	Automated Feed	5/05/2020	QUICKSUPER QUICKSPR2688214133	Accounted	1,287.92	Cr
6/05/2020	Evidence Match	5/05/2020	QUICKSUPER QUICKSPR2688214133	Accounted	785.65	Dr
4/06/2020	Evidence Match	7/05/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	1,287.92	Cr
8/05/2020	Automated Feed	7/05/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	1,287.92	Dr
17/05/2020	Evidence Match	15/05/2020	QUICKSUPER QUICKSPR2694670172	Accounted	541.32	Dr
17/05/2020	Evidence Match	15/05/2020	QUICKSUPER QUICKSPR2694670172	Accounted	356.27	Dr
16/05/2020	Automated Feed	15/05/2020	QUICKSUPER QUICKSPR2694670172	Accounted	897.59	Cr
4/06/2020	Evidence Match	16/05/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	897.59	Cr
17/05/2020	Automated Feed	16/05/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	897.59	Dr
4/06/2020	Evidence Match	23/05/2020	INTERNET DEPOSIT income protect insurance	Accounted	2,042.43	Dr
24/05/2020	Automated Feed	23/05/2020	INTERNET DEPOSIT income protect insurance	Accounted	2,042.43	Cr
14/04/2021	Evidence Match	25/05/2020	Asteron Life 02987564 00001	Accounted	2,042.43	Cr
26/05/2020	Automated Feed	25/05/2020	Asteron Life 02987564 00001	Accounted	2,042.43	Dr
30/05/2020	Automated Feed	29/05/2020	QUICKSUPER QUICKSPR2703135707	Accounted	899.12	Cr
30/05/2020	Evidence Match	29/05/2020	QUICKSUPER QUICKSPR2703135707	Accounted	541.32	Dr
30/05/2020	Evidence Match	29/05/2020	QUICKSUPER QUICKSPR2703135707	Accounted	357.80	Dr
4/06/2020	Evidence Match	1/06/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	899.12	Cr
2/06/2020	Automated Feed	1/06/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	899.12	Dr
13/06/2020	Evidence Match	12/06/2020	QUICKSUPER QUICKSPR2711862479	Accounted	541.32	Dr
13/06/2020	Evidence Match	12/06/2020	QUICKSUPER QUICKSPR2711862479	Accounted	357.80	Dr
13/06/2020	Automated Feed	12/06/2020	QUICKSUPER QUICKSPR2711862479	Accounted	899.12	Cr
14/04/2021	Evidence Match	15/06/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	899.12	Cr
16/06/2020	Automated Feed	15/06/2020	INTERNET WITHDRAWAL Trsf super contribution	Accounted	899.12	Dr
27/06/2020	Evidence Match	26/06/2020	QUICKSUPER QUICKSPR2721346676	Accounted	376.52	Dr
27/06/2020	Evidence Match	26/06/2020	QUICKSUPER QUICKSPR2721346676	Accounted	567.40	Dr
27/06/2020	Automated Feed	26/06/2020	QUICKSUPER QUICKSPR2721346676	Accounted	943.92	Cr
14/04/2021	Evidence Match	30/06/2020	INTERNET WITHDRAWAL trsf super contri	Accounted	943.92	Cr
1/07/2020	Automated Feed	30/06/2020	INTERNET WITHDRAWAL trsf super contri	Accounted	943.92	Dr

Fund Suspense - US Commsec Bank

3/06/2021	Evidence Match	31/07/2019	XRX Dividend - Xerox	Accounted	2.29	Dr
3/06/2021	Evidence Match	31/07/2019	XRX Dividend - Xerox	Accounted	12.94	Dr

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Liabilities					
Fund Suspense - US Commsec Bank					
3/06/2021	MunyaPhiri@sidcor.com.au	31/07/2019	XRX Dividend - Xerox	Accounted	15.23 Cr
3/06/2021	MunyaPhiri@sidcor.com.au	31/07/2019	XRX Tax Withheld	Accounted	2.29 Dr
3/06/2021	Evidence Match	31/07/2019	XRX Tax Withheld	Accounted	2.29 Cr
3/06/2021	Evidence Match	15/08/2019	Apple Inc	Accounted	194.92 Dr
3/06/2021	Evidence Match	15/08/2019	Apple Inc	Accounted	34.39 Dr
3/06/2021	MunyaPhiri@sidcor.com.au	15/08/2019	Apple Inc	Accounted	229.31 Cr
3/06/2021	MunyaPhiri@sidcor.com.au	15/08/2019	Apple Withholding Tax	Accounted	34.39 Dr
3/06/2021	Evidence Match	15/08/2019	Apple Withholding Tax	Accounted	34.39 Cr
3/06/2021	MunyaPhiri@sidcor.com.au	4/09/2019	Tax Withheld Micropchip	Accounted	3.08 Dr
3/06/2021	Evidence Match	4/09/2019	Tax Withheld Micropchip	Accounted	3.08 Cr
3/06/2021	MunyaPhiri@sidcor.com.au	4/09/2019	Microchip Technology Com RD	Accounted	20.53 Cr
3/06/2021	Evidence Match	4/09/2019	Microchip Technology Com RD	Accounted	3.08 Dr
3/06/2021	Evidence Match	4/09/2019	Microchip Technology Com RD	Accounted	17.45 Dr
3/06/2021	Evidence Match	31/10/2019	Xerox Hldings	Accounted	12.88 Dr
3/06/2021	Evidence Match	31/10/2019	Xerox Hldings	Accounted	2.28 Dr
3/06/2021	MunyaPhiri@sidcor.com.au	31/10/2019	Xerox Withholding tax	Accounted	2.28 Dr
3/06/2021	Evidence Match	31/10/2019	Xerox Withholding tax	Accounted	2.28 Cr
3/06/2021	MunyaPhiri@sidcor.com.au	31/10/2019	Xerox Hldings	Accounted	15.16 Cr
3/06/2021	Evidence Match	14/11/2019	Apple Inc	Accounted	34.32 Dr
3/06/2021	MunyaPhiri@sidcor.com.au	14/11/2019	Apple Inc	Accounted	228.80 Cr
3/06/2021	MunyaPhiri@sidcor.com.au	14/11/2019	Apple Withholding Tax	Accounted	34.32 Dr
3/06/2021	Evidence Match	14/11/2019	Apple Withholding Tax	Accounted	34.32 Cr
3/06/2021	Evidence Match	14/11/2019	Apple Inc	Accounted	194.48 Dr
3/06/2021	Evidence Match	5/12/2019	Microchip Technology Com RD	Accounted	17.31 Dr
3/06/2021	Evidence Match	5/12/2019	Tax Withheld Micropchip	Accounted	3.06 Cr
3/06/2021	MunyaPhiri@sidcor.com.au	5/12/2019	Microchip Technology Com RD	Accounted	20.37 Cr
3/06/2021	Evidence Match	5/12/2019	Microchip Technology Com RD	Accounted	3.06 Dr
3/06/2021	MunyaPhiri@sidcor.com.au	5/12/2019	Tax Withheld Micropchip	Accounted	3.06 Dr
3/06/2021	MunyaPhiri@sidcor.com.au	31/01/2020	Xerox Withholding tax	Accounted	2.35 Dr
3/06/2021	Evidence Match	31/01/2020	Xerox Withholding tax	Accounted	2.35 Cr
3/06/2021	Evidence Match	31/01/2020	Xerox Hldings	Accounted	13.27 Dr
3/06/2021	Evidence Match	31/01/2020	Xerox Hldings	Accounted	2.35 Dr
3/06/2021	MunyaPhiri@sidcor.com.au	31/01/2020	Xerox Hldings	Accounted	15.62 Cr
3/06/2021	MunyaPhiri@sidcor.com.au	13/02/2020	Apple Withholding Tax	Accounted	34.72 Dr
3/06/2021	Evidence Match	13/02/2020	Apple Withholding Tax	Accounted	34.72 Cr
3/06/2021	Evidence Match	13/02/2020	Apple Inc	Accounted	34.72 Dr
3/06/2021	Evidence Match	13/02/2020	Apple Inc	Accounted	196.77 Dr
3/06/2021	MunyaPhiri@sidcor.com.au	13/02/2020	Apple Inc	Accounted	231.49 Cr
3/06/2021	MunyaPhiri@sidcor.com.au	28/02/2020	Transfer	Accounted	38.32 Cr
29/07/2021	Evidence Match	28/02/2020	Transfer	Accounted	38.32 Dr
3/06/2021	MunyaPhiri@sidcor.com.au	2/03/2020	Annual Account Fee	Accounted	38.33 Dr
3/06/2021	Evidence Match	2/03/2020	Annual Account Fee	Accounted	38.33 Cr
3/06/2021	Evidence Match	6/03/2020	Microchip Technology Com RD	Accounted	3.17 Dr
3/06/2021	Evidence Match	6/03/2020	Microchip Technology Com RD	Accounted	17.96 Dr
3/06/2021	MunyaPhiri@sidcor.com.au	6/03/2020	Microchip Technology Com RD	Accounted	21.13 Cr
3/06/2021	MunyaPhiri@sidcor.com.au	6/03/2020	Tax Withheld Micropchip	Accounted	3.17 Dr
3/06/2021	Evidence Match	6/03/2020	Tax Withheld Micropchip	Accounted	3.17 Cr
3/06/2021	MunyaPhiri@sidcor.com.au	30/04/2020	Xerox Withholding tax	Accounted	2.41 Dr
3/06/2021	Evidence Match	30/04/2020	Xerox Withholding tax	Accounted	2.41 Cr

Davidson Superannuation Fund
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Liabilities

Fund Suspense - US Commsec Bank

3/06/2021	MunyaPhiri@sidcor.com.au	30/04/2020	Xerox Hldings	Accounted	15.99	Cr
3/06/2021	Evidence Match	30/04/2020	Xerox Hldings	Accounted	2.41	Dr
3/06/2021	Evidence Match	30/04/2020	Xerox Hldings	Accounted	13.58	Dr
3/06/2021	MunyaPhiri@sidcor.com.au	14/05/2020	Apple Inc	Accounted	257.44	Cr
3/06/2021	Evidence Match	14/05/2020	Apple Inc	Accounted	218.82	Dr
3/06/2021	Evidence Match	14/05/2020	Apple Inc	Accounted	38.62	Dr
3/06/2021	Evidence Match	14/05/2020	Apple Withholding Tax	Accounted	38.62	Cr
3/06/2021	MunyaPhiri@sidcor.com.au	14/05/2020	Apple Withholding Tax	Accounted	38.62	Dr
3/06/2021	Evidence Match	4/06/2020	Microchip Technology Com RD	Accounted	3.04	Dr
3/06/2021	Evidence Match	4/06/2020	Microchip Technology Com RD	Accounted	17.19	Dr
3/06/2021	Evidence Match	4/06/2020	Tax Withheld Micropchip	Accounted	3.04	Cr
3/06/2021	MunyaPhiri@sidcor.com.au	4/06/2020	Microchip Technology Com RD	Accounted	20.23	Cr
3/06/2021	MunyaPhiri@sidcor.com.au	4/06/2020	Tax Withheld Micropchip	Accounted	3.04	Dr

Income Tax Suspense

8/06/2020	lydiaarcher@sidcor.com.au	24/07/2019	TFR WDL BPAY INTERNET 938391092000197177 TAX O	Accounted	851.94	Cr
8/06/2020	Evidence Match	24/07/2019	TFR WDL BPAY INTERNET 938391092000197177 TAX O	Accounted	851.94	Dr

Member Payments - Insurance Premiums - Mr Aaron Casey - Accumulation

14/04/2021	Evidence Match	2/03/2020	Insurance Premium Paid	Accounted	876.34	Dr
14/04/2021	MunyaPhiri@sidcor.com.au	2/03/2020	AIA AUSTRALIA .CAN ASS79784495 03 03 20	Accounted	876.34	Cr
14/04/2021	Evidence Match	25/05/2020	Insurance Premium Paid	Accounted	2,042.43	Dr
14/04/2021	MunyaPhiri@sidcor.com.au	25/05/2020	Asteron Life 02987564 00001	Accounted	2,042.43	Cr

Member Payments - Insurance Premiums - Ms Tracy Davidson - Accumulation

14/04/2021	Evidence Match	24/03/2020	Insurance Premium Paid	Accounted	1,025.32	Dr
14/04/2021	MunyaPhiri@sidcor.com.au	24/03/2020	AIA AUSTRALIA .CAN ASS60071035 25 03 20	Accounted	1,025.32	Cr
14/04/2021	Evidence Match	30/04/2020	Insurance Premium Paid	Accounted	3,353.75	Dr
14/04/2021	MunyaPhiri@sidcor.com.au	30/04/2020	Asteron Life 02987564 00001	Accounted	3,353.75	Cr

Other Creditors and Accruals - Accountancy Fee

8/06/2020	Evidence Match	22/07/2019	INTERNET WITHDRAWAL Sidcor Super bill	Accounted	2,420.00	Dr
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Other Creditors and Accruals - Auditor Fee

8/06/2020	Evidence Match	22/07/2019	INTERNET WITHDRAWAL Sidcor Super bill	Accounted	660.00	Dr
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Other Creditors and Accruals - Bank Fees - Cash At Bank - St George Investment Cash

4/03/2020	Evidence Match	3/03/2020	PAYMENT HONOUR FEE	Accounted	15.00	Dr
4/03/2020	Auto Transaction Rules	3/03/2020	PAYMENT HONOUR FEE	Accounted	15.00	Cr

Other Creditors and Accruals - Bank Fees - Foreign Cash At Bank - US Commsec Bank

3/06/2021	Evidence Match	2/03/2020	Annual Account Fee	Accounted	38.33	Dr
3/06/2021	MunyaPhiri@sidcor.com.au	2/03/2020	Annual Account Fee	Accounted	38.33	Cr

Other Creditors and Accruals - General Expense

6/09/2021	Evidence Match	21/08/2019	TFR WDL BPAY INTERNET 404251195356894 Audit Shiel	Accounted	370.00	Dr
8/06/2020	MunyaPhiri@sidcor.com.au	21/08/2019	TFR WDL BPAY INTERNET 404251195356894 Audit Shiel	Accounted	370.00	Cr

Other Creditors and Accruals - Interest Paid - Cash At Bank - St George Investment Cash

1/04/2020	Evidence Match	31/03/2020	DEBIT INTEREST	Accounted	0.40	Dr
1/04/2020	Auto Transaction Rules	31/03/2020	DEBIT INTEREST	Accounted	0.40	Cr

Other Creditors and Accruals - Regulatory Fees

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Liabilities

Other Creditors and Accruals · Regulatory Fees

8/06/2020	Evidence Match	22/07/2019	INTERNET WITHDRAWAL ASIC fee	Accounted	53.00	Dr
8/06/2020	Evidence Match	22/07/2019	TFR WDL BPAY INTERNET 2291591410181 ASIC	Accounted	53.00	Dr
8/06/2020	lydiaarcher@sidcor.com.au	22/07/2019	INTERNET WITHDRAWAL ASIC fee	Accounted	53.00	Cr
8/06/2020	lydiaarcher@sidcor.com.au	22/07/2019	TFR WDL BPAY INTERNET 2291591410181 ASIC	Accounted	53.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

8/06/2020	Evidence Match	6/07/2019	TFR WDL BPAY INTERNET 361417295153760 TAX OFFIC	Accounted	2,096.00	Dr
27/08/2021	MunyaPhiri@sidcor.com.au	30/06/2020	TFR WDL BPAY INTERNET 361417295153760 TAX OFFIC	Accounted	2,500.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Aaron Casey · Accumulation

12/07/2019	Automated Feed	12/07/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	537.78	Cr
29/07/2021	MunyaPhiri@sidcor.com.au	22/07/2019	INTERNET DEPOSIT ASIC fee	Accounted	26.50	Cr
26/07/2019	Automated Feed	26/07/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	513.59	Cr
9/08/2019	Automated Feed	9/08/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	542.50	Cr
24/08/2019	Automated Feed	23/08/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	503.35	Cr
6/09/2019	Automated Feed	6/09/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	435.92	Cr
20/09/2019	Automated Feed	20/09/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	330.52	Cr
4/10/2019	Automated Feed	4/10/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	781.64	Cr
18/10/2019	Automated Feed	18/10/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	511.77	Cr
4/11/2019	Automated Feed	4/11/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	521.47	Cr
15/11/2019	Automated Feed	15/11/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	503.26	Cr
29/11/2019	Automated Feed	29/11/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	1,057.69	Cr
13/12/2019	Automated Feed	13/12/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	533.87	Cr
27/12/2019	Automated Feed	27/12/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	339.66	Cr
10/01/2020	Automated Feed	10/01/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	498.76	Cr
24/01/2020	Automated Feed	24/01/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	547.09	Cr
7/02/2020	Automated Feed	7/02/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	406.34	Cr
21/02/2020	Automated Feed	21/02/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	415.55	Cr
14/04/2021	MunyaPhiri@sidcor.com.au	2/03/2020	AIA AUSTRALIA .CAN ASS79784495 03 03 20	Accounted	876.34	Dr
9/03/2020	Automated Feed	9/03/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	496.43	Cr
23/03/2020	Automated Feed	23/03/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	296.50	Cr
6/04/2020	Automated Feed	6/04/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	539.47	Cr
21/04/2020	Automated Feed	21/04/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	377.27	Cr
5/05/2020	Automated Feed	5/05/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	785.65	Cr
17/05/2020	Automated Feed	15/05/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	541.32	Cr
14/04/2021	MunyaPhiri@sidcor.com.au	25/05/2020	Asteron Life 02987564 00001	Accounted	2,042.43	Dr
29/05/2020	Automated Feed	29/05/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	541.32	Cr
12/06/2020	Automated Feed	12/06/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	541.32	Cr
26/06/2020	Automated Feed	26/06/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	567.40	Cr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Tax Effect of Direct Member Expenses	Accounted	437.82	Cr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	2,226.96	Dr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	20,764.45	Cr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Contribution Tax	Accounted	2,050.12	Dr

Member Entitlement Accounts · Mrs Marguerite Pocknell · Accumulation

6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	296.40	Dr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	2,763.67	Cr

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Member Entitlements

Member Entitlement Accounts · Ms Tracy Davidson · Accumulation

12/07/2019	Automated Feed	12/07/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	488.79	Cr
29/07/2021	MunyaPhiri@sidcor.com.au	22/07/2019	INTERNET DEPOSIT ASIC fee	Accounted	26.50	Cr
26/07/2019	Automated Feed	26/07/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	371.09	Cr
9/08/2019	Automated Feed	9/08/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	304.89	Cr
24/08/2019	Automated Feed	23/08/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	423.33	Cr
6/09/2019	Automated Feed	6/09/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	334.81	Cr
20/09/2019	Automated Feed	20/09/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	401.18	Cr
4/10/2019	Automated Feed	4/10/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	395.72	Cr
18/10/2019	Automated Feed	18/10/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	489.84	Cr
4/11/2019	Automated Feed	4/11/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	364.11	Cr
15/11/2019	Automated Feed	15/11/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	448.82	Cr
29/11/2019	Automated Feed	29/11/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	399.19	Cr
13/12/2019	Automated Feed	13/12/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	450.24	Cr
27/12/2019	Automated Feed	27/12/2019	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	416.65	Cr
10/01/2020	Automated Feed	10/01/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	436.85	Cr
24/01/2020	Automated Feed	24/01/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	351.56	Cr
7/02/2020	Automated Feed	7/02/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	374.44	Cr
21/02/2020	Automated Feed	21/02/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	355.72	Cr
9/03/2020	Automated Feed	9/03/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	366.67	Cr
23/03/2020	Automated Feed	23/03/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	276.70	Cr
14/04/2021	MunyaPhiri@sidcor.com.au	24/03/2020	AIA AUSTRALIA .CAN ASS60071035 25 03 20	Accounted	1,025.32	Dr
6/04/2020	Automated Feed	6/04/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	520.79	Cr
21/04/2020	Automated Feed	21/04/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	387.92	Cr
14/04/2021	MunyaPhiri@sidcor.com.au	30/04/2020	Asteron Life 02987564 00001	Accounted	3,353.75	Dr
5/05/2020	Automated Feed	5/05/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	502.27	Cr
17/05/2020	Automated Feed	15/05/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	356.27	Cr
29/05/2020	Automated Feed	29/05/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	357.80	Cr
12/06/2020	Automated Feed	12/06/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	357.80	Cr
26/06/2020	Automated Feed	26/06/2020	Employer Contribution: AMB HEALTHSHARE NSW	Accounted	376.52	Cr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Tax Effect of Direct Member Expenses	Accounted	656.86	Cr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Income Taxes Allocated	Accounted	1,999.39	Dr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	18,642.59	Cr
6/09/2021	MunyaPhiri@sidcor.com.au	30/06/2020	Contribution Tax	Accounted	1,546.50	Dr