

Boudan Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · Australian Pharmaceutical Industries Ltd

28/04/2023	MichelleChesworth@sidcor.com.au	31/03/2022	API Takeover/Merger	Accounted	5,001.00	Dr
17/02/2023	Corporate Actions Announcement	31/03/2022	API Takeover/Merger	Accounted	5,001.00	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Senex Energy Limited

28/04/2023	MichelleChesworth@sidcor.com.au	1/04/2022	SXY Takeover/Merger	Accounted	10,120.00	Dr
17/02/2023	Corporate Actions Announcement	1/04/2022	SXY Takeover/Merger	Accounted	10,120.00	Cr

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

Investment Gains · Disposal Suspense · Shares in Unlisted Companies · Virgin Australia International Holdings Pty Lim

Investment Gains · Disposal Suspense · Shares in Unlisted Companies · Virgin Blue Holdings Limited

Investment Gains · Increase in Market Value · Direct Property · Unit 23 · 32 Lewis Street, Old Bar

28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Market Value Adjustment	Accounted	139.39	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Market Value Adjustment	Accounted	976.67	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	157,002.09	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Australian Pharmaceutical Industries Ltd

28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Market Value Adjustment	Accounted	1,383.61	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Market Value Adjustment	Accounted	852.08	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Buru Energy Limited

28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Market Value Adjustment	Accounted	1,011.50	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Market Value Adjustment	Accounted	1,130.50	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	59.50	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia.

28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Market Value Adjustment	Accounted	318.00	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Market Value Adjustment	Accounted	653.00	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	22.00	Cr

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

28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Market Value Adjustment	Accounted	160.00	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Market Value Adjustment	Accounted	48.00	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	32.00	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Myer Holdings Limited

28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Market Value Adjustment	Accounted	122.50	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Market Value Adjustment	Accounted	166.25	Dr

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Investment Gains · Increase in Market Value · Shares in Listed Companies · Myer Holdings Limited					
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	8.75 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Redflow Limited					
28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Market Value Adjustment	Accounted	60.00 Dr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Market Value Adjustment	Accounted	12.00 Cr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	6.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Senex Energy Limited					
28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Market Value Adjustment	Accounted	2,596.00 Cr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Market Value Adjustment	Accounted	3,735.02 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Tabcorp Holdings Limited					
28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Market Value Adjustment	Accounted	88.00 Dr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Market Value Adjustment	Accounted	516.54 Dr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	16.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Corporation Limited					
28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Market Value Adjustment	Accounted	1,248.00 Cr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Market Value Adjustment	Accounted	624.00 Dr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	192.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · The Lottery Corporation Limited					
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Market Value Adjustment	Accounted	960.54 Cr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	48.00 Dr
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Peterson House Ltd					
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	15,000.00 Cr
Investment Gains · Increase in Market Value · Shares in Unlisted Companies · Virgin Blue Holdings Limited					
28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Market Value Adjustment	Accounted	2,554.29 Cr
Investment Gains · Increase in Market Value · Stapled Securities · Cromwell Property Group - Ordinary · Units Fully Paid					
28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Market Value Adjustment	Accounted	105.67 Cr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Market Value Adjustment	Accounted	915.85 Dr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	35.22 Dr
Investment Income · Distributions · Stapled Securities · Cromwell Property Group - Ordinary · Units Fully Paid Stapled S					
11/01/2022	Income Announcement	29/09/2021	CMW AUD DRP SUSP	Accounted	114.48 Cr
30/03/2022	Income Announcement	30/12/2021	CMW AUD DRP SUSP	Accounted	114.48 Cr
16/02/2023	Income Announcement	30/03/2022	CMW AUD DRP SUSP	Accounted	114.48 Cr
16/02/2023	Income Announcement - Modified by automatch	29/06/2022	CMW AUD DRP SUSP	Accounted	114.48 Cr

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Income					
Investment Income · Distributions · Stapled Securities · Cromwell Property Group - Ordinary · Units Fully Paid Stapled S					
11/01/2022	stuartflinn@sidcor.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.31 Cr
16/02/2023	stuartflinn@sidcor.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.30 Cr
17/02/2023	stuartflinn@sidcor.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.31 Cr
30/03/2022	stuartflinn@sidcor.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.31 Cr
Investment Income · Dividends · Shares in Listed Companies · Australian Pharmaceutical Industries Ltd					
11/01/2022	Income Announcement	15/12/2021	API AUD 0.02 FRANKED, 30% CTR	Accounted	95.26 Cr
30/03/2022	Income Announcement	29/03/2022	API AUD 0.03 SPEC, 0.03 FRANKED, 30% CTR	Accounted	142.89 Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia.					
11/01/2022	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	285.71 Cr
30/03/2022	Income Announcement	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	250.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Medibank Private Limited					
11/01/2022	Income Announcement	30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR	Accounted	157.71 Cr
30/03/2022	Income Announcement	24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR	Accounted	139.43 Cr
Investment Income · Dividends · Shares in Listed Companies · Myer Holdings Limited					
16/02/2023	Income Announcement	12/05/2022	MYR AUD 0.015 FRANKED, 30% CTR	Accounted	37.50 Cr
Investment Income · Dividends · Shares in Listed Companies · Senex Energy Limited					
11/01/2022	Income Announcement - Modified by charleschimombe@sidcor.com.au	24/09/2021	SXY AUD UNFRANKED, NIL CFI, DRP 4% DISC	Accounted	110.00 Cr
30/03/2022	Income Announcement	10/03/2022	SXY AUD UNFRANKED, NIL CFI, DRP SUSP	Accounted	110.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Tabcorp Holdings Limited					
11/01/2022	Income Announcement	17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	Accounted	80.00 Cr
30/03/2022	Income Announcement	17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	Accounted	74.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited					
11/01/2022	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU	Accounted	548.57 Cr
16/02/2023	Income Announcement	1/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	548.57 Cr
Investment Income · Dividends · Shares in Unlisted Companies · Peterson House Ltd					
17/02/2023	stuartflinn@sidcor.com.au	8/03/2022	Peterson	Accounted	2,400.00 Cr
Investment Income · Interest · Cash and Cash Equivalents · Term Deposit 8408 - NPBS					
28/03/2022	charleschimombe@sidcor.com.au	4/10/2021	Interest	Accounted	2,218.06 Cr
28/04/2023	MichelleChesworth@sidcor.com.au	10/01/2022	Int	Accounted	983.69 Cr
28/04/2023	MichelleChesworth@sidcor.com.au	25/06/2022	Int	Accounted	2,223.45 Cr
Investment Income · Interest · Cash At Bank · NPBS account 5707 - Unit 23 Old Bar					
11/01/2022	Transaction Rules	31/07/2021	Interest	Accounted	1.92 Cr
11/01/2022	Transaction Rules	31/08/2021	Interest	Accounted	2.03 Cr
11/01/2022	Transaction Rules	30/09/2021	Interest	Accounted	1.96 Cr
30/03/2022	Transaction Rules	31/10/2021	Interest	Accounted	1.69 Cr
30/03/2022	Transaction Rules	30/11/2021	Interest	Accounted	0.37 Cr
30/03/2022	Transaction Rules	31/12/2021	Interest	Accounted	0.38 Cr
20/02/2023	Transaction Rules	31/01/2022	Int-Credit This Account	Accounted	0.40 Cr
20/02/2023	Transaction Rules	28/02/2022	Int-Credit This Account	Accounted	0.30 Cr
20/02/2023	Transaction Rules	31/03/2022	Int-Credit This Account	Accounted	0.09 Cr

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Income

Investment Income · Interest · Cash At Bank · NPBS account 5707 - Unit 23 Old Bar

20/02/2023	Transaction Rules	30/04/2022	Int-Credit This Account	Accounted	0.11	Cr
20/02/2023	Transaction Rules	31/05/2022	Int-Credit This Account	Accounted	0.11	Cr
20/02/2023	Transaction Rules	30/06/2022	Int-Credit This Account	Accounted	0.10	Cr

Investment Income · Rent · Direct Property · Unit 23 · 32 Lewis Street, Old Bar

20/02/2023	stuartflinn@sidcor.com.au	2/08/2021	Am & KI Davidson Unit 23 Meridian	Accounted	3,830.00	Cr
20/02/2023	stuartflinn@sidcor.com.au	5/10/2021	Am & KI Davidson Unit 23 Meridian	Accounted	290.00	Cr
20/02/2023	stuartflinn@sidcor.com.au	5/10/2021	Am & KI Davidson Unit 23 Meridian	Accounted	735.00	Cr
20/02/2023	stuartflinn@sidcor.com.au	2/11/2021	Am & KI Davidson Unit 23 Meridian	Accounted	540.00	Cr
20/02/2023	stuartflinn@sidcor.com.au	1/12/2021	Am & KI Davidson Unit 23 Meridian	Accounted	1,517.13	Cr
20/02/2023	stuartflinn@sidcor.com.au	23/12/2021	Am & KI Davidson Unit 23 Meridian	Accounted	935.00	Cr
17/02/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Rental Statement	Accounted	24,854.52	Cr

Member Receipts · Contributions · Employer · Mrs Marie Boudan

19/04/2022	Automated Feed	19/04/2022	Employer Contribution: BOARD OF STUDIES TEACHING /	Accounted	100.09	Cr
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Expenses

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Australian Pharmaceutical Industries Ltd

28/04/2023	MichelleChesworth@sidcor.com.au	31/03/2022	API Takeover/Merger	Accounted	952.10	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Senex Energy Limited

28/04/2023	MichelleChesworth@sidcor.com.au	1/04/2022	SXY Takeover/Merger	Accounted	3,713.02	Cr
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Investment Losses · Realised Capital Losses · Shares in Unlisted Companies · Virgin Blue Holdings Limited

28/04/2023	MichelleChesworth@sidcor.com.au	1/07/2021	Non Cash Disposal	Accounted	2,812.38	Dr
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Member Payments · Lump Sums Paid · Mrs Marie Boudan · Accumulation

20/02/2023	stuartflinn@sidcor.com.au	24/02/2022	Lump Sum Out	Accounted	3,875.28	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	27/06/2022	Lump Sum	Accounted	157,712.25	Dr

Member Payments · Pensions Paid · Mrs Marie Boudan · Account Based Pension 1 - 39% tax free

20/02/2023	stuartflinn@sidcor.com.au	24/02/2022	Pension Drawdown - Gross	Accounted	20,090.00	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	27/06/2022	Pension Drawdown - Gross	Accounted	34,440.69	Dr

Member Payments · Pensions Paid · Mrs Marie Boudan · Account Based Pension 2 - 63% tax free

20/02/2023	stuartflinn@sidcor.com.au	24/02/2022	Pension Drawdown - Gross	Accounted	1,830.00	Dr
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Member Payments · Pensions Paid · Mrs Marie Boudan · Account Based Pension 6 - 99% tax free

20/02/2023	stuartflinn@sidcor.com.au	24/02/2022	Pension Drawdown - Gross	Accounted	150.00	Dr
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Member Payments · Pensions Paid · Mrs Marie Boudan · Reversionary ABP 31% tax free

20/02/2023	stuartflinn@sidcor.com.au	24/02/2022	Pension Drawdown - Gross	Accounted	830.00	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	27/06/2022	Pension Drawdown - Gross	Accounted	32,298.70	Dr

Member Payments · Pensions Paid · Mrs Marie Boudan · Reversionary ABP 53% tax free

20/02/2023	stuartflinn@sidcor.com.au	24/02/2022	Pension Drawdown - Gross	Accounted	1,450.00	Dr
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Member Payments · Pensions Paid · Mrs Marie Boudan · Reversionary ABP 62% tax free

20/02/2023	stuartflinn@sidcor.com.au	24/02/2022	Pension Drawdown - Gross	Accounted	7,300.00	Dr
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Expenses

Member Payments · Pensions Paid · Mrs Marie Boudan · Reversionary ABP 86% tax free

20/02/2023	stuartflinn@sidcor.com.au	24/02/2022	Pension Drawdown - Gross	Accounted	3,050.00	Dr
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Member Payments · Pensions Paid · Mrs Marie Boudan · Reversionary ABP 99% tax free

20/02/2023	stuartflinn@sidcor.com.au	24/02/2022	Pension Drawdown - Gross	Accounted	4,450.00	Dr
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Other Expenses · Depreciation · Capital Allowances · Direct Property · Unit 23 · 32 Lewis Street, Old Bar

28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Depreciation Unit 23 / 32 Lewis Street, Old Bar	Accounted	139.39	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Depreciation Unit 23 / 32 Lewis Street, Old Bar	Accounted	64.33	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Depreciation Unit 23 / 32 Lewis Street, Old Bar	Accounted	2.09	Dr

Other Expenses · Property Expenses · Advertising · Direct Property · Unit 23 · 32 Lewis Street, Old Bar

20/02/2023	stuartflinn@sidcor.com.au	2/08/2021	Advertising	Accounted	104.50	Dr
20/02/2023	stuartflinn@sidcor.com.au	5/10/2021	Advertising	Accounted	209.00	Dr
20/02/2023	stuartflinn@sidcor.com.au	2/11/2021	Advertising	Accounted	104.50	Dr
20/02/2023	stuartflinn@sidcor.com.au	23/12/2021	Advertising	Accounted	70.79	Dr
17/02/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Advertising	Accounted	235.97	Dr

Other Expenses · Property Expenses · Agents Management Fee · Direct Property · Unit 23 · 32 Lewis Street, Old Bar

20/02/2023	stuartflinn@sidcor.com.au	2/08/2021	Agents Management Fee	Accounted	399.06	Dr
20/02/2023	stuartflinn@sidcor.com.au	5/10/2021	Agents Management Fee	Accounted	38.28	Dr
20/02/2023	stuartflinn@sidcor.com.au	5/10/2021	Agents Management Fee	Accounted	97.02	Dr
20/02/2023	stuartflinn@sidcor.com.au	2/11/2021	Agents Management Fee	Accounted	71.28	Dr
20/02/2023	stuartflinn@sidcor.com.au	23/12/2021	Agents Management Fee	Accounted	123.42	Dr
17/02/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Agents Management Fee	Accounted	3,280.78	Dr

Other Expenses · Property Expenses · Cleaning · Direct Property · Unit 23 · 32 Lewis Street, Old Bar

20/02/2023	stuartflinn@sidcor.com.au	2/08/2021	Cleaning	Accounted	323.40	Dr
20/02/2023	stuartflinn@sidcor.com.au	5/10/2021	Cleaning	Accounted	167.19	Dr
20/02/2023	stuartflinn@sidcor.com.au	5/10/2021	Linens	Accounted	14.74	Dr
20/02/2023	stuartflinn@sidcor.com.au	5/10/2021	Cleaning	Accounted	181.06	Dr
20/02/2023	stuartflinn@sidcor.com.au	2/11/2021	Cleaning	Accounted	90.53	Dr
20/02/2023	stuartflinn@sidcor.com.au	23/12/2021	Cleaning	Accounted	271.59	Dr
17/02/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Holiday Cleaning Charges	Accounted	2,498.65	Dr
17/02/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Holiday Linen Charges	Accounted	744.26	Dr
17/02/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Blanket/ Curtain Stain Treat, wash, dry, refit	Accounted	161.50	Dr
17/02/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Cleaning	Accounted	75.79	Dr

Other Expenses · Property Expenses · Council Rates · Direct Property · Unit 23 · 32 Lewis Street, Old Bar

11/01/2022	charleschimombe@sidcor.com.au	1/09/2021	Mid-Coast Council Taree	Accounted	174.97	Dr
30/03/2022	charleschimombe@sidcor.com.au	30/11/2021	Mid-Coast Council	Accounted	175.00	Dr
20/02/2023	Transaction Rules	28/02/2022	Mid-Coast Council	Accounted	175.00	Dr
20/02/2023	Transaction Rules	31/05/2022	Mid-Coast Council	Accounted	175.00	Dr

Other Expenses · Property Expenses · Electricity · Direct Property · Unit 23 · 32 Lewis Street, Old Bar

13/01/2022	charleschimombe@sidcor.com.au	2/08/2021	Red energy; Tfr Genevieve Boudan	Accounted	335.96	Dr
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Boudan Superannuation Fund
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Expenses

Other Expenses · Property Expenses · Electricity · Direct Property · Unit 23 · 32 Lewis Street, Old Bar

30/03/2022	charleschimombe@sidcor.com.au	1/11/2021	Red Energy	Accounted	186.24	Dr
20/02/2023	Transaction Rules	1/02/2022	Red Energy	Accounted	269.92	Dr
20/02/2023	Transaction Rules	3/05/2022	Red Energy	Accounted	359.67	Dr

Other Expenses · Property Expenses · Insurance Premium · Direct Property · Unit 23 · 32 Lewis Street, Old Bar

20/02/2023	MichelleChesworth@sidcor.com.au	15/05/2022	Landlords Insurance	Accounted	387.39	Dr
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Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · Unit 23 · 32 Lewis Street, Old Bar

20/02/2023	stuartflinn@sidcor.com.au	5/10/2021	Repairs Maintenance	Accounted	43.34	Dr
20/02/2023	stuartflinn@sidcor.com.au	2/11/2021	Repair Curtain Track	Accounted	16.50	Dr
20/02/2023	stuartflinn@sidcor.com.au	23/12/2021	Ironing board, iron, cork mat	Accounted	104.25	Dr
17/02/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Repairs Maintenance	Accounted	609.90	Dr

Other Expenses · Property Expenses · Stationery Phone and Postage · Direct Property · Unit 23 · 32 Lewis Street, Old Bar

17/02/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Stationery Phone and Postage	Accounted	46.62	Dr
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Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · Unit 23 · 32 Lewis Street, Old Bar

30/03/2022	charleschimombe@sidcor.com.au	1/10/2021	BPAY: Deft Payment System	Accounted	1,870.00	Dr
30/03/2022	Transaction Rules - Modified by MichelleChesworth@sidcor.com.au	2/12/2021	BPAY: Deft Payment System	Accounted	1,870.00	Dr
20/02/2023	Transaction Rules - Modified by MichelleChesworth@sidcor.com.au	4/03/2022	BPAY: 96503Deft Payment System	Accounted	1,870.00	Dr
20/02/2023	Transaction Rules - Modified by MichelleChesworth@sidcor.com.au	3/06/2022	BPAY: 96503Deft Payment System	Accounted	1,870.00	Dr

Other Expenses · Property Expenses · Sundry Expenses · Direct Property · Unit 23 · 32 Lewis Street, Old Bar

20/02/2023	stuartflinn@sidcor.com.au	2/08/2021	Sundry Expenses	Accounted	71.41	Dr
20/02/2023	stuartflinn@sidcor.com.au	2/08/2021	PABX	Accounted	20.63	Dr
20/02/2023	stuartflinn@sidcor.com.au	5/10/2021	Sundry Expenses	Accounted	27.43	Dr
20/02/2023	stuartflinn@sidcor.com.au	5/10/2021	PABX	Accounted	20.63	Dr
20/02/2023	stuartflinn@sidcor.com.au	5/10/2021	Sundry Expenses	Accounted	69.67	Dr
20/02/2023	stuartflinn@sidcor.com.au	2/11/2021	PABX	Accounted	20.63	Dr
20/02/2023	stuartflinn@sidcor.com.au	2/11/2021	Sundry Expenses	Accounted	33.11	Dr
20/02/2023	stuartflinn@sidcor.com.au	23/12/2021	Sundry Expenses	Accounted	40.49	Dr
20/02/2023	stuartflinn@sidcor.com.au	23/12/2021	PABX	Accounted	13.97	Dr
17/02/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Purchase + labour to procure	Accounted	12.50	Dr
17/02/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Sundry Expenses	Accounted	273.90	Dr
17/02/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Admin Fees	Accounted	36.05	Dr
17/02/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Card Commission	Accounted	199.22	Dr
17/02/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Credit Card Fees	Accounted	71.24	Dr

Other Expenses · Property Expenses · Water Rates · Direct Property · Unit 23 · 32 Lewis Street, Old Bar

Boudan Superannuation Fund
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Expenses

Other Expenses · Property Expenses · Water Rates · Direct Property · Unit 23 · 32 Lewis Street, Old Bar

11/01/2022	charleschimombe@sidcor.com.au	5/08/2021	Mid-Coast Council Taree	Accounted	377.55	Dr
30/03/2022	MichelleChesworth@sidcor.com.au	21/10/2021	Mid-Coast Council	Accounted	353.85	Dr
20/02/2023	stuartflinn@sidcor.com.au	13/01/2022	Mid-Coast Council	Accounted	346.65	Dr
20/02/2023	stuartflinn@sidcor.com.au	19/04/2022	Mid-Coast Council	Accounted	502.25	Dr

Other Expenses · Regulatory Fees

11/01/2022	charleschimombe@sidcor.com.au	16/09/2021	ASIC	Accounted	56.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Fund Income Tax	Accounted	48.75	Dr
19/04/2022	Automated Feed	19/04/2022	Fund Income Tax	Accounted	15.01	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Fund Income Tax	Accounted	7.94	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Fund Income Tax	Accounted	216.00	Dr

Assets

Investments · Cash and Cash Equivalents · Term Deposit 8408 - NPBS

28/03/2022	charleschimombe@sidcor.com.au	4/10/2021	Interest	Accounted	2,218.06	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	10/01/2022	Int	Accounted	983.69	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	25/06/2022	Int	Accounted	2,223.45	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	27/06/2022	withdrawal - pension	Accounted	224,451.64	Cr

Investments · Direct Property · Unit 23 · 32 Lewis Street, Old Bar

28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Market Value Adjustment	Accounted	139.39	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Depreciation Unit 23 / 32 Lewis Street, Old Bar	Accounted	139.39	Cr
20/02/2023	stuartflinn@sidcor.com.au	20/06/2022	Washing Machine	Accounted	646.00	Dr
20/02/2023	stuartflinn@sidcor.com.au	20/06/2022	TV	Accounted	395.00	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Market Value Adjustment	Accounted	976.67	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Depreciation Unit 23 / 32 Lewis Street, Old Bar	Accounted	64.33	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	157,002.09	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Depreciation Unit 23 / 32 Lewis Street, Old Bar	Accounted	2.09	Cr

Investments · Shares in Listed Companies · Australian Pharmaceutical Industries Ltd

28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Market Value Adjustment	Accounted	1,383.61	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	31/03/2022	API Takeover/Merger	Accounted	5,953.10	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Market Value Adjustment	Accounted	852.08	Dr

Boudan Superannuation Fund
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Assets

Investments · Shares in Listed Companies · Buru Energy Limited

28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Market Value Adjustment	Accounted	1,011.50	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Market Value Adjustment	Accounted	1,130.50	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	59.50	Cr

Investments · Shares in Listed Companies · Commonwealth Bank Of Australia.

28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Market Value Adjustment	Accounted	318.00	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Market Value Adjustment	Accounted	653.00	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	22.00	Dr

Investments · Shares in Listed Companies · Medibank Private Limited

28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Market Value Adjustment	Accounted	160.00	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Market Value Adjustment	Accounted	48.00	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	32.00	Dr

Investments · Shares in Listed Companies · Myer Holdings Limited

28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Market Value Adjustment	Accounted	122.50	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Market Value Adjustment	Accounted	166.25	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	8.75	Cr

Investments · Shares in Listed Companies · Redflow Limited

28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Market Value Adjustment	Accounted	60.00	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Market Value Adjustment	Accounted	12.00	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	6.00	Cr

Investments · Shares in Listed Companies · Senex Energy Limited

28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Market Value Adjustment	Accounted	2,596.00	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	1/04/2022	SXY Takeover/Merger	Accounted	6,406.98	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Market Value Adjustment	Accounted	3,735.02	Cr

Investments · Shares in Listed Companies · Tabcorp Holdings Limited

28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Market Value Adjustment	Accounted	88.00	Cr
17/02/2023	Corporate Actions Wizard	1/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION	Accounted	1,653.39	Cr
17/02/2023	Corporate Actions Wizard	1/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION	Accounted	1,050.07	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Market Value Adjustment	Accounted	516.54	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	16.00	Dr

Investments · Shares in Listed Companies · Telstra Corporation Limited

28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Market Value Adjustment	Accounted	1,248.00	Dr
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Assets

Investments · Shares in Listed Companies · Telstra Corporation Limited

28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Market Value Adjustment	Accounted	624.00	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	192.00	Cr

Investments · Shares in Listed Companies · The Lottery Corporation Limited

17/02/2023	Corporate Actions Wizard	1/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION	Accounted	1,653.39	Dr
17/02/2023	Corporate Actions Wizard	1/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION	Accounted	1,050.07	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Market Value Adjustment	Accounted	960.54	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	48.00	Cr

Investments · Shares in Unlisted Companies · BRU_R

Investments · Shares in Unlisted Companies · Peterson House Ltd

28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	15,000.00	Dr
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Investments · Shares in Unlisted Companies · Virgin Australia International Holdings Pty Limited

Investments · Shares in Unlisted Companies · Virgin Blue Holdings Limited

28/04/2023	MichelleChesworth@sidcor.com.au	1/07/2021	Non Cash Disposal	Accounted	2,812.38	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Market Value Adjustment	Accounted	2,554.29	Dr

Investments · Stapled Securities · Cromwell Property Group - Ordinary · Units Fully Paid Stapled Securities

28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Market Value Adjustment	Accounted	105.67	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Market Value Adjustment	Accounted	915.85	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	35.22	Cr

Other Assets · Cash At Bank · Cash at Bank - NPBS account 1903

11/01/2022	charleschimombe@sidcor.com.au	15/07/2021	MB Transfer	Accounted	388.87	Dr
11/01/2022	charleschimombe@sidcor.com.au	20/08/2021	CMW June Dist	Accounted	114.48	Dr
11/01/2022	charleschimombe@sidcor.com.au	16/09/2021	ASIC	Accounted	56.00	Cr
11/01/2022	charleschimombe@sidcor.com.au	17/09/2021	TAH Div	Accounted	56.00	Dr
11/01/2022	charleschimombe@sidcor.com.au	23/09/2021	TLS Div	Accounted	320.00	Dr
11/01/2022	charleschimombe@sidcor.com.au	23/09/2021	TLS Div	Accounted	64.00	Dr
11/01/2022	charleschimombe@sidcor.com.au	24/09/2021	Senex Energy	Accounted	110.00	Dr
11/01/2022	charleschimombe@sidcor.com.au	24/09/2021	CBA Div	Accounted	200.00	Dr
11/01/2022	charleschimombe@sidcor.com.au	30/09/2021	Medibank	Accounted	110.40	Dr
30/03/2022	charleschimombe@sidcor.com.au	19/11/2021	CMW Sep Dist	Accounted	114.48	Dr
30/03/2022	charleschimombe@sidcor.com.au	15/12/2021	Aust Pharma	Accounted	66.68	Dr
30/03/2022	charleschimombe@sidcor.com.au	18/02/2022	CMW Dec Dist	Accounted	114.48	Dr

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Assets

Other Assets · Cash At Bank · Cash at Bank - NPBS account 1903

16/02/2023	stuartflinn@sidcor.com.au	8/03/2022	Peterson	Accounted	1,800.00	Dr
16/02/2023	stuartflinn@sidcor.com.au	10/03/2022	Senex Energy	Accounted	110.00	Dr
16/02/2023	stuartflinn@sidcor.com.au	17/03/2022	TAH ITM DIV	Accounted	52.00	Dr
16/02/2023	stuartflinn@sidcor.com.au	24/03/2022	Medibank	Accounted	97.60	Dr
16/02/2023	stuartflinn@sidcor.com.au	29/03/2022	Aust Pharma	Accounted	100.02	Dr
16/02/2023	stuartflinn@sidcor.com.au	30/03/2022	CBA ITM DIV	Accounted	175.00	Dr
16/02/2023	stuartflinn@sidcor.com.au	31/03/2022	Australian	Accounted	5,001.00	Dr
16/02/2023	stuartflinn@sidcor.com.au	1/04/2022	Senex Energy	Accounted	10,120.00	Dr
16/02/2023	stuartflinn@sidcor.com.au	1/04/2022	TLS ITM DIV	Accounted	320.00	Dr
16/02/2023	stuartflinn@sidcor.com.au	1/04/2022	TLS ITM DIV	Accounted	64.00	Dr
16/02/2023	stuartflinn@sidcor.com.au	19/04/2022	Quicksuper	Accounted	100.09	Dr
16/02/2023	stuartflinn@sidcor.com.au	12/05/2022	DIV MYR	Accounted	26.25	Dr
16/02/2023	stuartflinn@sidcor.com.au	20/05/2022	CMW DST MAR	Accounted	114.48	Dr

Other Assets · Cash At Bank · NPBS account 5707 - Unit 23 Old Bar

11/01/2022	charleschimombe@sidcor.com.au	6/07/2021	Am & KI Davidson Unit 23 Meridian	Accounted	2,943.98	Dr
11/01/2022	charleschimombe@sidcor.com.au	15/07/2021	MB Tfr to 813361903 CGU Insura	Accounted	388.87	Cr
11/01/2022	charleschimombe@sidcor.com.au	31/07/2021	Interest	Accounted	1.92	Dr
11/01/2022	charleschimombe@sidcor.com.au	2/08/2021	Red energy; Tfr Genevieve Boudan	Accounted	335.96	Cr
11/01/2022	charleschimombe@sidcor.com.au	2/08/2021	Am & KI Davidson Unit 23 Meridian	Accounted	2,911.00	Dr
11/01/2022	charleschimombe@sidcor.com.au	5/08/2021	Mid-Coast Council Taree	Accounted	377.55	Cr
11/01/2022	charleschimombe@sidcor.com.au	31/08/2021	Interest	Accounted	2.03	Dr
11/01/2022	charleschimombe@sidcor.com.au	1/09/2021	Mid-Coast Council Taree	Accounted	174.97	Cr
11/01/2022	charleschimombe@sidcor.com.au	30/09/2021	Interest	Accounted	1.96	Dr
30/03/2022	charleschimombe@sidcor.com.au	1/10/2021	BPAY: Deft Payment System	Accounted	1,870.00	Cr
30/03/2022	charleschimombe@sidcor.com.au	5/10/2021	Am & KI Davidson Unit 23 Meridian	Accounted	156.64	Dr
30/03/2022	charleschimombe@sidcor.com.au	21/10/2021	Mid-Coast Council	Accounted	353.85	Cr
30/03/2022	charleschimombe@sidcor.com.au	31/10/2021	Interest	Accounted	1.69	Dr
30/03/2022	charleschimombe@sidcor.com.au	1/11/2021	Red Energy	Accounted	186.24	Cr
30/03/2022	stuartflinn@sidcor.com.au	2/11/2021	Am & KI Davidson Unit 23 Meridian	Accounted	203.45	Dr
30/03/2022	charleschimombe@sidcor.com.au	30/11/2021	Mid-Coast Council	Accounted	175.00	Cr
30/03/2022	charleschimombe@sidcor.com.au	30/11/2021	Interest	Accounted	0.37	Dr
30/03/2022	charleschimombe@sidcor.com.au	1/12/2021	Am & KI Davidson Unit 23 Meridian	Accounted	1,517.13	Dr
30/03/2022	charleschimombe@sidcor.com.au	2/12/2021	BPAY: Deft Payment System	Accounted	1,870.00	Cr
30/03/2022	charleschimombe@sidcor.com.au	23/12/2021	Am & KI Davidson Unit 23 Meridian	Accounted	310.49	Dr
30/03/2022	charleschimombe@sidcor.com.au	31/12/2021	Interest	Accounted	0.38	Dr
20/02/2023	stuartflinn@sidcor.com.au	5/01/2022	Kenelli Pty Ltd: Meridian Unit 23	Accounted	1,657.74	Dr

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Assets

Other Assets · Cash At Bank · NPBS account 5707 - Unit 23 Old Bar

20/02/2023	stuartflinn@sidcor.com.au	13/01/2022	Mid-Coast Council	Accounted	346.65	Cr
20/02/2023	stuartflinn@sidcor.com.au	31/01/2022	Int-Credit This Account	Accounted	0.40	Dr
20/02/2023	stuartflinn@sidcor.com.au	1/02/2022	Red Energy	Accounted	269.92	Cr
20/02/2023	stuartflinn@sidcor.com.au	16/02/2022	Kenelli Pty Ltd: Meridian Unit 23	Accounted	4,297.34	Dr
20/02/2023	stuartflinn@sidcor.com.au	24/02/2022	Wdl-Cash	Accounted	43,025.28	Cr
20/02/2023	stuartflinn@sidcor.com.au	28/02/2022	Mid-Coast Council	Accounted	175.00	Cr
20/02/2023	stuartflinn@sidcor.com.au	28/02/2022	Int-Credit This Account	Accounted	0.30	Dr
20/02/2023	stuartflinn@sidcor.com.au	4/03/2022	BPAY: 96503Deft Payment System	Accounted	1,870.00	Cr
20/02/2023	stuartflinn@sidcor.com.au	4/03/2022	Kenelli Pty Ltd: Meridian Unit 23	Accounted	6,422.67	Dr
20/02/2023	stuartflinn@sidcor.com.au	31/03/2022	Kenelli Pty Ltd: Meridian Unit 23	Accounted	1,243.91	Dr
20/02/2023	stuartflinn@sidcor.com.au	31/03/2022	Int-Credit This Account	Accounted	0.09	Dr
20/02/2023	stuartflinn@sidcor.com.au	19/04/2022	Mid-Coast Council	Accounted	502.25	Cr
20/02/2023	stuartflinn@sidcor.com.au	29/04/2022	Kenelli Pty Ltd: Meridian Unit 23	Accounted	1,178.86	Dr
20/02/2023	stuartflinn@sidcor.com.au	30/04/2022	Int-Credit This Account	Accounted	0.11	Dr
20/02/2023	stuartflinn@sidcor.com.au	3/05/2022	Red Energy	Accounted	359.67	Cr
20/02/2023	stuartflinn@sidcor.com.au	15/05/2022	BPAY: 30742Insurance Australia	Accounted	387.39	Cr
20/02/2023	stuartflinn@sidcor.com.au	31/05/2022	Mid-Coast Council	Accounted	175.00	Cr
20/02/2023	stuartflinn@sidcor.com.au	31/05/2022	Int-Credit This Account	Accounted	0.11	Dr
20/02/2023	stuartflinn@sidcor.com.au	3/06/2022	BPAY: 96503Deft Payment System	Accounted	1,870.00	Cr
20/02/2023	stuartflinn@sidcor.com.au	3/06/2022	Kenelli Pty Ltd: Meridian Unit 23	Accounted	1,164.12	Dr
20/02/2023	stuartflinn@sidcor.com.au	20/06/2022	Bing Lee Electrics	Accounted	395.00	Cr
20/02/2023	stuartflinn@sidcor.com.au	20/06/2022	Transfer from Super (Washing Machine)	Accounted	646.00	Cr
20/02/2023	stuartflinn@sidcor.com.au	30/06/2022	Int-Credit This Account	Accounted	0.10	Dr

Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff

6/05/2022	charleschimombe@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted	5.39	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Cromwell Property Group - Ordinary · Unii

6/05/2022	charleschimombe@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted	5.93	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australian Pharmaceutical Industri

6/05/2022	charleschimombe@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted	50.01	Cr
11/01/2022	Income Announcement	15/12/2021	API AUD 0.02 FRANKED, 30% CTR	Accounted	28.58	Dr
30/03/2022	Income Announcement	29/03/2022	API AUD 0.03 SPEC, 0.03 FRANKED, 30% CTR	Accounted	42.87	Dr

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

6/05/2022	charleschimombe@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted	106.29	Cr
11/01/2022	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	85.71	Dr
30/03/2022	Income Announcement	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	75.00	Dr

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

6/05/2022	charleschimombe@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted	82.97	Cr
11/01/2022	Income Announcement	30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR	Accounted	47.31	Dr
30/03/2022	Income Announcement	24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR	Accounted	41.83	Dr

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

16/02/2023	Income Announcement	12/05/2022	MYR AUD 0.015 FRANKED, 30% CTR	Accounted	11.25	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Senex Energy Limited

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Assets

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

6/05/2022	charleschimombe@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted	73.13	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Tabcorp Holdings Limited

6/05/2022	charleschimombe@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted	25.71	Cr
11/01/2022	Income Announcement	17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	Accounted	24.00	Dr
30/03/2022	Income Announcement	17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	Accounted	22.29	Dr

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

6/05/2022	charleschimombe@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted	329.14	Cr
11/01/2022	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU:	Accounted	164.57	Dr
16/02/2023	Income Announcement	1/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	164.57	Dr

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

6/05/2022	charleschimombe@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted	632.43	Cr
17/02/2023	stuartflinn@sidcor.com.au	8/03/2022	Peterson	Accounted	600.00	Dr

Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Cromwell Property Group - Ordinary · Units F

6/05/2022	charleschimombe@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted	2.03	Cr
16/02/2023	stuartflinn@sidcor.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.30	Dr
11/01/2022	stuartflinn@sidcor.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.31	Dr
30/03/2022	stuartflinn@sidcor.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.31	Dr
17/02/2023	stuartflinn@sidcor.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.31	Dr

Other Assets · Current Tax Assets · Income Tax Instalments Paid

6/05/2022	charleschimombe@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted	2,121.00	Cr
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Other Assets · Current Tax Assets · Income Tax Payable

6/05/2022	charleschimombe@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted	3,066.00	Dr
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Other Assets · Current Tax Assets · Provision for Income Tax

6/05/2022	charleschimombe@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted	359.25	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Tax Effect Of Income	Accounted	48.75	Cr
19/04/2022	Automated Feed	19/04/2022	Tax Effect Of Income	Accounted	15.01	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Tax Effect Of Income	Accounted	7.94	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Tax Effect Of Income	Accounted	216.00	Cr

Other Assets · Current Tax Assets · Withholding Credits · Shares in Listed Companies · Senex Energy Limited

6/05/2022	charleschimombe@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted	2.00	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Cromwell Property Gro

11/01/2022	Evidence Match	20/08/2021	CMW AUD DRP SUSP	Accounted	114.48	Cr
11/01/2022	Income Announcement	29/09/2021	CMW AUD DRP SUSP	Accounted	114.48	Dr
30/03/2022	Evidence Match	19/11/2021	CMW AUD DRP SUSP	Accounted	114.48	Cr
30/03/2022	Income Announcement	30/12/2021	CMW AUD DRP SUSP	Accounted	114.48	Dr
30/03/2022	Evidence Match	18/02/2022	CMW AUD DRP SUSP	Accounted	114.48	Cr
16/02/2023	Income Announcement	30/03/2022	CMW AUD DRP SUSP	Accounted	114.48	Dr

Boudan Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Cromwell Property Gro

16/02/2023	Evidence Match	20/05/2022	CMW AUD DRP SUSP	Accounted	114.48	Cr
16/02/2023	Income Announcement - Modified by automatch	29/06/2022	CMW AUD DRP SUSP	Accounted	114.48	Dr

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

11/01/2022	Income Announcement	15/12/2021	API AUD 0.02 FRANKED, 30% CTR	Accounted	66.68	Dr
30/03/2022	Evidence Match	15/12/2021	API AUD 0.02 FRANKED, 30% CTR	Accounted	66.68	Cr
30/03/2022	Income Announcement	29/03/2022	API AUD 0.03 SPEC, 0.03 FRANKED, 30% CTR	Accounted	100.02	Dr
16/02/2023	Evidence Match	29/03/2022	API AUD 0.03 SPEC, 0.03 FRANKED, 30% CTR	Accounted	100.02	Cr

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

11/01/2022	Evidence Match	24/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	200.00	Cr
11/01/2022	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	200.00	Dr
30/03/2022	Income Announcement	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	175.00	Dr
16/02/2023	Evidence Match	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	175.00	Cr

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

11/01/2022	Income Announcement	30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR	Accounted	110.40	Dr
11/01/2022	Evidence Match	30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR	Accounted	110.40	Cr
30/03/2022	Income Announcement	24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR	Accounted	97.60	Dr
16/02/2023	Evidence Match	24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR	Accounted	97.60	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Myer Holdings L

16/02/2023	Income Announcement	12/05/2022	MYR AUD 0.015 FRANKED, 30% CTR	Accounted	26.25	Dr
16/02/2023	Evidence Match	12/05/2022	MYR AUD 0.015 FRANKED, 30% CTR	Accounted	26.25	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Senex Energy Li

11/01/2022	Income Announcement - Modified by charleschimombe@sidcor.com.au	24/09/2021	SXY AUD UNFRANKED, NIL CFI, DRP 4% DISC	Accounted	110.00	Dr
11/01/2022	Evidence Match	24/09/2021	SXY AUD UNFRANKED, NIL CFI, DRP 4% DISC	Accounted	110.00	Cr
30/03/2022	Income Announcement	10/03/2022	SXY AUD UNFRANKED, NIL CFI, DRP SUSP	Accounted	110.00	Dr
16/02/2023	Evidence Match	10/03/2022	SXY AUD UNFRANKED, NIL CFI, DRP SUSP	Accounted	110.00	Cr

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

11/01/2022	Income Announcement	17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	Accounted	56.00	Dr
11/01/2022	Evidence Match	17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	Accounted	56.00	Cr
30/03/2022	Income Announcement	17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	Accounted	52.00	Dr
16/02/2023	Evidence Match	17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	Accounted	52.00	Cr

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

11/01/2022	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU: Accounted	Accounted	384.00	Dr
11/01/2022	Evidence Match	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU: Accounted	Accounted	320.00	Cr
11/01/2022	Evidence Match	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU: Accounted	Accounted	64.00	Cr
16/02/2023	Income Announcement	1/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL Accounted	Accounted	384.00	Dr
16/02/2023	Evidence Match	1/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL Accounted	Accounted	320.00	Cr
16/02/2023	Evidence Match	1/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL Accounted	Accounted	64.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Unlisted Companies · Peterson Hou:

17/02/2023	stuartflinn@sidcor.com.au	8/03/2022	Peterson	Accounted	1,800.00	Dr
17/02/2023	Evidence Match	8/03/2022	Peterson	Accounted	1,800.00	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Term Deposit 8408

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Term Deposit 8408

28/03/2022	Evidence Match	4/10/2021	Interest	Accounted	2,218.06	Cr
28/03/2022	charleschimombe@sidcor.com.au	4/10/2021	Interest	Accounted	2,218.06	Dr
28/04/2023	Evidence Match	10/01/2022	Int	Accounted	983.69	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	10/01/2022	Int	Accounted	983.69	Dr
28/04/2023	Evidence Match	25/06/2022	Int	Accounted	2,223.45	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	25/06/2022	Int	Accounted	2,223.45	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NPBS account 5707 - Unit 23 Old

11/01/2022	Evidence Match	31/07/2021	Interest	Accounted	1.92	Cr
11/01/2022	Transaction Rules	31/07/2021	Interest	Accounted	1.92	Dr
11/01/2022	Evidence Match	31/08/2021	Interest	Accounted	2.03	Cr
11/01/2022	Transaction Rules	31/08/2021	Interest	Accounted	2.03	Dr
11/01/2022	Evidence Match	30/09/2021	Interest	Accounted	1.96	Cr
11/01/2022	Transaction Rules	30/09/2021	Interest	Accounted	1.96	Dr
30/03/2022	Evidence Match	31/10/2021	Interest	Accounted	1.69	Cr
30/03/2022	Transaction Rules	31/10/2021	Interest	Accounted	1.69	Dr
30/03/2022	Evidence Match	30/11/2021	Interest	Accounted	0.37	Cr
30/03/2022	Transaction Rules	30/11/2021	Interest	Accounted	0.37	Dr
30/03/2022	Transaction Rules	31/12/2021	Interest	Accounted	0.38	Dr
30/03/2022	Evidence Match	31/12/2021	Interest	Accounted	0.38	Cr
20/02/2023	Evidence Match	31/01/2022	Int-Credit This Account	Accounted	0.40	Cr
20/02/2023	Transaction Rules	31/01/2022	Int-Credit This Account	Accounted	0.40	Dr
20/02/2023	Evidence Match	28/02/2022	Int-Credit This Account	Accounted	0.30	Cr
20/02/2023	Transaction Rules	28/02/2022	Int-Credit This Account	Accounted	0.30	Dr
20/02/2023	Evidence Match	31/03/2022	Int-Credit This Account	Accounted	0.09	Cr
20/02/2023	Transaction Rules	31/03/2022	Int-Credit This Account	Accounted	0.09	Dr
20/02/2023	Evidence Match	30/04/2022	Int-Credit This Account	Accounted	0.11	Cr
20/02/2023	Transaction Rules	30/04/2022	Int-Credit This Account	Accounted	0.11	Dr
20/02/2023	Evidence Match	31/05/2022	Int-Credit This Account	Accounted	0.11	Cr
20/02/2023	Transaction Rules	31/05/2022	Int-Credit This Account	Accounted	0.11	Dr
20/02/2023	Evidence Match	30/06/2022	Int-Credit This Account	Accounted	0.10	Cr
20/02/2023	Transaction Rules	30/06/2022	Int-Credit This Account	Accounted	0.10	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Unit 23 · 32 Lewis Street, Old Bar

29/03/2022	Evidence Match	6/07/2021	Rental Income/Disbursements Received	Accounted	2,943.98	Cr
20/02/2023	stuartflinn@sidcor.com.au	2/08/2021	Am & KI Davidson Unit 23 Meridian	Accounted	2,911.00	Dr
20/02/2023	Evidence Match	2/08/2021	Rental Income/Disbursements Received	Accounted	2,911.00	Cr
20/02/2023	stuartflinn@sidcor.com.au	5/10/2021	Am & KI Davidson Unit 23 Meridian	Accounted	21.73	Dr
20/02/2023	stuartflinn@sidcor.com.au	5/10/2021	Am & KI Davidson Unit 23 Meridian	Accounted	134.91	Dr
20/02/2023	Evidence Match	5/10/2021	Rental Income/Disbursements Received	Accounted	21.73	Cr
20/02/2023	Evidence Match	5/10/2021	Rental Income/Disbursements Received	Accounted	134.91	Cr
20/02/2023	stuartflinn@sidcor.com.au	2/11/2021	Am & KI Davidson Unit 23 Meridian	Accounted	203.45	Dr
20/02/2023	Evidence Match	2/11/2021	Rental Income/Disbursements Received	Accounted	203.45	Cr
20/02/2023	stuartflinn@sidcor.com.au	1/12/2021	Am & KI Davidson Unit 23 Meridian	Accounted	1,517.13	Dr
20/02/2023	Evidence Match	1/12/2021	Rental Income/Disbursements Received	Accounted	1,517.13	Cr
20/02/2023	stuartflinn@sidcor.com.au	23/12/2021	Am & KI Davidson Unit 23 Meridian	Accounted	310.49	Dr
20/02/2023	Evidence Match	23/12/2021	Rental Income/Disbursements Received	Accounted	310.49	Cr
28/04/2023	Evidence Match	4/03/2022	Rental Income/Disbursements Received	Accounted	15,964.64	Cr

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Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Unit 23 · 32 Lewis Street, Old Bar

17/02/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Rental Statement	Accounted	16,608.14	Dr
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Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Marie Boudan

16/02/2023	Evidence Match	19/04/2022	Contribution Received	Accounted	100.09	Cr
19/04/2022	Automated Feed	19/04/2022	Employer Contribution: BOARD OF STUDIES TEACHING /	Accounted	100.09	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Term Deposit 8408 - NPBS

28/03/2022	Evidence Match	4/10/2021	Interest	Accounted	2,218.06	Dr
28/03/2022	charleschimombe@sidcor.com.au	4/10/2021	Interest	Accounted	2,218.06	Cr
28/04/2023	Evidence Match	10/01/2022	Int	Accounted	983.69	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	10/01/2022	Int	Accounted	983.69	Cr
28/04/2023	Evidence Match	25/06/2022	Int	Accounted	2,223.45	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	25/06/2022	Int	Accounted	2,223.45	Cr
28/04/2023	Evidence Match	27/06/2022	withdrawal - pension	Accounted	157,712.25	Cr
28/04/2023	Evidence Match	27/06/2022	withdrawal - pension	Accounted	66,739.39	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	27/06/2022	withdrawal - pension	Accounted	224,451.64	Dr

Other Assets · Unsettled Trades · Acquisitions · Direct Property · Unit 23 · 32 Lewis Street, Old Bar

20/02/2023	Evidence Match	20/06/2022	Capital Improvement - Paid	Accounted	646.00	Dr
20/02/2023	Evidence Match	20/06/2022	Capital Improvement - Paid	Accounted	395.00	Dr
20/02/2023	stuartflinn@sidcor.com.au	20/06/2022	Washing Machine	Accounted	646.00	Cr
20/02/2023	stuartflinn@sidcor.com.au	20/06/2022	TV	Accounted	395.00	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Australian Pharmaceutical Industries Ltd

17/02/2023	Evidence Match	31/03/2022	API Takeover/Merger	Accounted	5,001.00	Cr
17/02/2023	Corporate Actions Announcement	31/03/2022	API Takeover/Merger	Accounted	5,001.00	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Senex Energy Limited

17/02/2023	Evidence Match	1/04/2022	SXY Takeover/Merger	Accounted	10,120.00	Cr
17/02/2023	Corporate Actions Announcement	1/04/2022	SXY Takeover/Merger	Accounted	10,120.00	Dr

Liabilities

Fund Suspense · Cash at Bank - NPBS account 1903

11/01/2022	Evidence Match	15/07/2021	MB Transfer	Accounted	388.87	Dr
11/01/2022	charleschimombe@sidcor.com.au	15/07/2021	MB Transfer	Accounted	388.87	Cr
11/01/2022	Evidence Match	20/08/2021	CMW June Dist	Accounted	114.48	Dr
11/01/2022	charleschimombe@sidcor.com.au	20/08/2021	CMW June Dist	Accounted	114.48	Cr
11/01/2022	Evidence Match	16/09/2021	ASIC	Accounted	56.00	Cr
11/01/2022	charleschimombe@sidcor.com.au	16/09/2021	ASIC	Accounted	56.00	Dr
11/01/2022	Evidence Match	17/09/2021	TAH Div	Accounted	56.00	Dr
11/01/2022	charleschimombe@sidcor.com.au	17/09/2021	TAH Div	Accounted	56.00	Cr
11/01/2022	Evidence Match	23/09/2021	TLS Div	Accounted	64.00	Dr
11/01/2022	Evidence Match	23/09/2021	TLS Div	Accounted	320.00	Dr

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Liabilities

Fund Suspense - Cash at Bank - NPBS account 1903

11/01/2022	charleschimombe@sidcor.com.au	23/09/2021	TLS Div	Accounted	64.00	Cr
11/01/2022	charleschimombe@sidcor.com.au	23/09/2021	TLS Div	Accounted	320.00	Cr
11/01/2022	charleschimombe@sidcor.com.au	24/09/2021	CBA Div	Accounted	200.00	Cr
11/01/2022	charleschimombe@sidcor.com.au	24/09/2021	Senex Energy	Accounted	110.00	Cr
11/01/2022	Evidence Match	24/09/2021	CBA Div	Accounted	200.00	Dr
11/01/2022	Evidence Match	24/09/2021	Senex Energy	Accounted	110.00	Dr
11/01/2022	Evidence Match	30/09/2021	Medibank	Accounted	110.40	Dr
11/01/2022	charleschimombe@sidcor.com.au	30/09/2021	Medibank	Accounted	110.40	Cr
30/03/2022	Evidence Match	19/11/2021	CMW Sep Dist	Accounted	114.48	Dr
30/03/2022	charleschimombe@sidcor.com.au	19/11/2021	CMW Sep Dist	Accounted	114.48	Cr
30/03/2022	Evidence Match	15/12/2021	Aust Pharma	Accounted	66.68	Dr
30/03/2022	charleschimombe@sidcor.com.au	15/12/2021	Aust Pharma	Accounted	66.68	Cr
30/03/2022	charleschimombe@sidcor.com.au	18/02/2022	CMW Dec Dist	Accounted	114.48	Cr
30/03/2022	Evidence Match	18/02/2022	CMW Dec Dist	Accounted	114.48	Dr
16/02/2023	stuartflinn@sidcor.com.au	8/03/2022	Peterson	Accounted	1,800.00	Cr
17/02/2023	Evidence Match	8/03/2022	Peterson	Accounted	1,800.00	Dr
16/02/2023	Evidence Match	10/03/2022	Senex Energy	Accounted	110.00	Dr
16/02/2023	stuartflinn@sidcor.com.au	10/03/2022	Senex Energy	Accounted	110.00	Cr
16/02/2023	Evidence Match	17/03/2022	TAH ITM DIV	Accounted	52.00	Dr
16/02/2023	stuartflinn@sidcor.com.au	17/03/2022	TAH ITM DIV	Accounted	52.00	Cr
16/02/2023	Evidence Match	24/03/2022	Medibank	Accounted	97.60	Dr
16/02/2023	stuartflinn@sidcor.com.au	24/03/2022	Medibank	Accounted	97.60	Cr
16/02/2023	Evidence Match	29/03/2022	Aust Pharma	Accounted	100.02	Dr
16/02/2023	stuartflinn@sidcor.com.au	29/03/2022	Aust Pharma	Accounted	100.02	Cr
16/02/2023	Evidence Match	30/03/2022	CBA ITM DIV	Accounted	175.00	Dr
16/02/2023	stuartflinn@sidcor.com.au	30/03/2022	CBA ITM DIV	Accounted	175.00	Cr
16/02/2023	stuartflinn@sidcor.com.au	31/03/2022	Australian	Accounted	5,001.00	Cr
17/02/2023	Evidence Match	31/03/2022	Australian	Accounted	5,001.00	Dr
16/02/2023	Evidence Match	1/04/2022	TLS ITM DIV	Accounted	320.00	Dr
16/02/2023	Evidence Match	1/04/2022	TLS ITM DIV	Accounted	64.00	Dr
17/02/2023	Evidence Match	1/04/2022	Senex Energy	Accounted	10,120.00	Dr
16/02/2023	stuartflinn@sidcor.com.au	1/04/2022	Senex Energy	Accounted	10,120.00	Cr
16/02/2023	stuartflinn@sidcor.com.au	1/04/2022	TLS ITM DIV	Accounted	320.00	Cr
16/02/2023	stuartflinn@sidcor.com.au	1/04/2022	TLS ITM DIV	Accounted	64.00	Cr
16/02/2023	Evidence Match	19/04/2022	Quicksuper	Accounted	100.09	Dr
16/02/2023	stuartflinn@sidcor.com.au	19/04/2022	Quicksuper	Accounted	100.09	Cr
16/02/2023	Evidence Match	12/05/2022	DIV MYR	Accounted	26.25	Dr
16/02/2023	stuartflinn@sidcor.com.au	12/05/2022	DIV MYR	Accounted	26.25	Cr
16/02/2023	Evidence Match	20/05/2022	CMW DST MAR	Accounted	114.48	Dr
16/02/2023	stuartflinn@sidcor.com.au	20/05/2022	CMW DST MAR	Accounted	114.48	Cr

Fund Suspense - NPBS account 5707 - Unit 23 Old Bar

29/03/2022	Evidence Match	6/07/2021	Am & KI Davidson Unit 23 Meridian	Accounted	2,943.98	Dr
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Liabilities

Fund Suspense - NPBS account 5707 - Unit 23 Old Bar

11/01/2022	charleschimombe@sidcor.com.au	6/07/2021	Am & KI Davidson Unit 23 Meridian	Accounted	2,943.98	Cr
11/01/2022	Evidence Match	15/07/2021	MB Tfr to 813361903 CGU Insura	Accounted	388.87	Cr
11/01/2022	charleschimombe@sidcor.com.au	15/07/2021	MB Tfr to 813361903 CGU Insura	Accounted	388.87	Dr
11/01/2022	Evidence Match	31/07/2021	Interest	Accounted	1.92	Dr
11/01/2022	charleschimombe@sidcor.com.au	31/07/2021	Interest	Accounted	1.92	Cr
13/01/2022	Evidence Match	2/08/2021	Red energy; Tfr Genevieve Boudan	Accounted	335.96	Cr
20/02/2023	Evidence Match	2/08/2021	Am & KI Davidson Unit 23 Meridian	Accounted	2,911.00	Dr
11/01/2022	charleschimombe@sidcor.com.au	2/08/2021	Red energy; Tfr Genevieve Boudan	Accounted	335.96	Dr
11/01/2022	charleschimombe@sidcor.com.au	2/08/2021	Am & KI Davidson Unit 23 Meridian	Accounted	2,911.00	Cr
11/01/2022	charleschimombe@sidcor.com.au	5/08/2021	Mid-Coast Council Taree	Accounted	377.55	Dr
11/01/2022	Evidence Match	5/08/2021	Mid-Coast Council Taree	Accounted	377.55	Cr
11/01/2022	Evidence Match	31/08/2021	Interest	Accounted	2.03	Dr
11/01/2022	charleschimombe@sidcor.com.au	31/08/2021	Interest	Accounted	2.03	Cr
11/01/2022	Evidence Match	1/09/2021	Mid-Coast Council Taree	Accounted	174.97	Cr
11/01/2022	charleschimombe@sidcor.com.au	1/09/2021	Mid-Coast Council Taree	Accounted	174.97	Dr
11/01/2022	Evidence Match	30/09/2021	Interest	Accounted	1.96	Dr
11/01/2022	charleschimombe@sidcor.com.au	30/09/2021	Interest	Accounted	1.96	Cr
30/03/2022	Evidence Match	1/10/2021	BPAY: Deft Payment System	Accounted	1,870.00	Cr
30/03/2022	charleschimombe@sidcor.com.au	1/10/2021	BPAY: Deft Payment System	Accounted	1,870.00	Dr
20/02/2023	Evidence Match	5/10/2021	Am & KI Davidson Unit 23 Meridian	Accounted	134.91	Dr
20/02/2023	Evidence Match	5/10/2021	Am & KI Davidson Unit 23 Meridian	Accounted	21.73	Dr
30/03/2022	charleschimombe@sidcor.com.au	5/10/2021	Am & KI Davidson Unit 23 Meridian	Accounted	156.64	Cr
30/03/2022	charleschimombe@sidcor.com.au	21/10/2021	Mid-Coast Council	Accounted	353.85	Dr
28/04/2023	Evidence Match	21/10/2021	Mid-Coast Council	Accounted	353.85	Cr
30/03/2022	Evidence Match	31/10/2021	Interest	Accounted	1.69	Dr
30/03/2022	charleschimombe@sidcor.com.au	31/10/2021	Interest	Accounted	1.69	Cr
30/03/2022	Evidence Match	1/11/2021	Red Energy	Accounted	186.24	Cr
30/03/2022	charleschimombe@sidcor.com.au	1/11/2021	Red Energy	Accounted	186.24	Dr
20/02/2023	Evidence Match	2/11/2021	Am & KI Davidson Unit 23 Meridian	Accounted	203.45	Dr
30/03/2022	stuartflinn@sidcor.com.au	2/11/2021	Am & KI Davidson Unit 23 Meridian	Accounted	203.45	Cr
30/03/2022	charleschimombe@sidcor.com.au	30/11/2021	Interest	Accounted	0.37	Cr
30/03/2022	Evidence Match	30/11/2021	Interest	Accounted	0.37	Dr
30/03/2022	Evidence Match	30/11/2021	Mid-Coast Council	Accounted	175.00	Cr
30/03/2022	charleschimombe@sidcor.com.au	30/11/2021	Mid-Coast Council	Accounted	175.00	Dr
30/03/2022	charleschimombe@sidcor.com.au	1/12/2021	Am & KI Davidson Unit 23 Meridian	Accounted	1,517.13	Cr
20/02/2023	Evidence Match	1/12/2021	Am & KI Davidson Unit 23 Meridian	Accounted	1,517.13	Dr
28/04/2023	Evidence Match	2/12/2021	BPAY: Deft Payment System	Accounted	1,870.00	Cr

Boudan Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Liabilities

Fund Suspense - NPBS account 5707 - Unit 23 Old Bar

30/03/2022	charleschimombe@sidcor.com.au	2/12/2021	BPAY: Deft Payment System	Accounted	1,870.00	Dr
20/02/2023	Evidence Match	23/12/2021	Am & KI Davidson Unit 23 Meridian	Accounted	310.49	Dr
30/03/2022	charleschimombe@sidcor.com.au	23/12/2021	Am & KI Davidson Unit 23 Meridian	Accounted	310.49	Cr
30/03/2022	Evidence Match	31/12/2021	Interest	Accounted	0.38	Dr
30/03/2022	charleschimombe@sidcor.com.au	31/12/2021	Interest	Accounted	0.38	Cr
20/02/2023	stuartflinn@sidcor.com.au	5/01/2022	Kenelli Pty Ltd: Meridian Unit 23	Accounted	1,657.74	Cr
20/02/2023	Evidence Match	13/01/2022	Mid-Coast Council	Accounted	346.65	Cr
20/02/2023	stuartflinn@sidcor.com.au	13/01/2022	Mid-Coast Council	Accounted	346.65	Dr
20/02/2023	stuartflinn@sidcor.com.au	31/01/2022	Int-Credit This Account	Accounted	0.40	Cr
20/02/2023	Evidence Match	31/01/2022	Int-Credit This Account	Accounted	0.40	Dr
20/02/2023	stuartflinn@sidcor.com.au	1/02/2022	Red Energy	Accounted	269.92	Dr
20/02/2023	Evidence Match	1/02/2022	Red Energy	Accounted	269.92	Cr
20/02/2023	stuartflinn@sidcor.com.au	16/02/2022	Kenelli Pty Ltd: Meridian Unit 23	Accounted	4,297.34	Cr
20/02/2023	Evidence Match	24/02/2022	Wdl-Cash	Accounted	39,150.00	Cr
20/02/2023	Evidence Match	24/02/2022	Wdl-Cash	Accounted	3,875.28	Cr
20/02/2023	stuartflinn@sidcor.com.au	24/02/2022	Wdl-Cash	Accounted	43,025.28	Dr
20/02/2023	Evidence Match	28/02/2022	Mid-Coast Council	Accounted	175.00	Cr
20/02/2023	Evidence Match	28/02/2022	Int-Credit This Account	Accounted	0.30	Dr
20/02/2023	stuartflinn@sidcor.com.au	28/02/2022	Mid-Coast Council	Accounted	175.00	Dr
20/02/2023	stuartflinn@sidcor.com.au	28/02/2022	Int-Credit This Account	Accounted	0.30	Cr
20/02/2023	stuartflinn@sidcor.com.au	4/03/2022	Kenelli Pty Ltd: Meridian Unit 23	Accounted	6,422.67	Cr
20/02/2023	stuartflinn@sidcor.com.au	4/03/2022	BPAY: 96503Deft Payment System	Accounted	1,870.00	Dr
28/04/2023	Evidence Match	4/03/2022	BPAY: 96503Deft Payment System	Accounted	1,870.00	Cr
28/04/2023	Evidence Match	4/03/2022	Kenelli Pty Ltd: Meridian Unit 23	Accounted	15,964.64	Dr
20/02/2023	Evidence Match	31/03/2022	Int-Credit This Account	Accounted	0.09	Dr
20/02/2023	stuartflinn@sidcor.com.au	31/03/2022	Kenelli Pty Ltd: Meridian Unit 23	Accounted	1,243.91	Cr
20/02/2023	stuartflinn@sidcor.com.au	31/03/2022	Int-Credit This Account	Accounted	0.09	Cr
20/02/2023	Evidence Match	19/04/2022	Mid-Coast Council	Accounted	502.25	Cr
20/02/2023	stuartflinn@sidcor.com.au	19/04/2022	Mid-Coast Council	Accounted	502.25	Dr
20/02/2023	stuartflinn@sidcor.com.au	29/04/2022	Kenelli Pty Ltd: Meridian Unit 23	Accounted	1,178.86	Cr
20/02/2023	Evidence Match	30/04/2022	Int-Credit This Account	Accounted	0.11	Dr
20/02/2023	stuartflinn@sidcor.com.au	30/04/2022	Int-Credit This Account	Accounted	0.11	Cr
20/02/2023	Evidence Match	3/05/2022	Red Energy	Accounted	359.67	Cr
20/02/2023	stuartflinn@sidcor.com.au	3/05/2022	Red Energy	Accounted	359.67	Dr
28/04/2023	Evidence Match	15/05/2022	BPAY: 30742Insurance Australia	Accounted	387.39	Cr
20/02/2023	stuartflinn@sidcor.com.au	15/05/2022	BPAY: 30742Insurance Australia	Accounted	387.39	Dr
20/02/2023	stuartflinn@sidcor.com.au	31/05/2022	Int-Credit This Account	Accounted	0.11	Cr
20/02/2023	stuartflinn@sidcor.com.au	31/05/2022	Mid-Coast Council	Accounted	175.00	Dr
20/02/2023	Evidence Match	31/05/2022	Mid-Coast Council	Accounted	175.00	Cr
20/02/2023	Evidence Match	31/05/2022	Int-Credit This Account	Accounted	0.11	Dr
28/04/2023	Evidence Match	3/06/2022	BPAY: 96503Deft Payment System	Accounted	1,870.00	Cr
20/02/2023	stuartflinn@sidcor.com.au	3/06/2022	BPAY: 96503Deft Payment System	Accounted	1,870.00	Dr
20/02/2023	stuartflinn@sidcor.com.au	3/06/2022	Kenelli Pty Ltd: Meridian Unit 23	Accounted	1,164.12	Cr
20/02/2023	stuartflinn@sidcor.com.au	20/06/2022	Bing Lee Electrics	Accounted	395.00	Dr
20/02/2023	Evidence Match	20/06/2022	Transfer from Super (Washing Machine)	Accounted	646.00	Cr
20/02/2023	Evidence Match	20/06/2022	Bing Lee Electrics	Accounted	395.00	Cr
20/02/2023	stuartflinn@sidcor.com.au	20/06/2022	Transfer from Super (Washing Machine)	Accounted	646.00	Dr

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Liabilities					
Fund Suspense · NPBS account 5707 - Unit 23 Old Bar					
20/02/2023	Evidence Match	30/06/2022	Int-Credit This Account	Accounted	0.10 Dr
20/02/2023	stuartflinn@sidcor.com.au	30/06/2022	Int-Credit This Account	Accounted	0.10 Cr
Member Payments · Lump Sums Paid · Mrs Marie Boudan · Accumulation					
20/02/2023	Evidence Match	24/02/2022	Rollover Out - Paid	Accounted	3,875.28 Dr
20/02/2023	stuartflinn@sidcor.com.au	24/02/2022	Lump Sum Out	Accounted	3,875.28 Cr
28/04/2023	Evidence Match	27/06/2022	Rollover Out - Paid	Accounted	157,712.25 Dr
28/04/2023	MichelleChesworth@sidcor.com.au	27/06/2022	Lump Sum	Accounted	157,712.25 Cr
Member Payments · Pensions Paid · Mrs Marie Boudan · Account Based Pension 1 - 39% tax free					
20/02/2023	Evidence Match	24/02/2022	Pension Drawdown - Paid	Accounted	20,090.00 Dr
20/02/2023	stuartflinn@sidcor.com.au	24/02/2022	Pension Drawdown - Net	Accounted	20,090.00 Cr
28/04/2023	Evidence Match	27/06/2022	Pension Drawdown - Paid	Accounted	34,440.69 Dr
28/04/2023	MichelleChesworth@sidcor.com.au	27/06/2022	Pension Drawdown - Net	Accounted	34,440.69 Cr
Member Payments · Pensions Paid · Mrs Marie Boudan · Account Based Pension 2 - 63% tax free					
20/02/2023	Evidence Match	24/02/2022	Pension Drawdown - Paid	Accounted	1,830.00 Dr
20/02/2023	stuartflinn@sidcor.com.au	24/02/2022	Pension Drawdown - Net	Accounted	1,830.00 Cr
Member Payments · Pensions Paid · Mrs Marie Boudan · Account Based Pension 6 - 99% tax free					
20/02/2023	Evidence Match	24/02/2022	Pension Drawdown - Paid	Accounted	150.00 Dr
20/02/2023	stuartflinn@sidcor.com.au	24/02/2022	Pension Drawdown - Net	Accounted	150.00 Cr
Member Payments · Pensions Paid · Mrs Marie Boudan · Reversionary ABP 31% tax free					
20/02/2023	Evidence Match	24/02/2022	Pension Drawdown - Paid	Accounted	830.00 Dr
20/02/2023	stuartflinn@sidcor.com.au	24/02/2022	Pension Drawdown - Net	Accounted	830.00 Cr
28/04/2023	Evidence Match	27/06/2022	Pension Drawdown - Paid	Accounted	32,298.70 Dr
28/04/2023	MichelleChesworth@sidcor.com.au	27/06/2022	Pension Drawdown - Net	Accounted	32,298.70 Cr
Member Payments · Pensions Paid · Mrs Marie Boudan · Reversionary ABP 53% tax free					
20/02/2023	Evidence Match	24/02/2022	Pension Drawdown - Paid	Accounted	1,450.00 Dr
20/02/2023	stuartflinn@sidcor.com.au	24/02/2022	Pension Drawdown - Net	Accounted	1,450.00 Cr
Member Payments · Pensions Paid · Mrs Marie Boudan · Reversionary ABP 62% tax free					
20/02/2023	Evidence Match	24/02/2022	Pension Drawdown - Paid	Accounted	7,300.00 Dr
20/02/2023	stuartflinn@sidcor.com.au	24/02/2022	Pension Drawdown - Net	Accounted	7,300.00 Cr
Member Payments · Pensions Paid · Mrs Marie Boudan · Reversionary ABP 86% tax free					
20/02/2023	Evidence Match	24/02/2022	Pension Drawdown - Paid	Accounted	3,050.00 Dr
20/02/2023	stuartflinn@sidcor.com.au	24/02/2022	Pension Drawdown - Net	Accounted	3,050.00 Cr
Member Payments · Pensions Paid · Mrs Marie Boudan · Reversionary ABP 99% tax free					
20/02/2023	Evidence Match	24/02/2022	Pension Drawdown - Paid	Accounted	4,450.00 Dr
20/02/2023	stuartflinn@sidcor.com.au	24/02/2022	Pension Drawdown - Net	Accounted	4,450.00 Cr
Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · Unit 23 · 32 Lewis Street, Old Bar					
11/01/2022	charleschimombe@sidcor.com.au	1/09/2021	Mid-Coast Council Taree	Accounted	174.97 Cr
11/01/2022	Evidence Match	1/09/2021	Mid-Coast Council Taree	Accounted	174.97 Dr
30/03/2022	charleschimombe@sidcor.com.au	30/11/2021	Mid-Coast Council	Accounted	175.00 Cr
30/03/2022	Evidence Match	30/11/2021	Mid-Coast Council	Accounted	175.00 Dr

Boudan Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Liabilities

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · Unit 23 · 32 Lewis Street, Old Bar

20/02/2023	Transaction Rules	28/02/2022	Mid-Coast Council	Accounted	175.00	Cr
20/02/2023	Evidence Match	28/02/2022	Mid-Coast Council	Accounted	175.00	Dr
20/02/2023	Transaction Rules	31/05/2022	Mid-Coast Council	Accounted	175.00	Cr
20/02/2023	Evidence Match	31/05/2022	Mid-Coast Council	Accounted	175.00	Dr

Other Creditors and Accruals · Property Expenses · Electricity · Direct Property · Unit 23 · 32 Lewis Street, Old Bar

13/01/2022	charleschimombe@sidcor.com.au	2/08/2021	Red energy; Tfr Genevieve Boudan	Accounted	335.96	Cr
13/01/2022	Evidence Match	2/08/2021	Red energy; Tfr Genevieve Boudan	Accounted	335.96	Dr
30/03/2022	charleschimombe@sidcor.com.au	1/11/2021	Red Energy	Accounted	186.24	Cr
30/03/2022	Evidence Match	1/11/2021	Red Energy	Accounted	186.24	Dr
20/02/2023	Transaction Rules	1/02/2022	Red Energy	Accounted	269.92	Cr
20/02/2023	Evidence Match	1/02/2022	Red Energy	Accounted	269.92	Dr
20/02/2023	Transaction Rules	3/05/2022	Red Energy	Accounted	359.67	Cr
20/02/2023	Evidence Match	3/05/2022	Red Energy	Accounted	359.67	Dr

Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · Unit 23 · 32 Lewis Street, Old Bar

20/02/2023	MichelleChesworth@sidcor.com.au	15/05/2022	Landlords Insurance	Accounted	387.39	Cr
28/04/2023	Evidence Match	15/05/2022	Landlords Insurance	Accounted	387.39	Dr

Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · Unit 23 · 32 Lewis Street, Old Bar

30/03/2022	charleschimombe@sidcor.com.au	1/10/2021	BPAY: Deft Payment System	Accounted	1,870.00	Cr
30/03/2022	Evidence Match	1/10/2021	BPAY: Deft Payment System	Accounted	1,870.00	Dr
30/03/2022	Transaction Rules - Modified by MichelleChesworth@sidcor.com.au	2/12/2021	BPAY: Deft Payment System	Accounted	1,870.00	Cr
28/04/2023	Evidence Match	2/12/2021	BPAY: Deft Payment System	Accounted	1,870.00	Dr
20/02/2023	Transaction Rules - Modified by MichelleChesworth@sidcor.com.au	4/03/2022	BPAY: 96503Deft Payment System	Accounted	1,870.00	Cr
28/04/2023	Evidence Match	4/03/2022	BPAY: 96503Deft Payment System	Accounted	1,870.00	Dr
20/02/2023	Transaction Rules - Modified by MichelleChesworth@sidcor.com.au	3/06/2022	BPAY: 96503Deft Payment System	Accounted	1,870.00	Cr
28/04/2023	Evidence Match	3/06/2022	BPAY: 96503Deft Payment System	Accounted	1,870.00	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · Unit 23 · 32 Lewis Street, Old Bar

11/01/2022	charleschimombe@sidcor.com.au	5/08/2021	Mid-Coast Council Taree	Accounted	377.55	Cr
11/01/2022	Evidence Match	5/08/2021	Mid-Coast Council Taree	Accounted	377.55	Dr
30/03/2022	MichelleChesworth@sidcor.com.au	21/10/2021	Mid-Coast Council	Accounted	353.85	Cr
28/04/2023	Evidence Match	21/10/2021	Mid-Coast Council	Accounted	353.85	Dr
20/02/2023	stuartflinn@sidcor.com.au	13/01/2022	Mid-Coast Council	Accounted	346.65	Cr
20/02/2023	Evidence Match	13/01/2022	Mid-Coast Council	Accounted	346.65	Dr
20/02/2023	stuartflinn@sidcor.com.au	19/04/2022	Mid-Coast Council	Accounted	502.25	Cr
20/02/2023	Evidence Match	19/04/2022	Mid-Coast Council	Accounted	502.25	Dr

Other Creditors and Accruals · Regulatory Fees

11/01/2022	Evidence Match	16/09/2021	ASIC	Accounted	56.00	Dr
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Liabilities

Other Creditors and Accruals · Regulatory Fees

11/01/2022	charleschimombe@sidcor.com.au	16/09/2021	ASIC	Accounted	56.00	Cr
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Member Entitlements

Member Entitlement Accounts · Mrs Marie Boudan · Account Based Pension 1 - 39% tax free

28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Investment Profit or Loss	Accounted	4,515.12	Cr
20/02/2023	stuartflinn@sidcor.com.au	24/02/2022	Pension Drawdown - Gross	Accounted	20,090.00	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Investment Profit or Loss	Accounted	1,648.52	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	27/06/2022	Pension Drawdown - Gross	Accounted	34,440.69	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Investment Profit or Loss	Accounted	96,683.59	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Income Taxes Allocated	Accounted	110.95	Dr

Member Entitlement Accounts · Mrs Marie Boudan · Account Based Pension 2 - 63% tax free

28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Investment Profit or Loss	Accounted	410.67	Cr
20/02/2023	stuartflinn@sidcor.com.au	24/02/2022	Pension Drawdown - Gross	Accounted	1,830.00	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Investment Profit or Loss	Accounted	149.93	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Income Taxes Allocated	Accounted	10.55	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Investment Profit or Loss	Accounted	9,196.37	Cr

Member Entitlement Accounts · Mrs Marie Boudan · Account Based Pension 6 - 99% tax free

28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Investment Profit or Loss	Accounted	34.16	Cr
20/02/2023	stuartflinn@sidcor.com.au	24/02/2022	Pension Drawdown - Gross	Accounted	150.00	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Investment Profit or Loss	Accounted	12.52	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Income Taxes Allocated	Accounted	0.88	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Investment Profit or Loss	Accounted	765.49	Cr

Member Entitlement Accounts · Mrs Marie Boudan · Accumulation

28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Investment Profit or Loss	Accounted	904.37	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Income Taxes Allocated	Accounted	48.75	Dr
20/02/2023	stuartflinn@sidcor.com.au	24/02/2022	Lump Sum Out	Accounted	3,875.28	Dr
19/04/2022	Automated Feed	19/04/2022	Employer Contribution: BOARD OF STUDIES TEACHING /	Accounted	100.09	Cr
19/04/2022	Automated Feed	19/04/2022	Contribution Tax Withheld	Accounted	15.01	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Investment Profit or Loss	Accounted	330.53	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Income Taxes Allocated	Accounted	7.94	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	27/06/2022	Lump Sum	Accounted	157,712.25	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Income Taxes Allocated	Accounted	0.22	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Investment Profit or Loss	Accounted	0.32	Cr

Boudan Superannuation Fund
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Member Entitlements

Member Entitlement Accounts · Mrs Marie Boudan · Accumulation

28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Investment Profit or Loss	Accounted	3.09	Dr
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Member Entitlement Accounts · Mrs Marie Boudan · Reversionary ABP 31% tax free

28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Investment Profit or Loss	Accounted	185.43	Cr
20/02/2023	stuartflinn@sidcor.com.au	24/02/2022	Pension Drawdown - Gross	Accounted	830.00	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Investment Profit or Loss	Accounted	67.69	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	27/06/2022	Pension Drawdown - Gross	Accounted	32,298.70	Dr

Member Entitlement Accounts · Mrs Marie Boudan · Reversionary ABP 53% tax free

28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Investment Profit or Loss	Accounted	326.91	Cr
20/02/2023	stuartflinn@sidcor.com.au	24/02/2022	Pension Drawdown - Gross	Accounted	1,450.00	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Investment Profit or Loss	Accounted	119.37	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Income Taxes Allocated	Accounted	8.39	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Investment Profit or Loss	Accounted	7,320.95	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Investment Profit or Loss	Accounted	3.09	Cr

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28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Investment Profit or Loss	Accounted	1,640.06	Cr
20/02/2023	stuartflinn@sidcor.com.au	24/02/2022	Pension Drawdown - Gross	Accounted	7,300.00	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Investment Profit or Loss	Accounted	598.74	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Investment Profit or Loss	Accounted	36,726.95	Cr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Income Taxes Allocated	Accounted	42.14	Dr

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28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Investment Profit or Loss	Accounted	686.27	Cr
20/02/2023	stuartflinn@sidcor.com.au	24/02/2022	Pension Drawdown - Gross	Accounted	3,050.00	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Investment Profit or Loss	Accounted	250.55	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Income Taxes Allocated	Accounted	17.64	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Investment Profit or Loss	Accounted	15,368.90	Cr

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28/04/2023	MichelleChesworth@sidcor.com.au	23/02/2022	Investment Profit or Loss	Accounted	999.48	Cr
20/02/2023	stuartflinn@sidcor.com.au	24/02/2022	Pension Drawdown - Gross	Accounted	4,450.00	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	26/06/2022	Investment Profit or Loss	Accounted	364.86	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Income Taxes Allocated	Accounted	25.67	Dr
28/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Investment Profit or Loss	Accounted	22,381.91	Cr