

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

Processed Date & User	Date	Description	State	Amount
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Income

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

14/11/2019	Corporate Actions Wizard	11/06/2019	AMC Takeover/Merger	Accounted	17,597.14	Cr
14/11/2019	Corporate Actions Wizard	11/06/2019	AMC Takeover/Merger	Accounted	5,816.00	Cr
18/11/2019	CherylWilson@sidcor.com.au	11/06/2019	AMC Takeover/Merger	Accounted	23,413.14	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Amcor PLC - Chess Depository Interests 1:1 Defe

14/11/2019	Corporate Actions Wizard	12/06/2019	AMCDC to AMC	Accounted	17,597.14	Cr
14/11/2019	Corporate Actions Wizard	12/06/2019	AMCDC to AMC	Accounted	5,816.00	Cr
18/11/2019	CherylWilson@sidcor.com.au	12/06/2019	AMCDC to AMC	Accounted	23,413.14	Dr

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

18/11/2019	CherylWilson@sidcor.com.au	3/09/2018	Sell Equities	Accounted	14,002.72	Dr
5/09/2018	Automated Feed	3/09/2018	Sell Equities	Accounted	14,002.72	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Australia And New Zealand Banking Group Limit

18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	35,379.84	Dr
8/08/2018	Automated Feed	6/08/2018	Sell Equities	Accounted	35,379.84	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Australia And New Zealand Banking Group Limit

18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	131,390.33	Dr
9/08/2018	Automated Feed	6/08/2018	Sell Equities	Accounted	131,390.33	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · BHP Billiton Limited

18/11/2019	CherylWilson@sidcor.com.au	12/02/2019	Sell Equities	Accounted	48,949.29	Dr
14/02/2019	Automated Feed	12/02/2019	Sell Equities	Accounted	48,949.29	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Boral Limited.

18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,063.15	Dr
9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,063.15	Cr
18/11/2019	CherylWilson@sidcor.com.au	13/05/2019	Sell Equities	Accounted	15,591.66	Dr
15/05/2019	Automated Feed	13/05/2019	Sell Equities	Accounted	15,591.66	Cr

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

18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,688.59	Dr
9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,688.59	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Cleanaway Waste Management Limited

18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,252.88	Dr
9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,252.88	Cr
18/11/2019	CherylWilson@sidcor.com.au	13/05/2019	Sell Equities	Accounted	18,030.30	Dr
16/05/2019	Automated Feed	13/05/2019	Sell Equities	Accounted	18,030.30	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Commonwealth Bank Of Australia.

18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	29,496.80	Dr
8/08/2018	Automated Feed	6/08/2018	Sell Equities	Accounted	29,496.80	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Commonwealth Bank Of Australia. - Cap Note 3-E

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Income					
Investment Gains · Disposal Suspense · Shares in Listed Companies · Commonwealth Bank Of Australia. - Cap Note 3-E					
18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	86,796.62 Dr
8/08/2018	Automated Feed	6/08/2018	Sell Equities	Accounted	86,796.62 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Computershare Limited.					
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,079.73 Dr
9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,079.73 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · CSL Limited					
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	3,732.69 Dr
9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	3,732.69 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Downer Edi Limited					
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,209.29 Dr
9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,209.29 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Healthscope Limited.					
18/11/2019	CherylWilson@sidcor.com.au	23/01/2019	Sell Equities	Accounted	16,695.58 Dr
26/01/2019	Automated Feed	23/01/2019	Sell Equities	Accounted	16,695.58 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Janus Henderson Group PLC - Chess Depositary					
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	843.21 Dr
9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	843.21 Cr
18/11/2019	CherylWilson@sidcor.com.au	13/05/2019	Sell Equities	Accounted	10,659.91 Dr
16/05/2019	Automated Feed	13/05/2019	Sell Equities	Accounted	10,659.91 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Link Administration Holdings Limited					
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,417.41 Dr
9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,417.41 Cr
18/11/2019	CherylWilson@sidcor.com.au	13/05/2019	Sell Equities	Accounted	21,562.96 Dr
16/05/2019	Automated Feed	13/05/2019	Sell Equities	Accounted	21,562.96 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Macquarie Group Limited					
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,956.33 Dr
9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,956.33 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · National Australia Bank Limited					
18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	36,356.12 Dr
8/08/2018	Automated Feed	6/08/2018	Sell Equities	Accounted	36,356.12 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · National Australia Bank Limited - Cnv Pref 3-Bbs					
18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	60,580.43 Dr
8/08/2018	Automated Feed	6/08/2018	Sell Equities	Accounted	60,580.43 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Oil Search Limited					
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,195.83 Dr

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Income					
Investment Gains · Disposal Suspense · Shares in Listed Companies · Oil Search Limited					
9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,195.83 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Origin Energy Limited					
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,098.76 Dr
9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,098.76 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Qube Holdings Limited					
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,167.17 Dr
9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,167.17 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Rio Tinto Limited					
18/11/2019	CherylWilson@sidcor.com.au	12/02/2019	Sell Equities	Accounted	29,835.68 Dr
14/02/2019	Automated Feed	12/02/2019	Sell Equities	Accounted	29,835.68 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Sonic Healthcare Limited					
18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	8,747.00 Dr
8/08/2018	Automated Feed	6/08/2018	Sell Equities	Accounted	8,747.00 Cr
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	978.97 Dr
9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	978.97 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Tabcorp Holdings Limited					
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,301.07 Dr
9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,301.07 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Tasman Resources Ltd					
18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	798.14 Dr
8/08/2018	Automated Feed	6/08/2018	Sell Equities	Accounted	798.14 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Transurban Group - Rights-Appsclose 18Sep2019					
Investment Gains · Disposal Suspense · Shares in Listed Companies · Webjet Limited					
18/11/2019	CherylWilson@sidcor.com.au	13/05/2019	Sell Equities	Accounted	19,293.98 Dr
16/05/2019	Automated Feed	13/05/2019	Sell Equities	Accounted	19,293.98 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Wesfarmers Limited					
18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	43,612.82 Dr
8/08/2018	Automated Feed	6/08/2018	Sell Equities	Accounted	43,612.82 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Westpac Banking Corporation					
18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	7,881.43 Dr
8/08/2018	Automated Feed	6/08/2018	Sell Equities	Accounted	7,881.43 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Westpac Banking Corporation - Cap Note 3-Bbsw					
18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	60,480.24 Dr
9/08/2018	Automated Feed	6/08/2018	Sell Equities	Accounted	60,480.24 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Woodside Petroleum Limited					

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Investment Gains · Disposal Suspense · Shares in Listed Companies · Woodside Petroleum Limited					
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,463.42 Dr
9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,463.42 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Woolworths Limited					
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,121.97 Dr
9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,121.97 Cr
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · WEB_R					
Investment Gains · Disposal Suspense · Stapled Securities · Goodman Group - Stapled Securities Fully Paid					
18/11/2019	CherylWilson@sidcor.com.au	29/01/2019	Sell Equities	Accounted	23,699.91 Dr
1/02/2019	Automated Feed	29/01/2019	Sell Equities	Accounted	23,699.91 Cr
Investment Gains · Disposal Suspense · Stapled Securities · Lendlease Group - Unit · Ordinary Fully Paid Stapled Secur					
18/11/2019	CherylWilson@sidcor.com.au	12/11/2018	Sell Equities	Accounted	12,885.90 Dr
14/11/2018	Automated Feed	12/11/2018	Sell Equities	Accounted	12,885.90 Cr
Investment Gains · Disposal Suspense · Stapled Securities · Scentre Group - Stapled Securities					
18/11/2019	CherylWilson@sidcor.com.au	13/03/2019	Sell Equities	Accounted	10,246.42 Dr
16/03/2019	Automated Feed	13/03/2019	Sell Equities	Accounted	10,246.42 Cr
Investment Gains · Disposal Suspense · Stapled Securities · Sydney Airport - Units Fully Paid Stapled Securities Us Pro					
18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	8,210.67 Dr
8/08/2018	Automated Feed	6/08/2018	Sell Equities	Accounted	8,210.67 Cr
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,402.13 Dr
9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,402.13 Cr
Investment Gains · Disposal Suspense · Stapled Securities · Transurban Group - Ordinary Shares · Units Fully Paid Trip					
18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	11,940.45 Dr
8/08/2018	Automated Feed	6/08/2018	Sell Equities	Accounted	11,940.45 Cr
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,846.46 Dr
9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,846.46 Cr
Investment Gains · Disposal Suspense · Stapled Securities · Vicinity Centres - Ordinary · Units Fully Paid Stapled Secur					
18/11/2019	CherylWilson@sidcor.com.au	13/03/2019	Sell Equities	Accounted	10,980.62 Dr
16/03/2019	Automated Feed	13/03/2019	Sell Equities	Accounted	10,980.62 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Ansell Limited					
18/11/2019	CherylWilson@sidcor.com.au	3/09/2018	Sell Equities	Accounted	2,104.85 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Australia And New Zealand Banking Group Li					
18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	1,060.92 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Australia And New Zealand Banking Group Li					
18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	2,090.33 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · BHP Billiton Limited					

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Income					
18/11/2019	CherylWilson@sidcor.com.au	12/02/2019	Sell Equities	Accounted	2,735.16 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Boral Limited.					
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	445.05 Dr
18/11/2019	CherylWilson@sidcor.com.au	13/05/2019	Sell Equities	Accounted	6,164.82 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Brambles Limited					
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	249.64 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Cleanaway Waste Management Limited					
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	193.61 Cr
18/11/2019	CherylWilson@sidcor.com.au	13/05/2019	Sell Equities	Accounted	2,660.28 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Commonwealth Bank Of Australia.					
18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	18,276.98 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Commonwealth Bank Of Australia. - Cap Note					
18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	1,203.38 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Computershare Limited.					
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	81.00 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · CSL Limited					
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,997.43 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Downer Edl Limited					
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	12.04 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Healthscope Limited.					
18/11/2019	CherylWilson@sidcor.com.au	23/01/2019	Sell Equities	Accounted	6.26 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Janus Henderson Group PLC - Chess Deposits					
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	99.24 Dr
18/11/2019	CherylWilson@sidcor.com.au	13/05/2019	Sell Equities	Accounted	2,809.33 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Link Administration Holdings Limited					
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	87.78 Dr
18/11/2019	CherylWilson@sidcor.com.au	13/05/2019	Sell Equities	Accounted	724.76 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Macquarie Group Limited					
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	115.49 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · National Australia Bank Limited					
18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	3,575.79 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · National Australia Bank Limited - Cnv Pref 3-E					

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Investment Gains · Realised Capital Gains · Shares in Listed Companies · National Australia Bank Limited - Cnv Pref 3-E					
18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	580.43 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Oil Search Limited					
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	187.82 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Origin Energy Limited					
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	432.44 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Qube Holdings Limited					
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	76.78 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Rio Tinto Limited					
18/11/2019	CherylWilson@sidcor.com.au	12/02/2019	Sell Equities	Accounted	4,748.95 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Sonic Healthcare Limited					
18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	1,717.73 Cr
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	144.63 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Tabcorp Holdings Limited					
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	39.89 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Tasman Resources Ltd					
18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	1,201.85 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Webjet Limited					
18/11/2019	CherylWilson@sidcor.com.au	13/05/2019	Sell Equities	Accounted	2,850.07 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Wesfarmers Limited					
18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	10,263.64 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Westpac Banking Corporation					
18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	1,284.38 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Westpac Banking Corporation - Cap Note 3-B					
18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	499.32 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Woodside Petroleum Limited					
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	302.42 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Woolworths Limited					
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	182.50 Cr
Investment Gains · Realised Capital Gains · Stapled Securities · Goodman Group - Stapled Securities Fully Paid					
18/11/2019	CherylWilson@sidcor.com.au	29/01/2019	Sell Equities	Accounted	3,855.73 Cr
Investment Gains · Realised Capital Gains · Stapled Securities · Lendlease Group - Unit · Ordinary Fully Paid Stapled Se					

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Investment Gains · Realised Capital Gains · Stapled Securities · Lendlease Group - Unit · Ordinary Fully Paid Stapled Se					
18/11/2019	CherylWilson@sidcor.com.au	12/11/2018	Sell Equities	Accounted	7,259.60 Dr
Investment Gains · Realised Capital Gains · Stapled Securities · Scentre Group - Stapled Securities					
18/11/2019	CherylWilson@sidcor.com.au	13/03/2019	Sell Equities	Accounted	969.78 Dr
Investment Gains · Realised Capital Gains · Stapled Securities · Sydney Airport - Units Fully Paid Stapled Securities Us					
18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	1,532.64 Cr
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	284.32 Cr
Investment Gains · Realised Capital Gains · Stapled Securities · Transurban Group - Ordinary Shares · Units Fully Paid ·					
18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	2,196.67 Cr
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	469.06 Cr
Investment Gains · Realised Capital Gains · Stapled Securities · Vicinity Centres - Ordinary · Units Fully Paid Stapled Se					
18/11/2019	CherylWilson@sidcor.com.au	13/03/2019	Sell Equities	Accounted	1,037.78 Dr
Investment Income · Distributions · Stapled Securities · APA Group - Fully Paid Units Stapled Securities					
14/11/2019	Income Announcement	27/06/2019	APA 8.5315C FRANKED@30%;14.6C TAXDEF;DRPSUSP	Accounted	43.33 Cr
Investment Income · Distributions · Stapled Securities · Goodman Group - Stapled Securities Fully Paid					
29/12/2018	Automated Feed - Modified by CherylWilson@sidcor.com.au	28/12/2018	Dividend Accrual	Accounted	297.90 Cr
8/11/2019	MaureenRippon@sidcor.com.au	29/01/2019	Distribution - Tax Statement	Accounted	0.79 Cr
Investment Income · Distributions · Stapled Securities · Lendlease Group - Unit · Ordinary Fully Paid Stapled Securities					
30/08/2018	Automated Feed - Modified by CherylWilson@sidcor.com.au	28/08/2018	Dividend Accrual	Accounted	337.05 Cr
8/11/2019	CherylWilson@sidcor.com.au	12/11/2018	Distribution - Tax Statement	Accounted	0.83 Cr
Investment Income · Distributions · Stapled Securities · Scentre Group - Stapled Securities					
4/09/2018	Automated Feed - Modified by CherylWilson@sidcor.com.au	14/08/2018	Dividend Accrual	Accounted	288.18 Cr
2/03/2019	Automated Feed - Modified by CherylWilson@sidcor.com.au	13/02/2019	Dividend Accrual	Accounted	288.17 Cr
8/11/2019	CherylWilson@sidcor.com.au	13/03/2019	Distribution - Tax Statement	Accounted	34.43 Cr
Investment Income · Distributions · Stapled Securities · Sydney Airport - Units Fully Paid Stapled Securities Us Prohibit					
10/07/2018	Automated Feed - Modified by CherylWilson@sidcor.com.au	1/07/2018	Dividend Accrual	Accounted	801.05 Cr

Davies Superannuation Fund
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For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Income · Distributions · Stapled Securities · Sydney Airport - Units Fully Paid Stapled Securities Us Prohibit					
29/12/2018	Automated Feed - Modified by CherylWilson@sidcor.com.au	28/12/2018 Dividend Accrual	Accounted	602.49	Cr
Investment Income · Distributions · Stapled Securities · Transurban Group - Ordinary Shares · Units Fully Paid Triple St:					
14/08/2018	Automated Feed - Modified by MaureenRippon@sidcor.com.au	1/07/2018 Dividend Accrual	Accounted	73.53	Cr
29/12/2018	Automated Feed - Modified by CherylWilson@sidcor.com.au	28/12/2018 Dividend Accrual	Accounted	22.75	Cr
29/12/2018	Automated Feed - Modified by CherylWilson@sidcor.com.au	28/12/2018 Dividend Accrual	Accounted	637.00	Cr
14/11/2019	Income Announcement	27/06/2019 TCL 2C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	597.24	Cr
14/11/2019	CherylWilson@sidcor.com.au	30/06/2019 Distribution - Tax Statement	Accounted	41.26	Cr
Investment Income · Distributions · Stapled Securities · Vicinity Centres - Ordinary · Units Fully Paid Stapled Securities					
29/12/2018	Automated Feed - Modified by CherylWilson@sidcor.com.au	28/12/2018 Dividend Accrual	Accounted	350.99	Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Australian Bank Senior Floating Rate Bond					
18/05/2019	Automated Feed - Modified by CherylWilson@sidcor.com.au	1/05/2019 QPON DRP	Accounted	208.20	Cr
21/06/2019	Automated Feed	3/06/2019 Dividend Accrual	Accounted	198.07	Cr
18/07/2019	Automated Feed	30/06/2019 Dividend Accrual	Accounted	163.21	Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Australian Corp Fixed Interest Index ETF - Ex					
17/10/2019	Automated Feed - Modified by automatch	30/06/2019 Dividend Accrual	Accounted	309.12	Cr
Investment Income · Dividends · Shares in Listed Companies · Amcor Limited					
12/09/2018	Automated Feed	16/10/2018 Dividend Accrual	Accounted	397.35	Cr
12/03/2019	Automated Feed	1/04/2019 Dividend Accrual	Accounted	491.67	Cr
1/05/2019	Automated Feed	13/05/2019 Dividend Accrual	Accounted	277.37	Cr
Investment Income · Dividends · Shares in Listed Companies · Ansell Limited					
15/09/2018	Automated Feed	13/09/2018 Dividend Accrual	Accounted	191.18	Cr
Investment Income · Dividends · Shares in Listed Companies · Aristocrat Leisure Limited					
8/12/2018	Automated Feed	19/12/2018 Dividend Accrual	Accounted	288.90	Cr
Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited					
15/05/2018	Automated Feed	2/07/2018 Dividend Accrual	Accounted	1,402.29	Cr
Investment Income · Dividends · Shares in Listed Companies · BHP Billiton Limited					
27/09/2018	Automated Feed	25/09/2018 Dividend Accrual	Accounted	1,711.46	Cr
1/02/2019	Automated Feed	30/01/2019 Dividend Accrual	Accounted	2,730.63	Cr
Investment Income · Dividends · Shares in Listed Companies · Boral Limited.					
5/09/2018	Automated Feed	2/10/2018 Dividend Accrual	Accounted	597.89	Cr

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

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Income · Dividends · Shares in Listed Companies · Boral Limited.					
20/03/2019	Automated Feed	15/03/2019	Dividend Accrual	Accounted	555.18 Cr
Investment Income · Dividends · Shares in Listed Companies · Brambles Limited					
12/09/2018	Automated Feed	11/10/2018	Dividend Accrual	Accounted	365.91 Cr
12/03/2019	Automated Feed - Modified by superip-internal/integration-s er vice	11/04/2019	Dividend Accrual	Accounted	414.54 Cr
Investment Income · Dividends · Shares in Listed Companies · Cleanaway Waste Management Limited					
18/09/2018	Automated Feed	4/10/2018	Dividend Accrual	Accounted	171.54 Cr
12/03/2019	Automated Feed	4/04/2019	Dividend Accrual	Accounted	202.17 Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia.					
16/08/2018	Automated Feed	28/09/2018	Dividend Accrual	Accounted	2,072.40 Cr
12/03/2019	Automated Feed	28/03/2019	Dividend Accrual	Accounted	2,397.14 Cr
Investment Income · Dividends · Shares in Listed Companies · Computershare Limited.					
19/09/2018	Automated Feed	17/09/2018	Dividend Accrual	Accounted	285.90 Cr
15/03/2019	Automated Feed	15/03/2019	Dividend Accrual	Accounted	225.86 Cr
Investment Income · Dividends · Shares in Listed Companies · CSL Limited					
12/09/2018	Automated Feed	12/10/2018	Dividend Accrual	Accounted	278.65 Cr
16/04/2019	Automated Feed - Modified by automatch	12/04/2019	Dividend Accrual	Accounted	262.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Downer Edi Limited					
30/08/2018	Automated Feed	27/09/2018	Dividend Accrual	Accounted	439.62 Cr
15/03/2019	Automated Feed	21/03/2019	Dividend Accrual	Accounted	439.62 Cr
Investment Income · Dividends · Shares in Listed Companies · Healthscope Limited.					
3/10/2018	Automated Feed - Modified by superip-internal/integration-s er vice	28/09/2018	Dividend Accrual	Accounted	245.04 Cr
Investment Income · Dividends · Shares in Listed Companies · Link Administration Holdings Limited					
12/10/2018	Automated Feed	10/10/2018	Dividend Accrual	Accounted	585.33 Cr
23/02/2019	Automated Feed	9/04/2019	Dividend Accrual	Accounted	346.86 Cr
Investment Income · Dividends · Shares in Listed Companies · Macquarie Group Limited					
17/11/2018	Automated Feed	18/12/2018	Dividend Accrual	Accounted	618.08 Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited					
16/05/2018	Automated Feed	5/07/2018	Dividend Accrual	Accounted	1,859.79 Cr
Investment Income · Dividends · Shares in Listed Companies · Origin Energy Limited					
2/04/2019	Automated Feed	29/03/2019	Dividend Accrual	Accounted	352.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Qube Holdings Limited					
19/09/2018	Automated Feed	19/10/2018	Dividend Accrual	Accounted	180.17 Cr
19/09/2018	Automated Feed	19/10/2018	Dividend Accrual	Accounted	252.24 Cr
3/04/2019	Automated Feed	4/04/2019	Dividend Accrual	Accounted	90.09 Cr
6/04/2019	Automated Feed	4/04/2019	Dividend Accrual	Accounted	252.24 Cr
Investment Income · Dividends · Shares in Listed Companies · Rio Tinto Limited					
11/08/2018	Automated Feed	20/09/2018	Dividend Accrual	Accounted	793.19 Cr

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Processed Date & User	Date	Description	State	Amount	
Income					
Investment Income · Dividends · Shares in Listed Companies · Sonic Healthcare Limited					
15/09/2018	Automated Feed	27/09/2018	Dividend Accrual	Accounted	343.41 Cr
28/03/2019	Automated Feed	26/03/2019	Dividend Accrual	Accounted	222.50 Cr
Investment Income · Dividends · Shares in Listed Companies · Tabcorp Holdings Limited					
16/08/2018	Automated Feed	14/09/2018	Dividend Accrual	Accounted	620.86 Cr
19/02/2019	Automated Feed	13/03/2019	Dividend Accrual	Accounted	682.94 Cr
Investment Income · Dividends · Shares in Listed Companies · Webjet Limited					
3/04/2019	Automated Feed	18/04/2019	Dividend Accrual	Accounted	143.04 Cr
Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation					
18/05/2018	Automated Feed	4/07/2018	Dividend Accrual	Accounted	2,461.46 Cr
17/11/2018	Automated Feed	20/12/2018	Dividend Accrual	Accounted	2,293.60 Cr
17/05/2019	Automated Feed	24/06/2019	Dividend Accrual	Accounted	2,293.60 Cr
Investment Income · Dividends · Shares in Listed Companies · Woodside Petroleum Limited					
22/09/2018	Automated Feed	20/09/2018	Dividend Accrual	Accounted	678.10 Cr
22/03/2019	Automated Feed	20/03/2019	Dividend Accrual	Accounted	1,183.47 Cr
Investment Income · Dividends · Shares in Listed Companies · Woolworths Limited					
15/09/2018	Automated Feed	12/10/2018	Dividend Accrual	Accounted	422.86 Cr
15/09/2018	Automated Feed	12/10/2018	Dividend Accrual	Accounted	84.57 Cr
12/03/2019	Automated Feed	5/04/2019	Dividend Accrual	Accounted	380.57 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Janus Henderson Group PLC - (
28/08/2018	Automated Feed - Modified by CherylWilson@sidcor.com.au	10/08/2018	Dividend Accrual	Accounted	180.63 Cr
4/12/2018	Automated Feed - Modified by CherylWilson@sidcor.com.au	9/11/2018	Dividend Accrual	Accounted	181.02 Cr
28/02/2019	Automated Feed	26/02/2019	Dividend Accrual	Accounted	185.59 Cr
31/05/2019	Automated Feed	29/05/2019	Dividend Accrual	Accounted	176.02 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Oil Search Limited					
27/09/2018	Automated Feed - Modified by CherylWilson@sidcor.com.au	4/09/2018	Dividend Accrual	Accounted	67.14 Cr
30/03/2019	Automated Feed	28/03/2019	Dividend Accrual	Accounted	292.19 Cr
Investment Income · Interest · Cash At Bank · Cash at Bank					
2/08/2018	Auto Transaction Rules	31/07/2018	CMA INTEREST	Accounted	20.44 Cr
4/09/2018	Auto Transaction Rules	31/08/2018	CMA INTEREST	Accounted	71.62 Cr
3/10/2018	Auto Transaction Rules	28/09/2018	CMA INTEREST	Accounted	90.46 Cr
2/11/2018	Auto Transaction Rules	31/10/2018	CMA INTEREST	Accounted	81.93 Cr
4/12/2018	Auto Transaction Rules	30/11/2018	CMA INTEREST	Accounted	53.75 Cr
3/01/2019	Auto Transaction Rules	31/12/2018	CMA INTEREST	Accounted	50.53 Cr
2/02/2019	Auto Transaction Rules	31/01/2019	CMA INTEREST	Accounted	50.43 Cr
2/03/2019	Auto Transaction Rules	28/02/2019	CMA INTEREST	Accounted	119.35 Cr
2/04/2019	Auto Transaction Rules	29/03/2019	CMA INTEREST	Accounted	181.71 Cr
2/05/2019	Auto Transaction Rules	30/04/2019	CMA INTEREST	Accounted	88.59 Cr
4/06/2019	Auto Transaction Rules	31/05/2019	CMA INTEREST	Accounted	94.99 Cr

Davies Superannuation Fund
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Income

Investment Income · Interest · Cash At Bank · Cash at Bank

2/07/2019	Auto Transaction Rules	28/06/2019	CMA INTEREST	Accounted	77.68	Cr
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Expenses

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

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	3,316.55	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Aristocrat Leisure Limited

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	655.42	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Group

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,790.28	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Group

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	801.66	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Brambles Limited

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	6,181.45	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia.

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	9,508.62	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia. - Cap I

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	3,080.00	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Computershare Limited.

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,970.77	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · CSL Limited

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	2,529.10	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Downer Edi Limited

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,365.42	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Healthscope Limited.

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,283.71	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Macquarie Group Limited

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	602.89	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · National Australia Bank Limited

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	3,887.76	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · National Australia Bank Limited - Cnv Pre

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,800.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Oil Search Limited

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

Processed Date & User	Date	Description	State	Amount
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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Oil Search Limited

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	4,598.61	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Origin Energy Limited

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	5,936.22	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Orora Limited

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	84.03	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Qube Holdings Limited

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	2,683.85	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Sonic Healthcare Limited

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	108.97	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Tabcorp Holdings Limited

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	830.56	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Tasman Resources Ltd

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,235.01	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wesfarmers Limited

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	9,890.18	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	2,731.73	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation - Cap Note

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	136.98	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woodside Petroleum Limited

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	63.61	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woolworths Limited

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,393.56	Cr
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Investment Losses · Decrease in Market Value · Stapled Securities · APA Group - Fully Paid Units Stapled Securities

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	983.57	Cr
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Investment Losses · Decrease in Market Value · Stapled Securities · Sydney Airport - Units Fully Paid Stapled Securities

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	728.12	Cr
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Investment Losses · Decrease in Market Value · Stapled Securities · Transurban Group - Ordinary Shares · Units Fully P

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	3,685.83	Cr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Betashares Australian Bank Senior Floating

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	22.22	Cr
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Davies Superannuation Fund
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Expenses

Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vanguard Australian Corp Fixed Interest Inc

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,112.36	Cr
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Member Payments · Pensions Paid · Mr Gerard Davies · Account Based Pension 69% tax free

4/04/2019	CherylWilson@sidcor.com.au	1/08/2018	Pension Drawdown - Gross	Accounted	3,500.00	Dr
4/04/2019	Transaction Rules	31/08/2018	Pension Drawdown - Gross	Accounted	3,500.00	Dr
4/04/2019	Transaction Rules	1/10/2018	Pension Drawdown - Gross	Accounted	3,500.00	Dr
4/04/2019	Transaction Rules	1/11/2018	Pension Drawdown - Gross	Accounted	3,500.00	Dr
4/04/2019	Transaction Rules	30/11/2018	Pension Drawdown - Gross	Accounted	3,500.00	Dr
4/04/2019	Transaction Rules	31/12/2018	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/04/2019	Transaction Rules	1/02/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/04/2019	Transaction Rules	1/03/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/04/2019	Transaction Rules	1/04/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
3/05/2019	Auto Transaction Rules	1/05/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/06/2019	Auto Transaction Rules	31/05/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr

Member Payments · Pensions Paid · Mrs Janice Davies · Account Based Pension 83% tax free

4/04/2019	CherylWilson@sidcor.com.au	1/08/2018	Pension Drawdown - Gross	Accounted	3,500.00	Dr
4/04/2019	Transaction Rules	31/08/2018	Pension Drawdown - Gross	Accounted	3,500.00	Dr
4/04/2019	Transaction Rules	1/10/2018	Pension Drawdown - Gross	Accounted	3,500.00	Dr
4/04/2019	Transaction Rules	1/11/2018	Pension Drawdown - Gross	Accounted	3,500.00	Dr
4/04/2019	Transaction Rules	30/11/2018	Pension Drawdown - Gross	Accounted	3,500.00	Dr
4/04/2019	Transaction Rules	31/12/2018	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/04/2019	Transaction Rules	1/02/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/04/2019	Transaction Rules	1/03/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/04/2019	Transaction Rules	1/04/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
3/05/2019	Auto Transaction Rules	1/05/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/06/2019	Auto Transaction Rules	31/05/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr

Other Expenses · Accountancy Fee

4/04/2019	CherylWilson@sidcor.com.au	19/11/2018	Accountant Fee	Accounted	3,135.00	Dr
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Other Expenses · Adviser Fee

7/07/2018	Auto Transaction Rules	5/07/2018	Private Client Service Fee	Accounted	540.29	Dr
7/08/2018	Auto Transaction Rules	3/08/2018	Private Client Service Fee	Accounted	565.60	Dr
6/09/2018	Auto Transaction Rules	4/09/2018	Private Client Service Fee	Accounted	165.87	Dr
28/03/2019	Transaction Rules	4/09/2018	Inv Mgmt & Acct Admin Fee	Accounted	330.21	Dr
4/04/2019	Transaction Rules	4/09/2018	Adviser Service Fee	Accounted	137.59	Dr
28/03/2019	Transaction Rules	3/10/2018	Inv Mgmt & Acct Admin Fee	Accounted	377.79	Dr
4/04/2019	Transaction Rules	3/10/2018	Adviser Service Fee	Accounted	157.41	Dr
28/03/2019	Transaction Rules	5/11/2018	Inv Mgmt & Acct Admin Fee	Accounted	366.13	Dr
4/04/2019	Transaction Rules	5/11/2018	Adviser Service Fee	Accounted	152.55	Dr
28/03/2019	Transaction Rules	5/12/2018	Inv Mgmt & Acct Admin Fee	Accounted	339.25	Dr
4/04/2019	Transaction Rules	5/12/2018	Adviser Service Fee	Accounted	141.35	Dr
4/04/2019	Transaction Rules	8/01/2019	Adviser Service Fee	Accounted	145.21	Dr
4/04/2019	Transaction Rules	8/01/2019	Inv Mgmt & Acct Admin Fee	Accounted	348.51	Dr
28/03/2019	Transaction Rules	5/02/2019	Inv Mgmt & Acct Admin Fee	Accounted	362.85	Dr
4/04/2019	Transaction Rules	5/02/2019	Adviser Service Fee	Accounted	151.19	Dr
28/03/2019	Transaction Rules	5/03/2019	Inv Mgmt & Acct Admin Fee	Accounted	342.22	Dr

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Expenses

Other Expenses · Adviser Fee

4/04/2019	Transaction Rules	5/03/2019	Adviser Service Fee	Accounted	142.59	Dr
3/04/2019	Auto Transaction Rules	2/04/2019	Inv Mgmt & Acct Admin Fee	Accounted	375.35	Dr
4/04/2019	Transaction Rules	2/04/2019	Adviser Service Fee	Accounted	156.39	Dr
7/05/2019	Auto Transaction Rules	3/05/2019	Adviser Service Fee	Accounted	154.32	Dr
7/05/2019	Auto Transaction Rules	3/05/2019	Inv Mgmt & Acct Admin Fee	Accounted	370.37	Dr
6/06/2019	Auto Transaction Rules	4/06/2019	Adviser Service Fee	Accounted	156.68	Dr
6/06/2019	Auto Transaction Rules	4/06/2019	Inv Mgmt & Acct Admin Fee	Accounted	376.02	Dr

Other Expenses · Auditor Fee

4/04/2019	CherylWilson@sidcor.com.au	19/11/2018	Accountant Fee	Accounted	935.00	Dr
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Other Expenses · Regulatory Fees

12/06/2019	MaureenRippon@sidcor.com.au	18/04/2019	ASIC Payment	Accounted	53.00	Dr
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Other Expenses · SMSF Supervisory Levy

4/04/2019	CherylWilson@sidcor.com.au	21/11/2018	ATO Refund	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Excessive foreign tax credit written off	Accounted	1.62	Dr
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Assets

Investments · Shares in Listed Companies · Amcor Limited

9/08/2018	Automated Feed	7/08/2018	Buy Equities	Accounted	17,597.14	Dr
26/10/2018	Automated Feed	17/10/2018	Buy Equities	Accounted	5,816.00	Dr
18/11/2019	CherylWilson@sidcor.com.au	11/06/2019	AMC Takeover/Merger	Accounted	23,413.14	Cr
14/11/2019	Corporate Actions Wizard	12/06/2019	AMCDC to AMC	Accounted	17,597.14	Dr
14/11/2019	Corporate Actions Wizard	12/06/2019	AMCDC to AMC	Accounted	5,816.00	Dr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	3,316.55	Dr

Investments · Shares in Listed Companies · Amcor PLC - Chess Depositary Interests 1:1 Deferred Settlement

14/11/2019	Corporate Actions Wizard	11/06/2019	AMC Takeover/Merger	Accounted	17,597.14	Dr
14/11/2019	Corporate Actions Wizard	11/06/2019	AMC Takeover/Merger	Accounted	5,816.00	Dr
18/11/2019	CherylWilson@sidcor.com.au	12/06/2019	AMCDC to AMC	Accounted	23,413.14	Cr

Investments · Shares in Listed Companies · Ansell Limited

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	16,107.57	Dr
18/11/2019	CherylWilson@sidcor.com.au	3/09/2018	Sell Equities	Accounted	16,107.57	Cr

Investments · Shares in Listed Companies · Aristocrat Leisure Limited

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	19,720.12	Dr
26/10/2018	Automated Feed	17/10/2018	Buy Equities	Accounted	3,944.58	Dr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	655.42	Cr

Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

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

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	36,440.76	Cr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,790.28	Dr

Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25

18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	129,300.00	Cr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	801.66	Cr

Investments · Shares in Listed Companies · BHP Billiton Limited

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	46,214.13	Dr
18/11/2019	CherylWilson@sidcor.com.au	12/02/2019	Sell Equities	Accounted	46,214.13	Cr

Investments · Shares in Listed Companies · Boral Limited.

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	23,264.68	Dr
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,508.20	Cr
18/11/2019	CherylWilson@sidcor.com.au	13/05/2019	Sell Equities	Accounted	21,756.48	Cr

Investments · Shares in Listed Companies · Brambles Limited

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	22,189.58	Dr
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,438.95	Cr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	6,181.45	Dr

Investments · Shares in Listed Companies · Cleanaway Waste Management Limited

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	16,429.29	Dr
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,059.27	Cr
18/11/2019	CherylWilson@sidcor.com.au	13/05/2019	Sell Equities	Accounted	15,370.02	Cr

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

18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	11,219.82	Cr
14/11/2018	Automated Feed	12/11/2018	Buy Equities	Accounted	15,124.76	Dr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	9,508.62	Cr

Investments · Shares in Listed Companies · Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cur

18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	88,000.00	Cr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	3,080.00	Dr

Investments · Shares in Listed Companies · Computershare Limited.

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	17,558.40	Dr
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,160.73	Cr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,970.77	Cr

Investments · Shares in Listed Companies · CSL Limited

18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,735.26	Cr
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Davies Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

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Assets

Investments · Shares in Listed Companies · CSL Limited

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	2,529.10	Dr
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Investments · Shares in Listed Companies · Downer Edi Limited

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	19,350.59	Dr
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,197.25	Cr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,365.42	Cr

Investments · Shares in Listed Companies · Healthscope Limited.

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	6,704.10	Dr
18/11/2019	CherylWilson@sidcor.com.au	23/01/2019	Sell Equities	Accounted	16,701.84	Cr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,283.71	Dr

Investments · Shares in Listed Companies · Janus Henderson Group PLC - Chess Depositary Interests

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	14,411.69	Dr
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	942.45	Cr
18/11/2019	CherylWilson@sidcor.com.au	13/05/2019	Sell Equities	Accounted	13,469.24	Cr

Investments · Shares in Listed Companies · Link Administration Holdings Limited

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	23,792.91	Dr
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,505.19	Cr
18/11/2019	CherylWilson@sidcor.com.au	13/05/2019	Sell Equities	Accounted	22,287.72	Cr

Investments · Shares in Listed Companies · Macquarie Group Limited

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	29,576.09	Dr
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,840.84	Cr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	602.89	Dr

Investments · Shares in Listed Companies · National Australia Bank Limited

18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	39,931.91	Cr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	3,887.76	Dr

Investments · Shares in Listed Companies · National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum R

18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	60,000.00	Cr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,800.00	Cr

Investments · Shares in Listed Companies · Oil Search Limited

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	21,974.60	Dr
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,383.65	Cr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	4,598.61	Cr

Investments · Shares in Listed Companies · Origin Energy Limited

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	24,360.83	Dr
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Davies Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

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Assets

Investments · Shares in Listed Companies · Origin Energy Limited

18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,531.20	Cr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	5,936.22	Cr

Investments · Shares in Listed Companies · Orora Limited

29/05/2019	Automated Feed	24/05/2019	Buy Equities	Accounted	19,332.87	Dr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	84.03	Cr

Investments · Shares in Listed Companies · Qube Holdings Limited

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	16,293.90	Dr
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,090.39	Cr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	2,683.85	Dr

Investments · Shares in Listed Companies · Rio Tinto Limited

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	25,086.73	Dr
18/11/2019	CherylWilson@sidcor.com.au	12/02/2019	Sell Equities	Accounted	25,086.73	Cr

Investments · Shares in Listed Companies · Sonic Healthcare Limited

18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	7,029.27	Cr
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	834.34	Cr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	108.97	Dr

Investments · Shares in Listed Companies · Tabcorp Holdings Limited

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	20,225.49	Dr
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,261.18	Cr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	830.56	Cr

Investments · Shares in Listed Companies · Tasman Resources Ltd

18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	1,999.99	Cr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,235.01	Dr

Investments · Shares in Listed Companies · Transurban Group - Rights-Appsclose 18Sep2018 Us Prohibited

Investments · Shares in Listed Companies · Webjet Limited

26/10/2018	Automated Feed	17/10/2018	Buy Equities	Accounted	7,588.44	Dr
26/10/2018	Automated Feed	19/10/2018	Buy Equities	Accounted	7,498.47	Dr
4/04/2019	Corporate Actions Wizard	3/12/2018	WEB_R to WEB; 1:9 ACCELERATED - JUMBO OF ORD S	Accounted	1,357.00	Dr
18/11/2019	CherylWilson@sidcor.com.au	13/05/2019	Sell Equities	Accounted	16,443.91	Cr

Investments · Shares in Listed Companies · Wesfarmers Limited

18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	33,349.18	Cr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	9,890.18	Cr

Investments · Shares in Listed Companies · Westpac Banking Corporation

Davies Superannuation Fund
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Assets

Investments · Shares in Listed Companies · Westpac Banking Corporation

18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	6,597.05	Cr
14/11/2018	Automated Feed	12/11/2018	Buy Equities	Accounted	4,060.76	Dr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	2,731.73	Cr

Investments · Shares in Listed Companies · Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Re

18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	59,980.92	Cr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	136.98	Cr

Investments · Shares in Listed Companies · Woodside Petroleum Limited

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	4,340.45	Dr
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,161.00	Cr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	63.61	Dr

Investments · Shares in Listed Companies · Woolworths Limited

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	5,994.20	Dr
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	939.47	Cr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,393.56	Dr

Investments · Shares in Unlisted Companies · WEB_R

Investments · Stapled Securities · APA Group - Fully Paid Units Stapled Securities

28/05/2019	Automated Feed	24/05/2019	Buy Equities	Accounted	18,780.43	Dr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	983.57	Dr

Investments · Stapled Securities · Goodman Group - Stapled Securities Fully Paid

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	19,844.18	Dr
18/11/2019	CherylWilson@sidcor.com.au	29/01/2019	Sell Equities	Accounted	19,844.18	Cr

Investments · Stapled Securities · Lendlease Group - Unit · Ordinary Fully Paid Stapled Securities

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	20,145.50	Dr
18/11/2019	CherylWilson@sidcor.com.au	12/11/2018	Sell Equities	Accounted	20,145.50	Cr

Investments · Stapled Securities · Scentre Group - Stapled Securities

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	11,216.20	Dr
18/11/2019	CherylWilson@sidcor.com.au	13/03/2019	Sell Equities	Accounted	11,216.20	Cr

Investments · Stapled Securities · Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited

18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	6,678.03	Cr
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,117.81	Cr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	728.12	Dr

Investments · Stapled Securities · Transurban Group - Ordinary Shares · Units Fully Paid Triple Stapled

18/11/2019	CherylWilson@sidcor.com.au	6/08/2018	Sell Equities	Accounted	9,743.78	Cr
4/04/2019	Corporate Actions Wizard	27/09/2018	TCLRB to TCL; 10:57 ACCELERATED - PAITREO OF STA	Accounted	3,672.00	Dr

Davies Superannuation Fund
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Assets					
Investments · Stapled Securities · Transurban Group - Ordinary Shares · Units Fully Paid Triple Stapled					
18/11/2019	CherylWilson@sidcor.com.au	5/04/2019	Sell Equities	Accounted	1,377.40 Cr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	3,685.83 Dr
Investments · Stapled Securities · Vicinity Centres - Ordinary · Units Fully Paid Stapled Securities					
8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	12,018.40 Dr
18/11/2019	CherylWilson@sidcor.com.au	13/03/2019	Sell Equities	Accounted	12,018.40 Cr
Investments · Units In Listed Unit Trusts · Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund					
9/04/2019	Automated Feed	5/04/2019	Buy Equities	Accounted	103,908.58 Dr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	22.22 Dr
Investments · Units In Listed Unit Trusts · Vanguard Australian Corp Fixed Interest Index ETF - Exchange Traded Fund					
10/04/2019	Automated Feed	5/04/2019	Buy Equities	Accounted	44,474.77 Dr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,112.36 Dr
Other Assets · Cash At Bank · Cash at Bank					
4/07/2018	Automated Feed	2/07/2018	Dividend Receipt	Accounted	981.60 Dr
6/07/2018	Automated Feed	4/07/2018	Dividend Receipt	Accounted	1,723.02 Dr
7/07/2018	Automated Feed	5/07/2018	Dividend Receipt	Accounted	1,301.85 Dr
7/07/2018	Automated Feed	5/07/2018	Private Client Service Fee	Accounted	540.29 Cr
2/08/2018	Automated Feed	31/07/2018	CMA INTEREST	Accounted	20.44 Dr
3/08/2018	Automated Feed	1/08/2018	JANICE	Accounted	3,500.00 Cr
3/08/2018	Automated Feed	1/08/2018	GERRY	Accounted	3,500.00 Cr
7/08/2018	Automated Feed	3/08/2018	Private Client Service Fee	Accounted	565.60 Cr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	12,018.40 Cr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	19,350.59 Cr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	29,576.09 Cr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	19,844.18 Cr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	16,429.29 Cr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	16,293.90 Cr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	25,086.73 Cr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	22,189.58 Cr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	6,704.10 Cr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	46,214.13 Cr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	23,264.68 Cr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	14,411.69 Cr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	19,720.12 Cr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	4,340.45 Cr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	16,107.57 Cr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	5,994.20 Cr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	17,558.40 Cr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	24,360.83 Cr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	11,216.20 Cr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	21,974.60 Cr
10/08/2018	Automated Feed	8/08/2018	Sell Settlement	Accounted	43,612.82 Dr
10/08/2018	Automated Feed	8/08/2018	Sell Settlement	Accounted	35,379.84 Dr
10/08/2018	Automated Feed	8/08/2018	Sell Settlement	Accounted	7,881.43 Dr

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Assets

Other Assets - Cash At Bank - Cash at Bank

10/08/2018	Automated Feed	8/08/2018	Sell Settlement	Accounted	60,480.24	Dr
10/08/2018	Automated Feed	8/08/2018	Sell Settlement	Accounted	8,210.67	Dr
10/08/2018	Automated Feed	8/08/2018	Sell Settlement	Accounted	11,940.45	Dr
10/08/2018	Automated Feed	8/08/2018	Sell Settlement	Accounted	36,356.12	Dr
10/08/2018	Automated Feed	8/08/2018	Sell Settlement	Accounted	798.14	Dr
10/08/2018	Automated Feed	8/08/2018	Sell Settlement	Accounted	8,747.00	Dr
10/08/2018	Automated Feed	8/08/2018	Sell Settlement	Accounted	60,580.43	Dr
10/08/2018	Automated Feed	8/08/2018	Sell Settlement	Accounted	29,496.80	Dr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	20,145.50	Cr
10/08/2018	Automated Feed	8/08/2018	Sell Settlement	Accounted	86,796.62	Dr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	23,792.91	Cr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	20,225.49	Cr
10/08/2018	Automated Feed	8/08/2018	Sell Settlement	Accounted	131,390.33	Dr
11/08/2018	Automated Feed	9/08/2018	Buy Settlement	Accounted	17,597.14	Cr
14/08/2018	Automated Feed	10/08/2018	Dividend Receipt	Accounted	749.96	Dr
14/08/2018	Automated Feed	10/08/2018	Dividend Receipt	Accounted	73.53	Dr
16/08/2018	Automated Feed	14/08/2018	Dividend Receipt	Accounted	801.05	Dr
28/08/2018	Automated Feed	24/08/2018	Dividend Receipt	Accounted	180.63	Dr
4/09/2018	Automated Feed	31/08/2018	GERRY	Accounted	3,500.00	Cr
4/09/2018	Automated Feed	31/08/2018	JANICE	Accounted	3,500.00	Cr
4/09/2018	Automated Feed	31/08/2018	Dividend Receipt	Accounted	288.18	Dr
4/09/2018	Automated Feed	31/08/2018	CMA INTEREST	Accounted	71.62	Dr
6/09/2018	Automated Feed	4/09/2018	Adviser Service Fee	Accounted	137.59	Cr
6/09/2018	Automated Feed	4/09/2018	Inv Mgmt & Acct Admin Fee	Accounted	330.21	Cr
6/09/2018	Automated Feed	4/09/2018	Private Client Service Fee	Accounted	165.87	Cr
7/09/2018	Automated Feed	5/09/2018	Sell Settlement	Accounted	14,002.72	Dr
18/09/2018	Automated Feed	11/09/2018	Buy Settlement	Accounted	3,672.00	Cr
15/09/2018	Automated Feed	13/09/2018	Dividend Receipt	Accounted	191.18	Dr
18/09/2018	Automated Feed	14/09/2018	Dividend Receipt	Accounted	434.60	Dr
19/09/2018	Automated Feed	17/09/2018	Dividend Receipt	Accounted	200.13	Dr
22/09/2018	Automated Feed	20/09/2018	Dividend Receipt	Accounted	474.67	Dr
22/09/2018	Automated Feed	20/09/2018	Dividend Receipt	Accounted	555.23	Dr
25/09/2018	Automated Feed	21/09/2018	Dividend Receipt	Accounted	337.05	Dr
27/09/2018	Automated Feed	25/09/2018	Dividend Receipt	Accounted	1,198.02	Dr
27/09/2018	Automated Feed	25/09/2018	Dividend Receipt	Accounted	67.14	Dr
29/09/2018	Automated Feed	27/09/2018	Dividend Receipt	Accounted	304.29	Dr
29/09/2018	Automated Feed	27/09/2018	Dividend Receipt	Accounted	362.04	Dr
3/10/2018	Automated Feed	28/09/2018	Dividend Receipt	Accounted	1,450.68	Dr
3/10/2018	Automated Feed	28/09/2018	CMA INTEREST	Accounted	90.46	Dr
25/05/2019	Automated Feed	28/09/2018	Dividend Receipt	Accounted	245.04	Dr
3/10/2018	Automated Feed	1/10/2018	JANICE	Accounted	3,500.00	Cr
3/10/2018	Automated Feed	1/10/2018	GERRY	Accounted	3,500.00	Cr
4/10/2018	Automated Feed	2/10/2018	Dividend Receipt	Accounted	492.38	Dr
5/10/2018	Automated Feed	3/10/2018	Adviser Service Fee	Accounted	157.41	Cr
5/10/2018	Automated Feed	3/10/2018	Inv Mgmt & Acct Admin Fee	Accounted	377.79	Cr
6/10/2018	Automated Feed	4/10/2018	Dividend Receipt	Accounted	120.08	Dr
12/10/2018	Automated Feed	10/10/2018	Dividend Receipt	Accounted	409.73	Dr
13/10/2018	Automated Feed	11/10/2018	Dividend Receipt	Accounted	324.22	Dr
26/10/2018	Automated Feed	12/10/2018	Dividend Receipt	Accounted	278.65	Dr

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets - Cash At Bank - Cash at Bank					
26/10/2018	Automated Feed	15/10/2018	Dividend Receipt	Accounted	59.20 Dr
26/10/2018	Automated Feed	15/10/2018	Dividend Receipt	Accounted	296.00 Dr
26/10/2018	Automated Feed	16/10/2018	Dividend Receipt	Accounted	397.35 Dr
26/10/2018	Automated Feed	19/10/2018	Dividend Receipt	Accounted	126.12 Dr
26/10/2018	Automated Feed	19/10/2018	Dividend Receipt	Accounted	176.57 Dr
26/10/2018	Automated Feed	19/10/2018	Buy Settlement	Accounted	7,588.44 Cr
26/10/2018	Automated Feed	19/10/2018	Buy Settlement	Accounted	5,816.00 Cr
26/10/2018	Automated Feed	19/10/2018	Buy Settlement	Accounted	3,944.58 Cr
26/10/2018	Automated Feed	23/10/2018	Buy Settlement	Accounted	7,498.47 Cr
2/11/2018	Automated Feed	31/10/2018	CMA INTEREST	Accounted	81.93 Dr
3/11/2018	Automated Feed	1/11/2018	GERRY	Accounted	3,500.00 Cr
3/11/2018	Automated Feed	1/11/2018	JANICE	Accounted	3,500.00 Cr
8/11/2018	Automated Feed	5/11/2018	Inv Mgmt & Acct Admin Fee	Accounted	366.13 Cr
8/11/2018	Automated Feed	5/11/2018	Adviser Service Fee	Accounted	152.55 Cr
16/11/2018	Automated Feed	14/11/2018	Sell Settlement	Accounted	12,885.90 Dr
16/11/2018	Automated Feed	14/11/2018	Buy Settlement	Accounted	15,124.76 Cr
16/11/2018	Automated Feed	14/11/2018	Buy Settlement	Accounted	4,060.76 Cr
21/11/2018	Automated Feed	19/11/2018	Accountant Fee	Accounted	4,070.00 Cr
23/11/2018	Automated Feed	21/11/2018	ATO Refund	Accounted	11,748.88 Dr
23/11/2018	Automated Feed	21/11/2018	Buy Settlement	Accounted	1,357.00 Cr
4/12/2018	Automated Feed	30/11/2018	JANICE	Accounted	3,500.00 Cr
4/12/2018	Automated Feed	30/11/2018	CMA INTEREST	Accounted	53.75 Dr
4/12/2018	Automated Feed	30/11/2018	GERRY	Accounted	3,500.00 Cr
4/12/2018	Automated Feed	30/11/2018	Dividend Receipt	Accounted	181.02 Dr
7/12/2018	Automated Feed	5/12/2018	Inv Mgmt & Acct Admin Fee	Accounted	339.25 Cr
7/12/2018	Automated Feed	5/12/2018	Adviser Service Fee	Accounted	141.35 Cr
20/12/2018	Automated Feed	18/12/2018	Dividend Receipt	Accounted	518.15 Dr
21/12/2018	Automated Feed	19/12/2018	Dividend Receipt	Accounted	202.23 Dr
22/12/2018	Automated Feed	20/12/2018	Dividend Receipt	Accounted	1,605.52 Dr
3/01/2019	Automated Feed	31/12/2018	CMA INTEREST	Accounted	50.53 Dr
3/01/2019	Automated Feed	31/12/2018	GERRY	Accounted	3,000.00 Cr
3/01/2019	Automated Feed	31/12/2018	JANICE	Accounted	3,000.00 Cr
4/04/2019	CherylWilson@sidcor.com.au	8/01/2019	Inv Mgmt & Acct Admin Fee	Accounted	348.51 Cr
4/04/2019	CherylWilson@sidcor.com.au	8/01/2019	Adviser Service Fee	Accounted	145.21 Cr
30/01/2019	Automated Feed	25/01/2019	Sell Settlement	Accounted	16,695.58 Dr
1/02/2019	Automated Feed	30/01/2019	Dividend Receipt	Accounted	1,911.44 Dr
2/02/2019	Automated Feed	31/01/2019	CMA INTEREST	Accounted	50.43 Dr
2/02/2019	Automated Feed	31/01/2019	Sell Settlement	Accounted	23,699.91 Dr
5/02/2019	Automated Feed	1/02/2019	GERRY	Accounted	3,000.00 Cr
5/02/2019	Automated Feed	1/02/2019	JANICE	Accounted	3,000.00 Cr
7/02/2019	Automated Feed	5/02/2019	Adviser Service Fee	Accounted	151.19 Cr
7/02/2019	Automated Feed	5/02/2019	Inv Mgmt & Acct Admin Fee	Accounted	362.85 Cr
16/02/2019	Automated Feed	14/02/2019	Sell Settlement	Accounted	29,835.68 Dr
16/02/2019	Automated Feed	14/02/2019	Sell Settlement	Accounted	48,949.29 Dr
16/02/2019	Automated Feed	14/02/2019	Dividend Receipt	Accounted	602.49 Dr
8/03/2019	Automated Feed	15/02/2019	Dividend Receipt	Accounted	637.00 Dr
8/03/2019	Automated Feed	15/02/2019	Dividend Receipt	Accounted	22.75 Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - Cash at Bank

28/02/2019	Automated Feed	26/02/2019	Dividend Receipt	Accounted	185.59	Dr
28/02/2019	Automated Feed	26/02/2019	Dividend Receipt	Accounted	297.90	Dr
2/03/2019	Automated Feed	28/02/2019	CMA INTEREST	Accounted	119.35	Dr
2/03/2019	Automated Feed	28/02/2019	Dividend Receipt	Accounted	288.17	Dr
5/03/2019	Automated Feed	1/03/2019	JANICE	Accounted	3,000.00	Cr
5/03/2019	Automated Feed	1/03/2019	GERRY	Accounted	3,000.00	Cr
6/03/2019	Automated Feed	4/03/2019	Dividend Receipt	Accounted	350.99	Dr
7/03/2019	Automated Feed	5/03/2019	Inv Mgmt & Acct Admin Fee	Accounted	342.22	Cr
7/03/2019	Automated Feed	5/03/2019	Adviser Service Fee	Accounted	142.59	Cr
15/03/2019	Automated Feed	13/03/2019	Dividend Receipt	Accounted	478.06	Dr
20/03/2019	Automated Feed	15/03/2019	Sell Settlement	Accounted	10,246.42	Dr
20/03/2019	Automated Feed	15/03/2019	Sell Settlement	Accounted	10,980.62	Dr
20/03/2019	Automated Feed	15/03/2019	Dividend Receipt	Accounted	200.13	Dr
20/03/2019	Automated Feed	15/03/2019	Dividend Receipt	Accounted	457.21	Dr
22/03/2019	Automated Feed	20/03/2019	Dividend Receipt	Accounted	828.43	Dr
23/03/2019	Automated Feed	21/03/2019	Dividend Receipt	Accounted	362.04	Dr
28/03/2019	Automated Feed	26/03/2019	Dividend Receipt	Accounted	204.93	Dr
30/03/2019	Automated Feed	28/03/2019	Dividend Receipt	Accounted	292.19	Dr
30/03/2019	Automated Feed	28/03/2019	Dividend Receipt	Accounted	1,678.00	Dr
2/04/2019	Automated Feed	29/03/2019	Dividend Receipt	Accounted	246.60	Dr
2/04/2019	Automated Feed	29/03/2019	CMA INTEREST	Accounted	181.71	Dr
3/04/2019	Automated Feed	1/04/2019	Dividend Receipt	Accounted	491.67	Dr
3/04/2019	Automated Feed	1/04/2019	GERRY	Accounted	3,000.00	Cr
3/04/2019	Automated Feed	1/04/2019	JANICE	Accounted	3,000.00	Cr
3/04/2019	Automated Feed	2/04/2019	Adviser Service Fee	Accounted	156.39	Cr
3/04/2019	Automated Feed	2/04/2019	Inv Mgmt & Acct Admin Fee	Accounted	375.35	Cr
6/04/2019	Automated Feed	4/04/2019	Dividend Receipt	Accounted	176.57	Dr
6/04/2019	Automated Feed	4/04/2019	Dividend Receipt	Accounted	141.52	Dr
6/04/2019	Automated Feed	4/04/2019	Dividend Receipt	Accounted	63.06	Dr
9/04/2019	Automated Feed	5/04/2019	Dividend Receipt	Accounted	266.40	Dr
11/04/2019	Automated Feed	9/04/2019	Buy Settlement	Accounted	44,474.77	Cr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,956.33	Dr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,463.42	Dr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,121.97	Dr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,195.83	Dr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,252.88	Dr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	978.97	Dr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,167.17	Dr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,098.76	Dr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,402.13	Dr
11/04/2019	Automated Feed	9/04/2019	Dividend Receipt	Accounted	242.80	Dr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,301.07	Dr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,846.46	Dr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	843.21	Dr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,417.41	Dr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,063.15	Dr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,688.59	Dr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,079.73	Dr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	3,732.69	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Cash at Bank

11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,209.29	Dr
11/04/2019	Automated Feed	9/04/2019	Buy Settlement	Accounted	103,908.58	Cr
13/04/2019	Automated Feed	11/04/2019	Dividend Receipt	Accounted	324.22	Dr
16/04/2019	Automated Feed	12/04/2019	Dividend Receipt	Accounted	262.29	Dr
24/04/2019	Automated Feed	18/04/2019	Dividend Receipt	Accounted	100.13	Dr
24/04/2019	Automated Feed	18/04/2019	ASIC Payment	Accounted	53.00	Cr
2/05/2019	Automated Feed	30/04/2019	CMA INTEREST	Accounted	88.59	Dr
3/05/2019	Automated Feed	1/05/2019	GERRY	Accounted	3,000.00	Cr
3/05/2019	Automated Feed	1/05/2019	JANICE	Accounted	3,000.00	Cr
7/05/2019	Automated Feed	3/05/2019	Inv Mgmt & Acct Admin Fee	Accounted	370.37	Cr
7/05/2019	Automated Feed	3/05/2019	Adviser Service Fee	Accounted	154.32	Cr
15/05/2019	Automated Feed	13/05/2019	Dividend Receipt	Accounted	277.37	Dr
17/05/2019	Automated Feed	15/05/2019	Sell Settlement	Accounted	21,562.96	Dr
17/05/2019	Automated Feed	15/05/2019	Sell Settlement	Accounted	18,030.30	Dr
17/05/2019	Automated Feed	15/05/2019	Sell Settlement	Accounted	19,293.98	Dr
17/05/2019	Automated Feed	15/05/2019	Sell Settlement	Accounted	15,591.66	Dr
17/05/2019	Automated Feed	15/05/2019	Sell Settlement	Accounted	10,659.91	Dr
18/05/2019	Automated Feed	16/05/2019	Dividend Receipt	Accounted	208.20	Dr
30/05/2019	Automated Feed	28/05/2019	Buy Settlement	Accounted	19,332.87	Cr
30/05/2019	Automated Feed	28/05/2019	Buy Settlement	Accounted	18,780.43	Cr
31/05/2019	Automated Feed	29/05/2019	Dividend Receipt	Accounted	176.02	Dr
4/06/2019	Automated Feed	31/05/2019	JANICE	Accounted	3,000.00	Cr
4/06/2019	Automated Feed	31/05/2019	CMA INTEREST	Accounted	94.99	Dr
4/06/2019	Automated Feed	31/05/2019	GERRY	Accounted	3,000.00	Cr
6/06/2019	Automated Feed	4/06/2019	Inv Mgmt & Acct Admin Fee	Accounted	376.02	Cr
6/06/2019	Automated Feed	4/06/2019	Adviser Service Fee	Accounted	156.68	Cr
21/06/2019	Automated Feed	19/06/2019	Dividend Receipt	Accounted	198.07	Dr
26/06/2019	Automated Feed	24/06/2019	Dividend Receipt	Accounted	1,605.52	Dr
2/07/2019	Automated Feed	28/06/2019	CMA INTEREST	Accounted	77.68	Dr

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

18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Excessive foreign tax credit written off	Accounted	1.62	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Goodman Group - Stapled Securities Fully

8/11/2019	MaureenRippon@sidcor.com.au	29/01/2019	Distribution - Tax Statement	Accounted	0.79	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Lendlease Group - Unit · Ordinary Fully P

8/11/2019	CherylWilson@sidcor.com.au	12/11/2018	Distribution - Tax Statement	Accounted	0.83	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Aristocrat Leisure Limited

8/12/2018	Automated Feed	19/12/2018	Dividend Accrual	Accounted	86.67	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin

21/09/2018	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	841.38	Cr
15/05/2018	Automated Feed	2/07/2018	Dividend Accrual	Accounted	420.69	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin

21/09/2018	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	2,030.21	Cr
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Davies Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Billiton Limited					
27/09/2018	Automated Feed	25/09/2018	Dividend Accrual	Accounted	513.44 Dr
1/02/2019	Automated Feed	30/01/2019	Dividend Accrual	Accounted	819.19 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Boral Limited.					
5/09/2018	Automated Feed	2/10/2018	Dividend Accrual	Accounted	105.51 Dr
20/03/2019	Automated Feed	15/03/2019	Dividend Accrual	Accounted	97.97 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Brambles Limited					
12/09/2018	Automated Feed	11/10/2018	Dividend Accrual	Accounted	41.69 Dr
12/03/2019	Automated Feed - Modified by superip-internal\integration-s ervice	11/04/2019	Dividend Accrual	Accounted	90.32 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Cleanaway Waste Management Lin					
18/09/2018	Automated Feed	4/10/2018	Dividend Accrual	Accounted	51.46 Dr
12/03/2019	Automated Feed	4/04/2019	Dividend Accrual	Accounted	60.65 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.					
21/09/2018	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	1,898.15 Cr
16/08/2018	Automated Feed	28/09/2018	Dividend Accrual	Accounted	621.72 Dr
12/03/2019	Automated Feed	28/03/2019	Dividend Accrual	Accounted	719.14 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.					
21/09/2018	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	1,212.17 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Computershare Limited.					
19/09/2018	Automated Feed	17/09/2018	Dividend Accrual	Accounted	85.77 Dr
15/03/2019	Automated Feed	15/03/2019	Dividend Accrual	Accounted	25.73 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Downer Edi Limited					
30/08/2018	Automated Feed	27/09/2018	Dividend Accrual	Accounted	77.58 Dr
15/03/2019	Automated Feed	21/03/2019	Dividend Accrual	Accounted	77.58 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Invocare Limited					
21/09/2018	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	100.77 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Link Administration Holdings Limit					
12/10/2018	Automated Feed	10/10/2018	Dividend Accrual	Accounted	175.60 Dr
23/02/2019	Automated Feed	9/04/2019	Dividend Accrual	Accounted	104.06 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Macquarie Group Limited					
17/11/2018	Automated Feed	18/12/2018	Dividend Accrual	Accounted	99.93 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited					
21/09/2018	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	1,115.88 Cr
16/05/2018	Automated Feed	5/07/2018	Dividend Accrual	Accounted	557.94 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited - C					
21/09/2018	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	905.85 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Origin Energy Limited					
2/04/2019	Automated Feed	29/03/2019	Dividend Accrual	Accounted	105.69 Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

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

19/09/2018	Automated Feed	19/10/2018	Dividend Accrual	Accounted	54.05	Dr
19/09/2018	Automated Feed	19/10/2018	Dividend Accrual	Accounted	75.67	Dr
3/04/2019	Automated Feed	4/04/2019	Dividend Accrual	Accounted	27.03	Dr
6/04/2019	Automated Feed	4/04/2019	Dividend Accrual	Accounted	75.67	Dr

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

11/08/2018	Automated Feed	20/09/2018	Dividend Accrual	Accounted	237.96	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Sonic Healthcare Limited

21/09/2018	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	215.14	Cr
15/09/2018	Automated Feed	27/09/2018	Dividend Accrual	Accounted	39.12	Dr
28/03/2019	Automated Feed	26/03/2019	Dividend Accrual	Accounted	17.57	Dr

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

16/08/2018	Automated Feed	14/09/2018	Dividend Accrual	Accounted	186.26	Dr
19/02/2019	Automated Feed	13/03/2019	Dividend Accrual	Accounted	204.88	Dr

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

3/04/2019	Automated Feed	18/04/2019	Dividend Accrual	Accounted	42.91	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited

21/09/2018	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	837.20	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

21/09/2018	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	1,476.88	Cr
18/05/2018	Automated Feed	4/07/2018	Dividend Accrual	Accounted	738.44	Dr
17/11/2018	Automated Feed	20/12/2018	Dividend Accrual	Accounted	688.08	Dr
17/05/2019	Automated Feed	24/06/2019	Dividend Accrual	Accounted	688.08	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation - Ca

21/09/2018	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	891.97	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Limited

21/09/2018	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	255.71	Cr
22/09/2018	Automated Feed	20/09/2018	Dividend Accrual	Accounted	203.43	Dr
22/03/2019	Automated Feed	20/03/2019	Dividend Accrual	Accounted	355.04	Dr

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

21/09/2018	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	156.63	Cr
15/09/2018	Automated Feed	12/10/2018	Dividend Accrual	Accounted	126.86	Dr
15/09/2018	Automated Feed	12/10/2018	Dividend Accrual	Accounted	25.37	Dr
12/03/2019	Automated Feed	5/04/2019	Dividend Accrual	Accounted	114.17	Dr

Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Scentre Group - Stapled Securities

8/11/2019	CherylWilson@sidcor.com.au	13/03/2019	Distribution - Tax Statement	Accounted	34.43	Dr
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Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Transurban Group - Ordinary Shares · Units I

21/09/2018	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	69.94	Cr
14/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	41.26	Dr

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Current Tax Assets · Income Tax Payable					
21/09/2018	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	12,007.88 Dr
4/04/2019	CherylWilson@sidcor.com.au	21/11/2018	ATO Refund	Accounted	12,007.88 Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · APA Group - Fully Paid					
14/11/2019	Income Announcement	27/06/2019	APA 8.5315C FRANKED@30%;14.6C TAXDEF;DRPSUSP	Accounted	43.33 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Goodman Group - Stapled Securities					
29/12/2018	Automated Feed - Modified by CherylWilson@sidcor.com.au	28/12/2018	Dividend Accrual	Accounted	297.90 Dr
4/04/2019	Evidence Match	26/02/2019	Dividend Accrual	Accounted	297.90 Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Lendlease Group - Unit					
30/08/2018	Automated Feed - Modified by CherylWilson@sidcor.com.au	28/08/2018	Dividend Accrual	Accounted	337.05 Dr
4/04/2019	Evidence Match	21/09/2018	Dividend Accrual	Accounted	337.05 Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Scentre Group - Stapled Securities					
4/09/2018	Automated Feed - Modified by CherylWilson@sidcor.com.au	14/08/2018	Dividend Accrual	Accounted	288.18 Dr
28/03/2019	Evidence Match	31/08/2018	Dividend Accrual	Accounted	288.18 Cr
2/03/2019	Automated Feed - Modified by CherylWilson@sidcor.com.au	13/02/2019	Dividend Accrual	Accounted	288.17 Dr
14/11/2019	Evidence Match	28/02/2019	Dividend Accrual	Accounted	288.17 Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Sydney Airport - Units 1					
10/07/2018	Automated Feed - Modified by CherylWilson@sidcor.com.au	1/07/2018	Dividend Accrual	Accounted	801.05 Dr
28/03/2019	Evidence Match	14/08/2018	Dividend Accrual	Accounted	801.05 Cr
29/12/2018	Automated Feed - Modified by CherylWilson@sidcor.com.au	28/12/2018	Dividend Accrual	Accounted	602.49 Dr
28/03/2019	Evidence Match	14/02/2019	Dividend Accrual	Accounted	602.49 Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Transurban Group - Or					
14/08/2018	Automated Feed - Modified by MaureenRippon@sidcor.com.au	1/07/2018	Dividend Accrual	Accounted	73.53 Dr
14/09/2018	Evidence Match	10/08/2018	Dividend Accrual	Accounted	749.96 Cr
14/09/2018	Evidence Match	10/08/2018	Dividend Accrual	Accounted	73.53 Cr
29/12/2018	Automated Feed - Modified by CherylWilson@sidcor.com.au	28/12/2018	Dividend Accrual	Accounted	22.75 Dr

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Assets

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

29/12/2018	Automated Feed - Modified by CherylWilson@sidcor.com.au	28/12/2018	Dividend Accrual	Accounted	637.00	Dr
28/03/2019	Evidence Match	15/02/2019	Dividend Accrual	Accounted	637.00	Cr
4/04/2019	Evidence Match	15/02/2019	Dividend Accrual	Accounted	22.75	Cr
14/11/2019	Income Announcement	27/06/2019	TCL 2C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	597.24	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Vicinity Centres - Ordin

29/12/2018	Automated Feed - Modified by CherylWilson@sidcor.com.au	28/12/2018	Dividend Accrual	Accounted	350.99	Dr
4/04/2019	Evidence Match	4/03/2019	Dividend Accrual	Accounted	350.99	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Aus

18/05/2019	Automated Feed - Modified by CherylWilson@sidcor.com.au	1/05/2019	QPON DRP	Accounted	208.20	Dr
14/11/2019	Evidence Match	16/05/2019	QPON DRP	Accounted	208.20	Cr
21/06/2019	Automated Feed	3/06/2019	Dividend Accrual	Accounted	198.07	Dr
21/06/2019	Evidence Match	19/06/2019	Dividend Accrual	Accounted	198.07	Cr
18/07/2019	Automated Feed	30/06/2019	Dividend Accrual	Accounted	163.21	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard Aust

17/10/2019	Automated Feed - Modified by automatch	30/06/2019	Dividend Accrual	Accounted	309.12	Dr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Amcor Limited

12/09/2018	Automated Feed	16/10/2018	Dividend Accrual	Accounted	397.35	Dr
26/10/2018	Evidence Match	16/10/2018	Dividend Accrual	Accounted	397.35	Cr
12/03/2019	Automated Feed	1/04/2019	Dividend Accrual	Accounted	491.67	Dr
3/04/2019	Evidence Match	1/04/2019	Dividend Accrual	Accounted	491.67	Cr
1/05/2019	Automated Feed	13/05/2019	Dividend Accrual	Accounted	277.37	Dr
15/05/2019	Evidence Match	13/05/2019	Dividend Accrual	Accounted	277.37	Cr

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

15/09/2018	Automated Feed	13/09/2018	Dividend Accrual	Accounted	191.18	Dr
15/09/2018	Evidence Match	13/09/2018	Dividend Accrual	Accounted	191.18	Cr

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

8/12/2018	Automated Feed	19/12/2018	Dividend Accrual	Accounted	202.23	Dr
21/12/2018	Evidence Match	19/12/2018	Dividend Accrual	Accounted	202.23	Cr

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

15/05/2018	Automated Feed	2/07/2018	Dividend Accrual	Accounted	981.60	Dr
4/07/2018	Evidence Match	2/07/2018	Dividend Accrual	Accounted	981.60	Cr

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

27/09/2018	Automated Feed	25/09/2018	Dividend Accrual	Accounted	1,198.02	Dr
27/09/2018	Evidence Match	25/09/2018	Dividend Accrual	Accounted	1,198.02	Cr
1/02/2019	Automated Feed	30/01/2019	Dividend Accrual	Accounted	1,911.44	Dr
1/02/2019	Evidence Match	30/01/2019	Dividend Accrual	Accounted	1,911.44	Cr

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

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Assets					
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Boral Limited.					
5/09/2018	Automated Feed	2/10/2018	Dividend Accrual	Accounted	492.38 Dr
4/10/2018	Evidence Match	2/10/2018	Dividend Accrual	Accounted	492.38 Cr
20/03/2019	Automated Feed	15/03/2019	Dividend Accrual	Accounted	457.21 Dr
20/03/2019	Evidence Match	15/03/2019	Dividend Accrual	Accounted	457.21 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Brambles Limite					
12/09/2018	Automated Feed	11/10/2018	Dividend Accrual	Accounted	324.22 Dr
13/10/2018	Evidence Match	11/10/2018	Dividend Accrual	Accounted	324.22 Cr
12/03/2019	Automated Feed - Modified by superip-internal/integration-s ervice	11/04/2019	Dividend Accrual	Accounted	324.22 Dr
25/05/2019	Evidence Match	11/04/2019	Dividend Accrual	Accounted	324.22 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Cleanaway Wast					
18/09/2018	Automated Feed	4/10/2018	Dividend Accrual	Accounted	120.08 Dr
6/10/2018	Evidence Match	4/10/2018	Dividend Accrual	Accounted	120.08 Cr
12/03/2019	Automated Feed	4/04/2019	Dividend Accrual	Accounted	141.52 Dr
6/04/2019	Evidence Match	4/04/2019	Dividend Accrual	Accounted	141.52 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth					
16/08/2018	Automated Feed	28/09/2018	Dividend Accrual	Accounted	1,450.68 Dr
3/10/2018	Evidence Match	28/09/2018	Dividend Accrual	Accounted	1,450.68 Cr
12/03/2019	Automated Feed	28/03/2019	Dividend Accrual	Accounted	1,678.00 Dr
30/03/2019	Evidence Match	28/03/2019	Dividend Accrual	Accounted	1,678.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Computershare					
19/09/2018	Automated Feed	17/09/2018	Dividend Accrual	Accounted	200.13 Dr
19/09/2018	Evidence Match	17/09/2018	Dividend Accrual	Accounted	200.13 Cr
15/03/2019	Automated Feed	15/03/2019	Dividend Accrual	Accounted	200.13 Dr
4/04/2019	Evidence Match	15/03/2019	Dividend Accrual	Accounted	200.13 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · CSL Limited					
12/09/2018	Automated Feed	12/10/2018	Dividend Accrual	Accounted	278.65 Dr
26/10/2018	Evidence Match	12/10/2018	Dividend Accrual	Accounted	278.65 Cr
16/04/2019	Automated Feed - Modified by automatch	12/04/2019	Dividend Accrual	Accounted	262.29 Dr
16/04/2019	Evidence Match	12/04/2019	Dividend Accrual	Accounted	262.29 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Downer Edi Limi					
30/08/2018	Automated Feed	27/09/2018	Dividend Accrual	Accounted	362.04 Dr
29/09/2018	Evidence Match	27/09/2018	Dividend Accrual	Accounted	362.04 Cr
15/03/2019	Automated Feed	21/03/2019	Dividend Accrual	Accounted	362.04 Dr
4/04/2019	Evidence Match	21/03/2019	Dividend Accrual	Accounted	362.04 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Healthscope Lin					
3/10/2018	Automated Feed - Modified by superip-internal/integration-s ervice	28/09/2018	Dividend Accrual	Accounted	245.04 Dr
12/06/2019	Evidence Match	28/09/2018	Dividend Accrual	Accounted	245.04 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Link Administra					
12/10/2018	Automated Feed	10/10/2018	Dividend Accrual	Accounted	409.73 Dr
12/10/2018	Evidence Match	10/10/2018	Dividend Accrual	Accounted	409.73 Cr

Davies Superannuation Fund
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Assets					
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Link Administration					
23/02/2019	Automated Feed	9/04/2019	Dividend Accrual	Accounted	242.80 Dr
11/04/2019	Evidence Match	9/04/2019	Dividend Accrual	Accounted	242.80 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Macquarie Group					
17/11/2018	Automated Feed	18/12/2018	Dividend Accrual	Accounted	518.15 Dr
20/12/2018	Evidence Match	18/12/2018	Dividend Accrual	Accounted	518.15 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Australia Bank					
16/05/2018	Automated Feed	5/07/2018	Dividend Accrual	Accounted	1,301.85 Dr
7/07/2018	Evidence Match	5/07/2018	Dividend Accrual	Accounted	1,301.85 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Origin Energy Limited					
2/04/2019	Automated Feed	29/03/2019	Dividend Accrual	Accounted	246.60 Dr
2/04/2019	Evidence Match	29/03/2019	Dividend Accrual	Accounted	246.60 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Qube Holdings Limited					
19/09/2018	Automated Feed	19/10/2018	Dividend Accrual	Accounted	126.12 Dr
19/09/2018	Automated Feed	19/10/2018	Dividend Accrual	Accounted	176.57 Dr
26/10/2018	Evidence Match	19/10/2018	Dividend Accrual	Accounted	176.57 Cr
26/10/2018	Evidence Match	19/10/2018	Dividend Accrual	Accounted	126.12 Cr
3/04/2019	Automated Feed	4/04/2019	Dividend Accrual	Accounted	63.06 Dr
6/04/2019	Automated Feed	4/04/2019	Dividend Accrual	Accounted	176.57 Dr
6/04/2019	Evidence Match	4/04/2019	Dividend Accrual	Accounted	176.57 Cr
6/04/2019	Evidence Match	4/04/2019	Dividend Accrual	Accounted	63.06 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Rio Tinto Limited					
11/08/2018	Automated Feed	20/09/2018	Dividend Accrual	Accounted	555.23 Dr
22/09/2018	Evidence Match	20/09/2018	Dividend Accrual	Accounted	555.23 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Sonic Healthcare Limited					
15/09/2018	Automated Feed	27/09/2018	Dividend Accrual	Accounted	304.29 Dr
29/09/2018	Evidence Match	27/09/2018	Dividend Accrual	Accounted	304.29 Cr
28/03/2019	Automated Feed	26/03/2019	Dividend Accrual	Accounted	204.93 Dr
28/03/2019	Evidence Match	26/03/2019	Dividend Accrual	Accounted	204.93 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Tabcorp Holdings Limited					
16/08/2018	Automated Feed	14/09/2018	Dividend Accrual	Accounted	434.60 Dr
18/09/2018	Evidence Match	14/09/2018	Dividend Accrual	Accounted	434.60 Cr
19/02/2019	Automated Feed	13/03/2019	Dividend Accrual	Accounted	478.06 Dr
15/03/2019	Evidence Match	13/03/2019	Dividend Accrual	Accounted	478.06 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Webjet Limited					
3/04/2019	Automated Feed	18/04/2019	Dividend Accrual	Accounted	100.13 Dr
24/04/2019	Evidence Match	18/04/2019	Dividend Accrual	Accounted	100.13 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bank Limited					
18/05/2018	Automated Feed	4/07/2018	Dividend Accrual	Accounted	1,723.02 Dr
6/07/2018	Evidence Match	4/07/2018	Dividend Accrual	Accounted	1,723.02 Cr
17/11/2018	Automated Feed	20/12/2018	Dividend Accrual	Accounted	1,605.52 Dr
22/12/2018	Evidence Match	20/12/2018	Dividend Accrual	Accounted	1,605.52 Cr
17/05/2019	Automated Feed	24/06/2019	Dividend Accrual	Accounted	1,605.52 Dr
26/06/2019	Evidence Match	24/06/2019	Dividend Accrual	Accounted	1,605.52 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Petroleum Limited					

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Assets

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

22/09/2018	Automated Feed	20/09/2018	Dividend Accrual	Accounted	474.67	Dr
22/09/2018	Evidence Match	20/09/2018	Dividend Accrual	Accounted	474.67	Cr
22/03/2019	Automated Feed	20/03/2019	Dividend Accrual	Accounted	828.43	Dr
22/03/2019	Evidence Match	20/03/2019	Dividend Accrual	Accounted	828.43	Cr

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

15/09/2018	Automated Feed	12/10/2018	Dividend Accrual	Accounted	296.00	Dr
15/09/2018	Automated Feed	12/10/2018	Dividend Accrual	Accounted	59.20	Dr
28/03/2019	Evidence Match	15/10/2018	Dividend Accrual	Accounted	296.00	Cr
28/03/2019	Evidence Match	15/10/2018	Dividend Accrual	Accounted	59.20	Cr
12/03/2019	Automated Feed	5/04/2019	Dividend Accrual	Accounted	266.40	Dr
9/04/2019	Evidence Match	5/04/2019	Dividend Accrual	Accounted	266.40	Cr

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

28/08/2018	Automated Feed - Modified by CherylWilson@sidcor.com.au	10/08/2018	Dividend Accrual	Accounted	180.63	Dr
4/04/2019	Evidence Match	24/08/2018	Dividend Accrual	Accounted	180.63	Cr
4/12/2018	Automated Feed - Modified by CherylWilson@sidcor.com.au	9/11/2018	Dividend Accrual	Accounted	181.02	Dr
4/04/2019	Evidence Match	30/11/2018	Dividend Accrual	Accounted	181.02	Cr
28/02/2019	Evidence Match	26/02/2019	Dividend Accrual	Accounted	185.59	Cr
28/02/2019	Automated Feed	26/02/2019	Dividend Accrual	Accounted	185.59	Dr
31/05/2019	Evidence Match	29/05/2019	Dividend Accrual	Accounted	176.02	Cr
31/05/2019	Automated Feed	29/05/2019	Dividend Accrual	Accounted	176.02	Dr

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

27/09/2018	Automated Feed - Modified by CherylWilson@sidcor.com.au	4/09/2018	Dividend Accrual	Accounted	67.14	Dr
4/04/2019	Evidence Match	25/09/2018	Dividend Accrual	Accounted	67.14	Cr
30/03/2019	Evidence Match	28/03/2019	Dividend Accrual	Accounted	292.19	Cr
30/03/2019	Automated Feed	28/03/2019	Dividend Accrual	Accounted	292.19	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank

2/08/2018	Evidence Match	31/07/2018	CMA INTEREST	Accounted	20.44	Cr
2/08/2018	Auto Transaction Rules	31/07/2018	CMA INTEREST	Accounted	20.44	Dr
4/09/2018	Evidence Match	31/08/2018	CMA INTEREST	Accounted	71.62	Cr
4/09/2018	Auto Transaction Rules	31/08/2018	CMA INTEREST	Accounted	71.62	Dr
3/10/2018	Evidence Match	28/09/2018	CMA INTEREST	Accounted	90.46	Cr
3/10/2018	Auto Transaction Rules	28/09/2018	CMA INTEREST	Accounted	90.46	Dr
2/11/2018	Evidence Match	31/10/2018	CMA INTEREST	Accounted	81.93	Cr
2/11/2018	Auto Transaction Rules	31/10/2018	CMA INTEREST	Accounted	81.93	Dr
4/12/2018	Evidence Match	30/11/2018	CMA INTEREST	Accounted	53.75	Cr
4/12/2018	Auto Transaction Rules	30/11/2018	CMA INTEREST	Accounted	53.75	Dr
3/01/2019	Auto Transaction Rules	31/12/2018	CMA INTEREST	Accounted	50.53	Dr
3/01/2019	Evidence Match	31/12/2018	CMA INTEREST	Accounted	50.53	Cr
2/02/2019	Evidence Match	31/01/2019	CMA INTEREST	Accounted	50.43	Cr
2/02/2019	Auto Transaction Rules	31/01/2019	CMA INTEREST	Accounted	50.43	Dr

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank

2/03/2019	Evidence Match	28/02/2019	CMA INTEREST	Accounted	119.35	Cr
2/03/2019	Auto Transaction Rules	28/02/2019	CMA INTEREST	Accounted	119.35	Dr
2/04/2019	Evidence Match	29/03/2019	CMA INTEREST	Accounted	181.71	Cr
2/04/2019	Auto Transaction Rules	29/03/2019	CMA INTEREST	Accounted	181.71	Dr
2/05/2019	Evidence Match	30/04/2019	CMA INTEREST	Accounted	88.59	Cr
2/05/2019	Auto Transaction Rules	30/04/2019	CMA INTEREST	Accounted	88.59	Dr
4/06/2019	Evidence Match	31/05/2019	CMA INTEREST	Accounted	94.99	Cr
4/06/2019	Auto Transaction Rules	31/05/2019	CMA INTEREST	Accounted	94.99	Dr
2/07/2019	Evidence Match	28/06/2019	CMA INTEREST	Accounted	77.68	Cr
2/07/2019	Auto Transaction Rules	28/06/2019	CMA INTEREST	Accounted	77.68	Dr

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

9/08/2018	Automated Feed	7/08/2018	Buy Equities	Accounted	17,597.14	Cr
11/08/2018	Evidence Match	9/08/2018	Buy Equities	Accounted	17,597.14	Dr
26/10/2018	Automated Feed	17/10/2018	Buy Equities	Accounted	5,816.00	Cr
26/10/2018	Evidence Match	19/10/2018	Buy Equities	Accounted	5,816.00	Dr

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

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	16,107.57	Cr
10/08/2018	Evidence Match	8/08/2018	Buy Equities	Accounted	16,107.57	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Aristocrat Leisure Limited

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	19,720.12	Cr
10/08/2018	Evidence Match	8/08/2018	Buy Equities	Accounted	19,720.12	Dr
26/10/2018	Automated Feed	17/10/2018	Buy Equities	Accounted	3,944.58	Cr
26/10/2018	Evidence Match	19/10/2018	Buy Equities	Accounted	3,944.58	Dr

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

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	46,214.13	Cr
10/08/2018	Evidence Match	8/08/2018	Buy Equities	Accounted	46,214.13	Dr

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

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	23,264.68	Cr
10/08/2018	Evidence Match	8/08/2018	Buy Equities	Accounted	23,264.68	Dr

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

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	22,189.58	Cr
10/08/2018	Evidence Match	8/08/2018	Buy Equities	Accounted	22,189.58	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Cleanaway Waste Management Limited

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	16,429.29	Cr
10/08/2018	Evidence Match	8/08/2018	Buy Equities	Accounted	16,429.29	Dr

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

14/11/2018	Automated Feed	12/11/2018	Buy Equities	Accounted	15,124.76	Cr
16/11/2018	Evidence Match	14/11/2018	Buy Equities	Accounted	15,124.76	Dr

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

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	17,558.40	Cr
10/08/2018	Evidence Match	8/08/2018	Buy Equities	Accounted	17,558.40	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Downer Edi Limited

8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	19,350.59	Cr
10/08/2018	Evidence Match	8/08/2018	Buy Equities	Accounted	19,350.59	Dr

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Assets					
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Healthscope Limited.					
8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	6,704.10 Cr
10/08/2018	Evidence Match	8/08/2018	Buy Equities	Accounted	6,704.10 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Janus Henderson Group PLC - Chess De					
8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	14,411.69 Cr
10/08/2018	Evidence Match	8/08/2018	Buy Equities	Accounted	14,411.69 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Link Administration Holdings Limited					
8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	23,792.91 Cr
10/08/2018	Evidence Match	8/08/2018	Buy Equities	Accounted	23,792.91 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Macquarie Group Limited					
8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	29,576.09 Cr
10/08/2018	Evidence Match	8/08/2018	Buy Equities	Accounted	29,576.09 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Oil Search Limited					
8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	21,974.60 Cr
10/08/2018	Evidence Match	8/08/2018	Buy Equities	Accounted	21,974.60 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Origin Energy Limited					
8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	24,360.83 Cr
10/08/2018	Evidence Match	8/08/2018	Buy Equities	Accounted	24,360.83 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Orora Limited					
29/05/2019	Automated Feed	24/05/2019	Buy Equities	Accounted	19,332.87 Cr
30/05/2019	Evidence Match	28/05/2019	Buy Equities	Accounted	19,332.87 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Qube Holdings Limited					
8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	16,293.90 Cr
10/08/2018	Evidence Match	8/08/2018	Buy Equities	Accounted	16,293.90 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Rio Tinto Limited					
8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	25,086.73 Cr
10/08/2018	Evidence Match	8/08/2018	Buy Equities	Accounted	25,086.73 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Tabcorp Holdings Limited					
8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	20,225.49 Cr
10/08/2018	Evidence Match	8/08/2018	Buy Equities	Accounted	20,225.49 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Webjet Limited					
26/10/2018	Automated Feed	17/10/2018	Buy Equities	Accounted	7,588.44 Cr
26/10/2018	Automated Feed	19/10/2018	Buy Equities	Accounted	7,498.47 Cr
26/10/2018	Evidence Match	19/10/2018	Buy Equities	Accounted	7,588.44 Dr
26/10/2018	Evidence Match	23/10/2018	Buy Equities	Accounted	7,498.47 Dr
4/04/2019	Evidence Match	21/11/2018	WEB_R to WEB; 1:9 ACCELERATED - JUMBO OF ORD S	Accounted	1,357.00 Dr
4/04/2019	Corporate Actions Wizard	3/12/2018	WEB_R to WEB; 1:9 ACCELERATED - JUMBO OF ORD S	Accounted	1,357.00 Cr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Westpac Banking Corporation					
14/11/2018	Automated Feed	12/11/2018	Buy Equities	Accounted	4,060.76 Cr
16/11/2018	Evidence Match	14/11/2018	Buy Equities	Accounted	4,060.76 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woodside Petroleum Limited					
8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	4,340.45 Cr
10/08/2018	Evidence Match	8/08/2018	Buy Equities	Accounted	4,340.45 Dr

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woolworths Limited					
8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	5,994.20 Cr
10/08/2018	Evidence Match	8/08/2018	Buy Equities	Accounted	5,994.20 Dr
Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · APA Group - Fully Paid Units Stapled Securities					
28/05/2019	Automated Feed	24/05/2019	Buy Equities	Accounted	18,780.43 Cr
30/05/2019	Evidence Match	28/05/2019	Buy Equities	Accounted	18,780.43 Dr
Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Goodman Group - Stapled Securities Fully Paid					
8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	19,844.18 Cr
10/08/2018	Evidence Match	8/08/2018	Buy Equities	Accounted	19,844.18 Dr
Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Lendlease Group - Unit · Ordinary Fully Paid Staple					
8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	20,145.50 Cr
10/08/2018	Evidence Match	8/08/2018	Buy Equities	Accounted	20,145.50 Dr
Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Scentre Group - Stapled Securities					
8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	11,216.20 Cr
10/08/2018	Evidence Match	8/08/2018	Buy Equities	Accounted	11,216.20 Dr
Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Transurban Group - Ordinary Shares · Units Fully P					
4/04/2019	Evidence Match	11/09/2018	TCLRB to TCL; 10:57 ACCELERATED - PAITREO OF STA	Accounted	3,672.00 Dr
4/04/2019	Corporate Actions Wizard	27/09/2018	TCLRB to TCL; 10:57 ACCELERATED - PAITREO OF STA	Accounted	3,672.00 Cr
Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Vicinity Centres - Ordinary · Units Fully Paid Staple					
8/08/2018	Automated Feed	6/08/2018	Buy Equities	Accounted	12,018.40 Cr
10/08/2018	Evidence Match	8/08/2018	Buy Equities	Accounted	12,018.40 Dr
Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Australian Bank Senior Floating					
9/04/2019	Automated Feed	5/04/2019	Buy Equities	Accounted	103,908.58 Cr
11/04/2019	Evidence Match	9/04/2019	Buy Equities	Accounted	103,908.58 Dr
Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard Australian Corp Fixed Interest In					
10/04/2019	Automated Feed	5/04/2019	Buy Equities	Accounted	44,474.77 Cr
11/04/2019	Evidence Match	9/04/2019	Buy Equities	Accounted	44,474.77 Dr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Ansell Limited					
5/09/2018	Automated Feed	3/09/2018	Sell Equities	Accounted	14,002.72 Dr
7/09/2018	Evidence Match	5/09/2018	Sell Equities	Accounted	14,002.72 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Australia And New Zealand Banking Group I					
8/08/2018	Automated Feed	6/08/2018	Sell Equities	Accounted	35,379.84 Dr
10/08/2018	Evidence Match	8/08/2018	Sell Equities	Accounted	35,379.84 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Australia And New Zealand Banking Group I					
9/08/2018	Automated Feed	6/08/2018	Sell Equities	Accounted	131,390.33 Dr
10/08/2018	Evidence Match	8/08/2018	Sell Equities	Accounted	131,390.33 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · BHP Billiton Limited					
14/02/2019	Automated Feed	12/02/2019	Sell Equities	Accounted	48,949.29 Dr
16/02/2019	Evidence Match	14/02/2019	Sell Equities	Accounted	48,949.29 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Boral Limited.					
9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,063.15 Dr
11/04/2019	Evidence Match	9/04/2019	Sell Equities	Accounted	1,063.15 Cr
15/05/2019	Automated Feed	13/05/2019	Sell Equities	Accounted	15,591.66 Dr

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

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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Boral Limited.

17/05/2019	Evidence Match	15/05/2019	Sell Equities	Accounted	15,591.66	Cr
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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Brambles Limited

9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,688.59	Dr
11/04/2019	Evidence Match	9/04/2019	Sell Equities	Accounted	1,688.59	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Cleanaway Waste Management Limited

9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,252.88	Dr
11/04/2019	Evidence Match	9/04/2019	Sell Equities	Accounted	1,252.88	Cr
16/05/2019	Automated Feed	13/05/2019	Sell Equities	Accounted	18,030.30	Dr
17/05/2019	Evidence Match	15/05/2019	Sell Equities	Accounted	18,030.30	Cr

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

8/08/2018	Automated Feed	6/08/2018	Sell Equities	Accounted	29,496.80	Dr
10/08/2018	Evidence Match	8/08/2018	Sell Equities	Accounted	29,496.80	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Commonwealth Bank Of Australia. - Cap No

8/08/2018	Automated Feed	6/08/2018	Sell Equities	Accounted	86,796.62	Dr
10/08/2018	Evidence Match	8/08/2018	Sell Equities	Accounted	86,796.62	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Computershare Limited.

9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,079.73	Dr
11/04/2019	Evidence Match	9/04/2019	Sell Equities	Accounted	1,079.73	Cr

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

9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	3,732.69	Dr
11/04/2019	Evidence Match	9/04/2019	Sell Equities	Accounted	3,732.69	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Downer Edi Limited

9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,209.29	Dr
11/04/2019	Evidence Match	9/04/2019	Sell Equities	Accounted	1,209.29	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Healthscope Limited.

26/01/2019	Automated Feed	23/01/2019	Sell Equities	Accounted	16,695.58	Dr
30/01/2019	Evidence Match	25/01/2019	Sell Equities	Accounted	16,695.58	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Janus Henderson Group PLC - Chess Depo:

9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	843.21	Dr
11/04/2019	Evidence Match	9/04/2019	Sell Equities	Accounted	843.21	Cr
16/05/2019	Automated Feed	13/05/2019	Sell Equities	Accounted	10,659.91	Dr
17/05/2019	Evidence Match	15/05/2019	Sell Equities	Accounted	10,659.91	Cr

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

9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,417.41	Dr
11/04/2019	Evidence Match	9/04/2019	Sell Equities	Accounted	1,417.41	Cr
16/05/2019	Automated Feed	13/05/2019	Sell Equities	Accounted	21,562.96	Dr
17/05/2019	Evidence Match	15/05/2019	Sell Equities	Accounted	21,562.96	Cr

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

9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,956.33	Dr
11/04/2019	Evidence Match	9/04/2019	Sell Equities	Accounted	1,956.33	Cr

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

8/08/2018	Automated Feed	6/08/2018	Sell Equities	Accounted	36,356.12	Dr
10/08/2018	Evidence Match	8/08/2018	Sell Equities	Accounted	36,356.12	Cr

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · National Australia Bank Limited - Cnv Pref 3					
8/08/2018	Automated Feed	6/08/2018	Sell Equities	Accounted	60,580.43 Dr
10/08/2018	Evidence Match	8/08/2018	Sell Equities	Accounted	60,580.43 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Oil Search Limited					
9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,195.83 Dr
11/04/2019	Evidence Match	9/04/2019	Sell Equities	Accounted	1,195.83 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Origin Energy Limited					
9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,098.76 Dr
11/04/2019	Evidence Match	9/04/2019	Sell Equities	Accounted	1,098.76 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Qube Holdings Limited					
9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,167.17 Dr
11/04/2019	Evidence Match	9/04/2019	Sell Equities	Accounted	1,167.17 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Rio Tinto Limited					
14/02/2019	Automated Feed	12/02/2019	Sell Equities	Accounted	29,835.68 Dr
16/02/2019	Evidence Match	14/02/2019	Sell Equities	Accounted	29,835.68 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Sonic Healthcare Limited					
8/08/2018	Automated Feed	6/08/2018	Sell Equities	Accounted	8,747.00 Dr
10/08/2018	Evidence Match	8/08/2018	Sell Equities	Accounted	8,747.00 Cr
9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	978.97 Dr
11/04/2019	Evidence Match	9/04/2019	Sell Equities	Accounted	978.97 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Tabcorp Holdings Limited					
9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,301.07 Dr
11/04/2019	Evidence Match	9/04/2019	Sell Equities	Accounted	1,301.07 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Tasman Resources Ltd					
8/08/2018	Automated Feed	6/08/2018	Sell Equities	Accounted	798.14 Dr
10/08/2018	Evidence Match	8/08/2018	Sell Equities	Accounted	798.14 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Webjet Limited					
16/05/2019	Automated Feed	13/05/2019	Sell Equities	Accounted	19,293.98 Dr
17/05/2019	Evidence Match	15/05/2019	Sell Equities	Accounted	19,293.98 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Wesfarmers Limited					
8/08/2018	Automated Feed	6/08/2018	Sell Equities	Accounted	43,612.82 Dr
10/08/2018	Evidence Match	8/08/2018	Sell Equities	Accounted	43,612.82 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Westpac Banking Corporation					
8/08/2018	Automated Feed	6/08/2018	Sell Equities	Accounted	7,881.43 Dr
10/08/2018	Evidence Match	8/08/2018	Sell Equities	Accounted	7,881.43 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Westpac Banking Corporation - Cap Note 3-					
9/08/2018	Automated Feed	6/08/2018	Sell Equities	Accounted	60,480.24 Dr
10/08/2018	Evidence Match	8/08/2018	Sell Equities	Accounted	60,480.24 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Woodside Petroleum Limited					
9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,463.42 Dr
11/04/2019	Evidence Match	9/04/2019	Sell Equities	Accounted	1,463.42 Cr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Woolworths Limited					
9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,121.97 Dr

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

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Assets

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

11/04/2019	Evidence Match	9/04/2019	Sell Equities	Accounted	1,121.97	Cr
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Other Assets · Unsettled Trades · Disposals · Stapled Securities · Goodman Group - Stapled Securities Fully Paid

1/02/2019	Automated Feed	29/01/2019	Sell Equities	Accounted	23,699.91	Dr
2/02/2019	Evidence Match	31/01/2019	Sell Equities	Accounted	23,699.91	Cr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Lendlease Group - Unit · Ordinary Fully Paid Stapled S

14/11/2018	Automated Feed	12/11/2018	Sell Equities	Accounted	12,885.90	Dr
16/11/2018	Evidence Match	14/11/2018	Sell Equities	Accounted	12,885.90	Cr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Scentre Group - Stapled Securities

16/03/2019	Automated Feed	13/03/2019	Sell Equities	Accounted	10,246.42	Dr
20/03/2019	Evidence Match	15/03/2019	Sell Equities	Accounted	10,246.42	Cr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Sydney Airport - Units Fully Paid Stapled Securities U

8/08/2018	Automated Feed	6/08/2018	Sell Equities	Accounted	8,210.67	Dr
10/08/2018	Evidence Match	8/08/2018	Sell Equities	Accounted	8,210.67	Cr
9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,402.13	Dr
11/04/2019	Evidence Match	9/04/2019	Sell Equities	Accounted	1,402.13	Cr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Transurban Group - Ordinary Shares · Units Fully Paic

8/08/2018	Automated Feed	6/08/2018	Sell Equities	Accounted	11,940.45	Dr
10/08/2018	Evidence Match	8/08/2018	Sell Equities	Accounted	11,940.45	Cr
9/04/2019	Automated Feed	5/04/2019	Sell Equities	Accounted	1,846.46	Dr
11/04/2019	Evidence Match	9/04/2019	Sell Equities	Accounted	1,846.46	Cr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Vicinity Centres - Ordinary · Units Fully Paid Stapled S

16/03/2019	Automated Feed	13/03/2019	Sell Equities	Accounted	10,980.62	Dr
20/03/2019	Evidence Match	15/03/2019	Sell Equities	Accounted	10,980.62	Cr

Liabilities

Fund Suspense · Cash at Bank

4/07/2018	Evidence Match	2/07/2018	Dividend Receipt	Accounted	981.60	Dr
4/07/2018	Automated Feed	2/07/2018	Dividend Receipt	Accounted	981.60	Cr
6/07/2018	Evidence Match	4/07/2018	Dividend Receipt	Accounted	1,723.02	Dr
6/07/2018	Automated Feed	4/07/2018	Dividend Receipt	Accounted	1,723.02	Cr
7/07/2018	Evidence Match	5/07/2018	Dividend Receipt	Accounted	1,301.85	Dr
7/07/2018	Evidence Match	5/07/2018	Private Client Service Fee	Accounted	540.29	Cr
7/07/2018	Automated Feed	5/07/2018	Private Client Service Fee	Accounted	540.29	Dr
7/07/2018	Automated Feed	5/07/2018	Dividend Receipt	Accounted	1,301.85	Cr
2/08/2018	Evidence Match	31/07/2018	CMA INTEREST	Accounted	20.44	Dr
2/08/2018	Automated Feed	31/07/2018	CMA INTEREST	Accounted	20.44	Cr
3/08/2018	Automated Feed	1/08/2018	GERRY	Accounted	3,500.00	Dr
3/08/2018	Automated Feed	1/08/2018	JANICE	Accounted	3,500.00	Dr
4/04/2019	Evidence Match	1/08/2018	JANICE	Accounted	3,500.00	Cr
4/04/2019	Evidence Match	1/08/2018	GERRY	Accounted	3,500.00	Cr
7/08/2018	Evidence Match	3/08/2018	Private Client Service Fee	Accounted	565.60	Cr
7/08/2018	Automated Feed	3/08/2018	Private Client Service Fee	Accounted	565.60	Dr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	23,792.91	Dr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	11,216.20	Dr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	20,225.49	Dr

Davies Superannuation Fund
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Liabilities

Fund Suspense - Cash at Bank

10/08/2018	Automated Feed	8/08/2018	Sell Settlement	Accounted	86,796.62	Cr
10/08/2018	Automated Feed	8/08/2018	Sell Settlement	Accounted	29,496.80	Cr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	20,145.50	Dr
10/08/2018	Automated Feed	8/08/2018	Sell Settlement	Accounted	8,747.00	Cr
10/08/2018	Automated Feed	8/08/2018	Sell Settlement	Accounted	60,480.24	Cr
10/08/2018	Automated Feed	8/08/2018	Sell Settlement	Accounted	60,580.43	Cr
10/08/2018	Automated Feed	8/08/2018	Sell Settlement	Accounted	36,356.12	Cr
10/08/2018	Automated Feed	8/08/2018	Sell Settlement	Accounted	11,940.45	Cr
10/08/2018	Automated Feed	8/08/2018	Sell Settlement	Accounted	798.14	Cr
10/08/2018	Automated Feed	8/08/2018	Sell Settlement	Accounted	8,210.67	Cr
10/08/2018	Automated Feed	8/08/2018	Sell Settlement	Accounted	43,612.82	Cr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	21,974.60	Dr
10/08/2018	Automated Feed	8/08/2018	Sell Settlement	Accounted	131,390.33	Cr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	24,360.83	Dr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	16,293.90	Dr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	14,411.69	Dr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	5,994.20	Dr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	4,340.45	Dr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	19,720.12	Dr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	16,107.57	Dr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	46,214.13	Dr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	23,264.68	Dr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	6,704.10	Dr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	22,189.58	Dr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	17,558.40	Dr
10/08/2018	Automated Feed	8/08/2018	Sell Settlement	Accounted	7,881.43	Cr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	25,086.73	Dr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	16,429.29	Dr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	19,350.59	Dr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	29,576.09	Dr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	19,844.18	Dr
10/08/2018	Automated Feed	8/08/2018	Buy Settlement	Accounted	12,018.40	Dr
10/08/2018	Automated Feed	8/08/2018	Sell Settlement	Accounted	35,379.84	Cr
10/08/2018	Evidence Match	8/08/2018	Sell Settlement	Accounted	8,747.00	Dr
10/08/2018	Evidence Match	8/08/2018	Buy Settlement	Accounted	16,429.29	Cr
10/08/2018	Evidence Match	8/08/2018	Buy Settlement	Accounted	11,216.20	Cr
10/08/2018	Evidence Match	8/08/2018	Buy Settlement	Accounted	23,264.68	Cr
10/08/2018	Evidence Match	8/08/2018	Buy Settlement	Accounted	19,350.59	Cr
10/08/2018	Evidence Match	8/08/2018	Sell Settlement	Accounted	798.14	Dr
10/08/2018	Evidence Match	8/08/2018	Buy Settlement	Accounted	16,293.90	Cr
10/08/2018	Evidence Match	8/08/2018	Buy Settlement	Accounted	22,189.58	Cr
10/08/2018	Evidence Match	8/08/2018	Buy Settlement	Accounted	20,145.50	Cr
10/08/2018	Evidence Match	8/08/2018	Buy Settlement	Accounted	46,214.13	Cr
10/08/2018	Evidence Match	8/08/2018	Buy Settlement	Accounted	6,704.10	Cr
10/08/2018	Evidence Match	8/08/2018	Buy Settlement	Accounted	25,086.73	Cr
10/08/2018	Evidence Match	8/08/2018	Buy Settlement	Accounted	5,994.20	Cr
10/08/2018	Evidence Match	8/08/2018	Buy Settlement	Accounted	19,720.12	Cr
10/08/2018	Evidence Match	8/08/2018	Buy Settlement	Accounted	16,107.57	Cr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Cash at Bank

10/08/2018	Evidence Match	8/08/2018	Buy Settlement	Accounted	4,340.45	Cr
10/08/2018	Evidence Match	8/08/2018	Buy Settlement	Accounted	17,558.40	Cr
10/08/2018	Evidence Match	8/08/2018	Buy Settlement	Accounted	21,974.60	Cr
10/08/2018	Evidence Match	8/08/2018	Buy Settlement	Accounted	19,844.18	Cr
10/08/2018	Evidence Match	8/08/2018	Sell Settlement	Accounted	29,496.80	Dr
10/08/2018	Evidence Match	8/08/2018	Sell Settlement	Accounted	8,210.67	Dr
10/08/2018	Evidence Match	8/08/2018	Sell Settlement	Accounted	131,390.33	Dr
10/08/2018	Evidence Match	8/08/2018	Sell Settlement	Accounted	43,612.82	Dr
10/08/2018	Evidence Match	8/08/2018	Sell Settlement	Accounted	86,796.62	Dr
10/08/2018	Evidence Match	8/08/2018	Sell Settlement	Accounted	7,881.43	Dr
10/08/2018	Evidence Match	8/08/2018	Sell Settlement	Accounted	60,580.43	Dr
10/08/2018	Evidence Match	8/08/2018	Sell Settlement	Accounted	36,356.12	Dr
10/08/2018	Evidence Match	8/08/2018	Sell Settlement	Accounted	11,940.45	Dr
10/08/2018	Evidence Match	8/08/2018	Sell Settlement	Accounted	60,480.24	Dr
10/08/2018	Evidence Match	8/08/2018	Buy Settlement	Accounted	12,018.40	Cr
10/08/2018	Evidence Match	8/08/2018	Buy Settlement	Accounted	20,225.49	Cr
10/08/2018	Evidence Match	8/08/2018	Buy Settlement	Accounted	29,576.09	Cr
10/08/2018	Evidence Match	8/08/2018	Sell Settlement	Accounted	35,379.84	Dr
10/08/2018	Evidence Match	8/08/2018	Buy Settlement	Accounted	23,792.91	Cr
10/08/2018	Evidence Match	8/08/2018	Buy Settlement	Accounted	14,411.69	Cr
10/08/2018	Evidence Match	8/08/2018	Buy Settlement	Accounted	24,360.83	Cr
11/08/2018	Automated Feed	9/08/2018	Buy Settlement	Accounted	17,597.14	Dr
11/08/2018	Evidence Match	9/08/2018	Buy Settlement	Accounted	17,597.14	Cr
14/09/2018	Evidence Match	10/08/2018	Dividend Receipt	Accounted	749.96	Dr
14/09/2018	Evidence Match	10/08/2018	Dividend Receipt	Accounted	73.53	Dr
14/08/2018	Automated Feed	10/08/2018	Dividend Receipt	Accounted	73.53	Cr
14/08/2018	Automated Feed	10/08/2018	Dividend Receipt	Accounted	749.96	Cr
28/03/2019	Evidence Match	14/08/2018	Dividend Receipt	Accounted	801.05	Dr
16/08/2018	Automated Feed	14/08/2018	Dividend Receipt	Accounted	801.05	Cr
28/08/2018	Automated Feed	24/08/2018	Dividend Receipt	Accounted	180.63	Cr
4/04/2019	Evidence Match	24/08/2018	Dividend Receipt	Accounted	180.63	Dr
4/09/2018	Automated Feed	31/08/2018	Dividend Receipt	Accounted	288.18	Cr
4/09/2018	Automated Feed	31/08/2018	CMA INTEREST	Accounted	71.62	Cr
4/09/2018	Automated Feed	31/08/2018	GERRY	Accounted	3,500.00	Dr
4/09/2018	Automated Feed	31/08/2018	JANICE	Accounted	3,500.00	Dr
4/04/2019	Evidence Match	31/08/2018	JANICE	Accounted	3,500.00	Cr
4/04/2019	Evidence Match	31/08/2018	GERRY	Accounted	3,500.00	Cr
28/03/2019	Evidence Match	31/08/2018	Dividend Receipt	Accounted	288.18	Dr
4/09/2018	Evidence Match	31/08/2018	CMA INTEREST	Accounted	71.62	Dr
6/09/2018	Evidence Match	4/09/2018	Private Client Service Fee	Accounted	165.87	Cr
28/03/2019	Evidence Match	4/09/2018	Inv Mgmt & Acct Admin Fee	Accounted	330.21	Cr
4/04/2019	Evidence Match	4/09/2018	Adviser Service Fee	Accounted	137.59	Cr
6/09/2018	Automated Feed	4/09/2018	Adviser Service Fee	Accounted	137.59	Dr
6/09/2018	Automated Feed	4/09/2018	Private Client Service Fee	Accounted	165.87	Dr
6/09/2018	Automated Feed	4/09/2018	Inv Mgmt & Acct Admin Fee	Accounted	330.21	Dr
7/09/2018	Evidence Match	5/09/2018	Sell Settlement	Accounted	14,002.72	Dr
7/09/2018	Automated Feed	5/09/2018	Sell Settlement	Accounted	14,002.72	Cr
18/09/2018	Automated Feed	11/09/2018	Buy Settlement	Accounted	3,672.00	Dr
4/04/2019	Evidence Match	11/09/2018	Buy Settlement	Accounted	3,672.00	Cr

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

Processed Date & User		Date	Description	State	Amount	
Liabilities						
Fund Suspense - Cash at Bank						
15/09/2018	Evidence Match	13/09/2018	Dividend Receipt	Accounted	191.18	Dr
15/09/2018	Automated Feed	13/09/2018	Dividend Receipt	Accounted	191.18	Cr
18/09/2018	Evidence Match	14/09/2018	Dividend Receipt	Accounted	434.60	Dr
18/09/2018	Automated Feed	14/09/2018	Dividend Receipt	Accounted	434.60	Cr
19/09/2018	Evidence Match	17/09/2018	Dividend Receipt	Accounted	200.13	Dr
19/09/2018	Automated Feed	17/09/2018	Dividend Receipt	Accounted	200.13	Cr
22/09/2018	Evidence Match	20/09/2018	Dividend Receipt	Accounted	474.67	Dr
22/09/2018	Evidence Match	20/09/2018	Dividend Receipt	Accounted	555.23	Dr
22/09/2018	Automated Feed	20/09/2018	Dividend Receipt	Accounted	555.23	Cr
22/09/2018	Automated Feed	20/09/2018	Dividend Receipt	Accounted	474.67	Cr
25/09/2018	Automated Feed	21/09/2018	Dividend Receipt	Accounted	337.05	Cr
4/04/2019	Evidence Match	21/09/2018	Dividend Receipt	Accounted	337.05	Dr
27/09/2018	Evidence Match	25/09/2018	Dividend Receipt	Accounted	1,198.02	Dr
4/04/2019	Evidence Match	25/09/2018	Dividend Receipt	Accounted	67.14	Dr
27/09/2018	Automated Feed	25/09/2018	Dividend Receipt	Accounted	1,198.02	Cr
27/09/2018	Automated Feed	25/09/2018	Dividend Receipt	Accounted	67.14	Cr
29/09/2018	Evidence Match	27/09/2018	Dividend Receipt	Accounted	362.04	Dr
29/09/2018	Evidence Match	27/09/2018	Dividend Receipt	Accounted	304.29	Dr
29/09/2018	Automated Feed	27/09/2018	Dividend Receipt	Accounted	304.29	Cr
29/09/2018	Automated Feed	27/09/2018	Dividend Receipt	Accounted	362.04	Cr
3/10/2018	Automated Feed	28/09/2018	Dividend Receipt	Accounted	1,450.68	Cr
25/05/2019	Automated Feed	28/09/2018	Dividend Receipt	Accounted	245.04	Cr
3/10/2018	Automated Feed	28/09/2018	CMA INTEREST	Accounted	90.46	Cr
3/10/2018	Evidence Match	28/09/2018	Dividend Receipt	Accounted	1,450.68	Dr
3/10/2018	Evidence Match	28/09/2018	CMA INTEREST	Accounted	90.46	Dr
12/06/2019	Evidence Match	28/09/2018	Dividend Receipt	Accounted	245.04	Dr
4/04/2019	Evidence Match	1/10/2018	GERRY	Accounted	3,500.00	Cr
4/04/2019	Evidence Match	1/10/2018	JANICE	Accounted	3,500.00	Cr
3/10/2018	Automated Feed	1/10/2018	GERRY	Accounted	3,500.00	Dr
3/10/2018	Automated Feed	1/10/2018	JANICE	Accounted	3,500.00	Dr
4/10/2018	Automated Feed	2/10/2018	Dividend Receipt	Accounted	492.38	Cr
4/10/2018	Evidence Match	2/10/2018	Dividend Receipt	Accounted	492.38	Dr
4/04/2019	Evidence Match	3/10/2018	Adviser Service Fee	Accounted	157.41	Cr
5/10/2018	Automated Feed	3/10/2018	Adviser Service Fee	Accounted	157.41	Dr
28/03/2019	Evidence Match	3/10/2018	Inv Mgmt & Acct Admin Fee	Accounted	377.79	Cr
5/10/2018	Automated Feed	3/10/2018	Inv Mgmt & Acct Admin Fee	Accounted	377.79	Dr
6/10/2018	Automated Feed	4/10/2018	Dividend Receipt	Accounted	120.08	Cr
6/10/2018	Evidence Match	4/10/2018	Dividend Receipt	Accounted	120.08	Dr
12/10/2018	Evidence Match	10/10/2018	Dividend Receipt	Accounted	409.73	Dr
12/10/2018	Automated Feed	10/10/2018	Dividend Receipt	Accounted	409.73	Cr
13/10/2018	Evidence Match	11/10/2018	Dividend Receipt	Accounted	324.22	Dr
13/10/2018	Automated Feed	11/10/2018	Dividend Receipt	Accounted	324.22	Cr
26/10/2018	Evidence Match	12/10/2018	Dividend Receipt	Accounted	278.65	Dr
26/10/2018	Automated Feed	12/10/2018	Dividend Receipt	Accounted	278.65	Cr
28/03/2019	Evidence Match	15/10/2018	Dividend Receipt	Accounted	296.00	Dr
28/03/2019	Evidence Match	15/10/2018	Dividend Receipt	Accounted	59.20	Dr
26/10/2018	Automated Feed	15/10/2018	Dividend Receipt	Accounted	296.00	Cr
26/10/2018	Automated Feed	15/10/2018	Dividend Receipt	Accounted	59.20	Cr

Davies Superannuation Fund
General Ledger Audit Trail
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Processed Date & User		Date	Description	State	Amount	
Liabilities						
Fund Suspense - Cash at Bank						
26/10/2018	Automated Feed	16/10/2018	Dividend Receipt	Accounted	397.35	Cr
26/10/2018	Evidence Match	16/10/2018	Dividend Receipt	Accounted	397.35	Dr
26/10/2018	Evidence Match	19/10/2018	Buy Settlement	Accounted	3,944.58	Cr
26/10/2018	Evidence Match	19/10/2018	Dividend Receipt	Accounted	176.57	Dr
26/10/2018	Evidence Match	19/10/2018	Buy Settlement	Accounted	5,816.00	Cr
26/10/2018	Evidence Match	19/10/2018	Dividend Receipt	Accounted	126.12	Dr
26/10/2018	Evidence Match	19/10/2018	Buy Settlement	Accounted	7,588.44	Cr
26/10/2018	Automated Feed	19/10/2018	Dividend Receipt	Accounted	126.12	Cr
26/10/2018	Automated Feed	19/10/2018	Dividend Receipt	Accounted	176.57	Cr
26/10/2018	Automated Feed	19/10/2018	Buy Settlement	Accounted	3,944.58	Dr
26/10/2018	Automated Feed	19/10/2018	Buy Settlement	Accounted	7,588.44	Dr
26/10/2018	Automated Feed	19/10/2018	Buy Settlement	Accounted	5,816.00	Dr
26/10/2018	Automated Feed	23/10/2018	Buy Settlement	Accounted	7,498.47	Dr
26/10/2018	Evidence Match	23/10/2018	Buy Settlement	Accounted	7,498.47	Cr
2/11/2018	Automated Feed	31/10/2018	CMA INTEREST	Accounted	81.93	Cr
2/11/2018	Evidence Match	31/10/2018	CMA INTEREST	Accounted	81.93	Dr
4/04/2019	Evidence Match	1/11/2018	GERRY	Accounted	3,500.00	Cr
4/04/2019	Evidence Match	1/11/2018	JANICE	Accounted	3,500.00	Cr
3/11/2018	Automated Feed	1/11/2018	GERRY	Accounted	3,500.00	Dr
3/11/2018	Automated Feed	1/11/2018	JANICE	Accounted	3,500.00	Dr
28/03/2019	Evidence Match	5/11/2018	Inv Mgmt & Acct Admin Fee	Accounted	366.13	Cr
4/04/2019	Evidence Match	5/11/2018	Adviser Service Fee	Accounted	152.55	Cr
8/11/2018	Automated Feed	5/11/2018	Adviser Service Fee	Accounted	152.55	Dr
8/11/2018	Automated Feed	5/11/2018	Inv Mgmt & Acct Admin Fee	Accounted	366.13	Dr
16/11/2018	Automated Feed	14/11/2018	Buy Settlement	Accounted	4,060.76	Dr
16/11/2018	Automated Feed	14/11/2018	Buy Settlement	Accounted	15,124.76	Dr
16/11/2018	Automated Feed	14/11/2018	Sell Settlement	Accounted	12,885.90	Cr
16/11/2018	Evidence Match	14/11/2018	Sell Settlement	Accounted	12,885.90	Dr
16/11/2018	Evidence Match	14/11/2018	Buy Settlement	Accounted	4,060.76	Cr
16/11/2018	Evidence Match	14/11/2018	Buy Settlement	Accounted	15,124.76	Cr
4/04/2019	Evidence Match	19/11/2018	Accountant Fee	Accounted	935.00	Cr
4/04/2019	Evidence Match	19/11/2018	Accountant Fee	Accounted	3,135.00	Cr
21/11/2018	Automated Feed	19/11/2018	Accountant Fee	Accounted	4,070.00	Dr
4/04/2019	Evidence Match	21/11/2018	ATO Refund	Accounted	11,748.88	Dr
4/04/2019	Evidence Match	21/11/2018	Buy Settlement	Accounted	1,357.00	Cr
23/11/2018	Automated Feed	21/11/2018	Buy Settlement	Accounted	1,357.00	Dr
23/11/2018	Automated Feed	21/11/2018	ATO Refund	Accounted	11,748.88	Cr
4/12/2018	Automated Feed	30/11/2018	GERRY	Accounted	3,500.00	Dr
4/12/2018	Automated Feed	30/11/2018	JANICE	Accounted	3,500.00	Dr
4/12/2018	Automated Feed	30/11/2018	CMA INTEREST	Accounted	53.75	Cr
4/12/2018	Automated Feed	30/11/2018	Dividend Receipt	Accounted	181.02	Cr
4/04/2019	Evidence Match	30/11/2018	JANICE	Accounted	3,500.00	Cr
4/04/2019	Evidence Match	30/11/2018	GERRY	Accounted	3,500.00	Cr
4/04/2019	Evidence Match	30/11/2018	Dividend Receipt	Accounted	181.02	Dr
4/12/2018	Evidence Match	30/11/2018	CMA INTEREST	Accounted	53.75	Dr
28/03/2019	Evidence Match	5/12/2018	Inv Mgmt & Acct Admin Fee	Accounted	339.25	Cr
4/04/2019	Evidence Match	5/12/2018	Adviser Service Fee	Accounted	141.35	Cr
7/12/2018	Automated Feed	5/12/2018	Inv Mgmt & Acct Admin Fee	Accounted	339.25	Dr
7/12/2018	Automated Feed	5/12/2018	Adviser Service Fee	Accounted	141.35	Dr

Davies Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Cash at Bank					
20/12/2018	Evidence Match	18/12/2018	Dividend Receipt	Accounted	518.15 Dr
20/12/2018	Automated Feed	18/12/2018	Dividend Receipt	Accounted	518.15 Cr
21/12/2018	Automated Feed	19/12/2018	Dividend Receipt	Accounted	202.23 Cr
21/12/2018	Evidence Match	19/12/2018	Dividend Receipt	Accounted	202.23 Dr
22/12/2018	Evidence Match	20/12/2018	Dividend Receipt	Accounted	1,605.52 Dr
22/12/2018	Automated Feed	20/12/2018	Dividend Receipt	Accounted	1,605.52 Cr
3/01/2019	Evidence Match	31/12/2018	CMA INTEREST	Accounted	50.53 Dr
4/04/2019	Evidence Match	31/12/2018	GERRY	Accounted	3,000.00 Cr
4/04/2019	Evidence Match	31/12/2018	JANICE	Accounted	3,000.00 Cr
3/01/2019	Automated Feed	31/12/2018	GERRY	Accounted	3,000.00 Dr
3/01/2019	Automated Feed	31/12/2018	CMA INTEREST	Accounted	50.53 Cr
3/01/2019	Automated Feed	31/12/2018	JANICE	Accounted	3,000.00 Dr
4/04/2019	CherylWilson@sidcor.com.au	8/01/2019	Inv Mgmt & Acct Admin Fee	Accounted	348.51 Dr
4/04/2019	Evidence Match	8/01/2019	Inv Mgmt & Acct Admin Fee	Accounted	348.51 Cr
4/04/2019	Evidence Match	8/01/2019	Adviser Service Fee	Accounted	145.21 Cr
4/04/2019	CherylWilson@sidcor.com.au	8/01/2019	Adviser Service Fee	Accounted	145.21 Dr
30/01/2019	Automated Feed	25/01/2019	Sell Settlement	Accounted	16,695.58 Cr
30/01/2019	Evidence Match	25/01/2019	Sell Settlement	Accounted	16,695.58 Dr
1/02/2019	Evidence Match	30/01/2019	Dividend Receipt	Accounted	1,911.44 Dr
1/02/2019	Automated Feed	30/01/2019	Dividend Receipt	Accounted	1,911.44 Cr
2/02/2019	Evidence Match	31/01/2019	CMA INTEREST	Accounted	50.43 Dr
2/02/2019	Evidence Match	31/01/2019	Sell Settlement	Accounted	23,699.91 Dr
2/02/2019	Automated Feed	31/01/2019	CMA INTEREST	Accounted	50.43 Cr
2/02/2019	Automated Feed	31/01/2019	Sell Settlement	Accounted	23,699.91 Cr
5/02/2019	Automated Feed	1/02/2019	JANICE	Accounted	3,000.00 Dr
4/04/2019	Evidence Match	1/02/2019	GERRY	Accounted	3,000.00 Cr
4/04/2019	Evidence Match	1/02/2019	JANICE	Accounted	3,000.00 Cr
5/02/2019	Automated Feed	1/02/2019	GERRY	Accounted	3,000.00 Dr
7/02/2019	Automated Feed	5/02/2019	Inv Mgmt & Acct Admin Fee	Accounted	362.85 Dr
7/02/2019	Automated Feed	5/02/2019	Adviser Service Fee	Accounted	151.19 Dr
4/04/2019	Evidence Match	5/02/2019	Adviser Service Fee	Accounted	151.19 Cr
28/03/2019	Evidence Match	5/02/2019	Inv Mgmt & Acct Admin Fee	Accounted	362.85 Cr
16/02/2019	Automated Feed	14/02/2019	Dividend Receipt	Accounted	602.49 Cr
16/02/2019	Evidence Match	14/02/2019	Sell Settlement	Accounted	48,949.29 Dr
16/02/2019	Evidence Match	14/02/2019	Sell Settlement	Accounted	29,835.68 Dr
28/03/2019	Evidence Match	14/02/2019	Dividend Receipt	Accounted	602.49 Dr
16/02/2019	Automated Feed	14/02/2019	Sell Settlement	Accounted	29,835.68 Cr
16/02/2019	Automated Feed	14/02/2019	Sell Settlement	Accounted	48,949.29 Cr
8/03/2019	Automated Feed	15/02/2019	Dividend Receipt	Accounted	22.75 Cr
8/03/2019	Automated Feed	15/02/2019	Dividend Receipt	Accounted	637.00 Cr
28/03/2019	Evidence Match	15/02/2019	Dividend Receipt	Accounted	637.00 Dr
4/04/2019	Evidence Match	15/02/2019	Dividend Receipt	Accounted	22.75 Dr
28/02/2019	Automated Feed	26/02/2019	Dividend Receipt	Accounted	185.59 Cr
28/02/2019	Automated Feed	26/02/2019	Dividend Receipt	Accounted	297.90 Cr
28/02/2019	Evidence Match	26/02/2019	Dividend Receipt	Accounted	185.59 Dr
4/04/2019	Evidence Match	26/02/2019	Dividend Receipt	Accounted	297.90 Dr
14/11/2019	Evidence Match	28/02/2019	Dividend Receipt	Accounted	288.17 Dr

Davies Superannuation Fund
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Processed Date & User		Date	Description	State	Amount	
Liabilities						
Fund Suspense - Cash at Bank						
2/03/2019	Evidence Match	28/02/2019	CMA INTEREST	Accounted	119.35	Dr
2/03/2019	Automated Feed	28/02/2019	CMA INTEREST	Accounted	119.35	Cr
2/03/2019	Automated Feed	28/02/2019	Dividend Receipt	Accounted	288.17	Cr
4/04/2019	Evidence Match	1/03/2019	GERRY	Accounted	3,000.00	Cr
4/04/2019	Evidence Match	1/03/2019	JANICE	Accounted	3,000.00	Cr
5/03/2019	Automated Feed	1/03/2019	JANICE	Accounted	3,000.00	Dr
5/03/2019	Automated Feed	1/03/2019	GERRY	Accounted	3,000.00	Dr
6/03/2019	Automated Feed	4/03/2019	Dividend Receipt	Accounted	350.99	Cr
4/04/2019	Evidence Match	4/03/2019	Dividend Receipt	Accounted	350.99	Dr
28/03/2019	Evidence Match	5/03/2019	Inv Mgmt & Acct Admin Fee	Accounted	342.22	Cr
4/04/2019	Evidence Match	5/03/2019	Adviser Service Fee	Accounted	142.59	Cr
7/03/2019	Automated Feed	5/03/2019	Adviser Service Fee	Accounted	142.59	Dr
7/03/2019	Automated Feed	5/03/2019	Inv Mgmt & Acct Admin Fee	Accounted	342.22	Dr
15/03/2019	Evidence Match	13/03/2019	Dividend Receipt	Accounted	478.06	Dr
15/03/2019	Automated Feed	13/03/2019	Dividend Receipt	Accounted	478.06	Cr
20/03/2019	Automated Feed	15/03/2019	Dividend Receipt	Accounted	200.13	Cr
20/03/2019	Automated Feed	15/03/2019	Dividend Receipt	Accounted	457.21	Cr
20/03/2019	Automated Feed	15/03/2019	Sell Settlement	Accounted	10,246.42	Cr
20/03/2019	Automated Feed	15/03/2019	Sell Settlement	Accounted	10,980.62	Cr
20/03/2019	Evidence Match	15/03/2019	Sell Settlement	Accounted	10,246.42	Dr
20/03/2019	Evidence Match	15/03/2019	Dividend Receipt	Accounted	457.21	Dr
20/03/2019	Evidence Match	15/03/2019	Sell Settlement	Accounted	10,980.62	Dr
4/04/2019	Evidence Match	15/03/2019	Dividend Receipt	Accounted	200.13	Dr
22/03/2019	Evidence Match	20/03/2019	Dividend Receipt	Accounted	828.43	Dr
22/03/2019	Automated Feed	20/03/2019	Dividend Receipt	Accounted	828.43	Cr
4/04/2019	Evidence Match	21/03/2019	Dividend Receipt	Accounted	362.04	Dr
23/03/2019	Automated Feed	21/03/2019	Dividend Receipt	Accounted	362.04	Cr
28/03/2019	Evidence Match	26/03/2019	Dividend Receipt	Accounted	204.93	Dr
28/03/2019	Automated Feed	26/03/2019	Dividend Receipt	Accounted	204.93	Cr
30/03/2019	Automated Feed	28/03/2019	Dividend Receipt	Accounted	292.19	Cr
30/03/2019	Automated Feed	28/03/2019	Dividend Receipt	Accounted	1,678.00	Cr
30/03/2019	Evidence Match	28/03/2019	Dividend Receipt	Accounted	292.19	Dr
30/03/2019	Evidence Match	28/03/2019	Dividend Receipt	Accounted	1,678.00	Dr
2/04/2019	Evidence Match	29/03/2019	CMA INTEREST	Accounted	181.71	Dr
2/04/2019	Evidence Match	29/03/2019	Dividend Receipt	Accounted	246.60	Dr
2/04/2019	Automated Feed	29/03/2019	Dividend Receipt	Accounted	246.60	Cr
2/04/2019	Automated Feed	29/03/2019	CMA INTEREST	Accounted	181.71	Cr
3/04/2019	Automated Feed	1/04/2019	JANICE	Accounted	3,000.00	Dr
3/04/2019	Evidence Match	1/04/2019	Dividend Receipt	Accounted	491.67	Dr
4/04/2019	Evidence Match	1/04/2019	GERRY	Accounted	3,000.00	Cr
4/04/2019	Evidence Match	1/04/2019	JANICE	Accounted	3,000.00	Cr
3/04/2019	Automated Feed	1/04/2019	Dividend Receipt	Accounted	491.67	Cr
3/04/2019	Automated Feed	1/04/2019	GERRY	Accounted	3,000.00	Dr
3/04/2019	Automated Feed	2/04/2019	Adviser Service Fee	Accounted	156.39	Dr
3/04/2019	Automated Feed	2/04/2019	Inv Mgmt & Acct Admin Fee	Accounted	375.35	Dr
3/04/2019	Evidence Match	2/04/2019	Inv Mgmt & Acct Admin Fee	Accounted	375.35	Cr
4/04/2019	Evidence Match	2/04/2019	Adviser Service Fee	Accounted	156.39	Cr
6/04/2019	Automated Feed	4/04/2019	Dividend Receipt	Accounted	176.57	Cr
6/04/2019	Automated Feed	4/04/2019	Dividend Receipt	Accounted	63.06	Cr

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Liabilities

Fund Suspense - Cash at Bank

6/04/2019	Automated Feed	4/04/2019	Dividend Receipt	Accounted	141.52	Cr
6/04/2019	Evidence Match	4/04/2019	Dividend Receipt	Accounted	176.57	Dr
6/04/2019	Evidence Match	4/04/2019	Dividend Receipt	Accounted	63.06	Dr
6/04/2019	Evidence Match	4/04/2019	Dividend Receipt	Accounted	141.52	Dr
9/04/2019	Evidence Match	5/04/2019	Dividend Receipt	Accounted	266.40	Dr
9/04/2019	Automated Feed	5/04/2019	Dividend Receipt	Accounted	266.40	Cr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,079.73	Cr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	843.21	Cr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,417.41	Cr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,402.13	Cr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,846.46	Cr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,301.07	Cr
11/04/2019	Automated Feed	9/04/2019	Dividend Receipt	Accounted	242.80	Cr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	978.97	Cr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,167.17	Cr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,098.76	Cr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,195.83	Cr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,252.88	Cr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,956.33	Cr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,121.97	Cr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,463.42	Cr
11/04/2019	Automated Feed	9/04/2019	Buy Settlement	Accounted	44,474.77	Dr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,209.29	Cr
11/04/2019	Automated Feed	9/04/2019	Buy Settlement	Accounted	103,908.58	Dr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,688.59	Cr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	1,063.15	Cr
11/04/2019	Automated Feed	9/04/2019	Sell Settlement	Accounted	3,732.69	Cr
11/04/2019	Evidence Match	9/04/2019	Sell Settlement	Accounted	1,252.88	Dr
11/04/2019	Evidence Match	9/04/2019	Sell Settlement	Accounted	1,956.33	Dr
11/04/2019	Evidence Match	9/04/2019	Buy Settlement	Accounted	103,908.58	Cr
11/04/2019	Evidence Match	9/04/2019	Sell Settlement	Accounted	1,463.42	Dr
11/04/2019	Evidence Match	9/04/2019	Sell Settlement	Accounted	1,209.29	Dr
11/04/2019	Evidence Match	9/04/2019	Buy Settlement	Accounted	44,474.77	Cr
11/04/2019	Evidence Match	9/04/2019	Sell Settlement	Accounted	1,121.97	Dr
11/04/2019	Evidence Match	9/04/2019	Dividend Receipt	Accounted	242.80	Dr
11/04/2019	Evidence Match	9/04/2019	Sell Settlement	Accounted	1,301.07	Dr
11/04/2019	Evidence Match	9/04/2019	Sell Settlement	Accounted	1,846.46	Dr
11/04/2019	Evidence Match	9/04/2019	Sell Settlement	Accounted	1,079.73	Dr
11/04/2019	Evidence Match	9/04/2019	Sell Settlement	Accounted	1,098.76	Dr
11/04/2019	Evidence Match	9/04/2019	Sell Settlement	Accounted	978.97	Dr
11/04/2019	Evidence Match	9/04/2019	Sell Settlement	Accounted	1,195.83	Dr
11/04/2019	Evidence Match	9/04/2019	Sell Settlement	Accounted	1,167.17	Dr
11/04/2019	Evidence Match	9/04/2019	Sell Settlement	Accounted	843.21	Dr
11/04/2019	Evidence Match	9/04/2019	Sell Settlement	Accounted	3,732.69	Dr
11/04/2019	Evidence Match	9/04/2019	Sell Settlement	Accounted	1,063.15	Dr
11/04/2019	Evidence Match	9/04/2019	Sell Settlement	Accounted	1,417.41	Dr
11/04/2019	Evidence Match	9/04/2019	Sell Settlement	Accounted	1,688.59	Dr
11/04/2019	Evidence Match	9/04/2019	Sell Settlement	Accounted	1,402.13	Dr

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Liabilities

Fund Suspense - Cash at Bank

13/04/2019	Automated Feed	11/04/2019	Dividend Receipt	Accounted	324.22	Cr
25/05/2019	Evidence Match	11/04/2019	Dividend Receipt	Accounted	324.22	Dr
16/04/2019	Automated Feed	12/04/2019	Dividend Receipt	Accounted	262.29	Cr
16/04/2019	Evidence Match	12/04/2019	Dividend Receipt	Accounted	262.29	Dr
24/04/2019	Evidence Match	18/04/2019	Dividend Receipt	Accounted	100.13	Dr
12/06/2019	Evidence Match	18/04/2019	ASIC Payment	Accounted	53.00	Cr
24/04/2019	Automated Feed	18/04/2019	Dividend Receipt	Accounted	100.13	Cr
24/04/2019	Automated Feed	18/04/2019	ASIC Payment	Accounted	53.00	Dr
2/05/2019	Evidence Match	30/04/2019	CMA INTEREST	Accounted	88.59	Dr
2/05/2019	Automated Feed	30/04/2019	CMA INTEREST	Accounted	88.59	Cr
3/05/2019	Automated Feed	1/05/2019	GERRY	Accounted	3,000.00	Dr
3/05/2019	Automated Feed	1/05/2019	JANICE	Accounted	3,000.00	Dr
3/05/2019	Evidence Match	1/05/2019	JANICE	Accounted	3,000.00	Cr
3/05/2019	Evidence Match	1/05/2019	GERRY	Accounted	3,000.00	Cr
7/05/2019	Evidence Match	3/05/2019	Adviser Service Fee	Accounted	154.32	Cr
7/05/2019	Evidence Match	3/05/2019	Inv Mgmt & Acct Admin Fee	Accounted	370.37	Cr
7/05/2019	Automated Feed	3/05/2019	Inv Mgmt & Acct Admin Fee	Accounted	370.37	Dr
7/05/2019	Automated Feed	3/05/2019	Adviser Service Fee	Accounted	154.32	Dr
15/05/2019	Evidence Match	13/05/2019	Dividend Receipt	Accounted	277.37	Dr
15/05/2019	Automated Feed	13/05/2019	Dividend Receipt	Accounted	277.37	Cr
17/05/2019	Automated Feed	15/05/2019	Sell Settlement	Accounted	19,293.98	Cr
17/05/2019	Automated Feed	15/05/2019	Sell Settlement	Accounted	21,562.96	Cr
17/05/2019	Automated Feed	15/05/2019	Sell Settlement	Accounted	10,659.91	Cr
17/05/2019	Automated Feed	15/05/2019	Sell Settlement	Accounted	15,591.66	Cr
17/05/2019	Automated Feed	15/05/2019	Sell Settlement	Accounted	18,030.30	Cr
17/05/2019	Evidence Match	15/05/2019	Sell Settlement	Accounted	19,293.98	Dr
17/05/2019	Evidence Match	15/05/2019	Sell Settlement	Accounted	21,562.96	Dr
17/05/2019	Evidence Match	15/05/2019	Sell Settlement	Accounted	10,659.91	Dr
17/05/2019	Evidence Match	15/05/2019	Sell Settlement	Accounted	18,030.30	Dr
17/05/2019	Evidence Match	15/05/2019	Sell Settlement	Accounted	15,591.66	Dr
14/11/2019	Evidence Match	16/05/2019	Dividend Receipt	Accounted	208.20	Dr
18/05/2019	Automated Feed	16/05/2019	Dividend Receipt	Accounted	208.20	Cr
30/05/2019	Evidence Match	28/05/2019	Buy Settlement	Accounted	18,780.43	Cr
30/05/2019	Evidence Match	28/05/2019	Buy Settlement	Accounted	19,332.87	Cr
30/05/2019	Automated Feed	28/05/2019	Buy Settlement	Accounted	19,332.87	Dr
30/05/2019	Automated Feed	28/05/2019	Buy Settlement	Accounted	18,780.43	Dr
31/05/2019	Evidence Match	29/05/2019	Dividend Receipt	Accounted	176.02	Dr
31/05/2019	Automated Feed	29/05/2019	Dividend Receipt	Accounted	176.02	Cr
4/06/2019	Automated Feed	31/05/2019	GERRY	Accounted	3,000.00	Dr
4/06/2019	Automated Feed	31/05/2019	CMA INTEREST	Accounted	94.99	Cr
4/06/2019	Automated Feed	31/05/2019	JANICE	Accounted	3,000.00	Dr
4/06/2019	Evidence Match	31/05/2019	CMA INTEREST	Accounted	94.99	Dr
4/06/2019	Evidence Match	31/05/2019	GERRY	Accounted	3,000.00	Cr
4/06/2019	Evidence Match	31/05/2019	JANICE	Accounted	3,000.00	Cr
6/06/2019	Evidence Match	4/06/2019	Adviser Service Fee	Accounted	156.68	Cr
6/06/2019	Evidence Match	4/06/2019	Inv Mgmt & Acct Admin Fee	Accounted	376.02	Cr
6/06/2019	Automated Feed	4/06/2019	Adviser Service Fee	Accounted	156.68	Dr
6/06/2019	Automated Feed	4/06/2019	Inv Mgmt & Acct Admin Fee	Accounted	376.02	Dr
21/06/2019	Evidence Match	19/06/2019	Dividend Receipt	Accounted	198.07	Dr

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Fund Suspense - Cash at Bank

21/06/2019	Automated Feed	19/06/2019	Dividend Receipt	Accounted	198.07	Cr
26/06/2019	Evidence Match	24/06/2019	Dividend Receipt	Accounted	1,605.52	Dr
26/06/2019	Automated Feed	24/06/2019	Dividend Receipt	Accounted	1,605.52	Cr
2/07/2019	Evidence Match	28/06/2019	CMA INTEREST	Accounted	77.68	Dr
2/07/2019	Automated Feed	28/06/2019	CMA INTEREST	Accounted	77.68	Cr

Income Tax Suspense

4/04/2019	CherylWilson@sidcor.com.au	21/11/2018	ATO Refund	Accounted	11,748.88	Dr
4/04/2019	Evidence Match	21/11/2018	ATO Refund	Accounted	11,748.88	Cr

Member Payments - Pensions Paid - Mr Gerard Davies - Account Based Pension 69% tax free

4/04/2019	Evidence Match	1/08/2018	Pension Drawdown - Paid	Accounted	3,500.00	Dr
4/04/2019	CherylWilson@sidcor.com.au	1/08/2018	Pension Drawdown - Net	Accounted	3,500.00	Cr
4/04/2019	Evidence Match	31/08/2018	Pension Drawdown - Paid	Accounted	3,500.00	Dr
4/04/2019	Transaction Rules	31/08/2018	Pension Drawdown - Net	Accounted	3,500.00	Cr
4/04/2019	Evidence Match	1/10/2018	Pension Drawdown - Paid	Accounted	3,500.00	Dr
4/04/2019	Transaction Rules	1/10/2018	Pension Drawdown - Net	Accounted	3,500.00	Cr
4/04/2019	Evidence Match	1/11/2018	Pension Drawdown - Paid	Accounted	3,500.00	Dr
4/04/2019	Transaction Rules	1/11/2018	Pension Drawdown - Net	Accounted	3,500.00	Cr
4/04/2019	Evidence Match	30/11/2018	Pension Drawdown - Paid	Accounted	3,500.00	Dr
4/04/2019	Transaction Rules	30/11/2018	Pension Drawdown - Net	Accounted	3,500.00	Cr
4/04/2019	Transaction Rules	31/12/2018	Pension Drawdown - Net	Accounted	3,000.00	Cr
4/04/2019	Evidence Match	31/12/2018	Pension Drawdown - Paid	Accounted	3,000.00	Dr
4/04/2019	Evidence Match	1/02/2019	Pension Drawdown - Paid	Accounted	3,000.00	Dr
4/04/2019	Transaction Rules	1/02/2019	Pension Drawdown - Net	Accounted	3,000.00	Cr
4/04/2019	Evidence Match	1/03/2019	Pension Drawdown - Paid	Accounted	3,000.00	Dr
4/04/2019	Transaction Rules	1/03/2019	Pension Drawdown - Net	Accounted	3,000.00	Cr
4/04/2019	Evidence Match	1/04/2019	Pension Drawdown - Paid	Accounted	3,000.00	Dr
4/04/2019	Transaction Rules	1/04/2019	Pension Drawdown - Net	Accounted	3,000.00	Cr
3/05/2019	Evidence Match	1/05/2019	Pension Drawdown - Paid	Accounted	3,000.00	Dr
3/05/2019	Auto Transaction Rules	1/05/2019	Pension Drawdown - Net	Accounted	3,000.00	Cr
4/06/2019	Evidence Match	31/05/2019	Pension Drawdown - Paid	Accounted	3,000.00	Dr
4/06/2019	Auto Transaction Rules	31/05/2019	Pension Drawdown - Net	Accounted	3,000.00	Cr

Member Payments - Pensions Paid - Mrs Janice Davies - Account Based Pension 83% tax free

4/04/2019	Evidence Match	1/08/2018	Pension Drawdown - Paid	Accounted	3,500.00	Dr
4/04/2019	CherylWilson@sidcor.com.au	1/08/2018	Pension Drawdown - Net	Accounted	3,500.00	Cr
4/04/2019	Evidence Match	31/08/2018	Pension Drawdown - Paid	Accounted	3,500.00	Dr
4/04/2019	Transaction Rules	31/08/2018	Pension Drawdown - Net	Accounted	3,500.00	Cr
4/04/2019	Evidence Match	1/10/2018	Pension Drawdown - Paid	Accounted	3,500.00	Dr
4/04/2019	Transaction Rules	1/10/2018	Pension Drawdown - Net	Accounted	3,500.00	Cr
4/04/2019	Evidence Match	1/11/2018	Pension Drawdown - Paid	Accounted	3,500.00	Dr
4/04/2019	Transaction Rules	1/11/2018	Pension Drawdown - Net	Accounted	3,500.00	Cr
4/04/2019	Evidence Match	30/11/2018	Pension Drawdown - Paid	Accounted	3,500.00	Dr
4/04/2019	Transaction Rules	30/11/2018	Pension Drawdown - Net	Accounted	3,500.00	Cr
4/04/2019	Transaction Rules	31/12/2018	Pension Drawdown - Net	Accounted	3,000.00	Cr
4/04/2019	Evidence Match	31/12/2018	Pension Drawdown - Paid	Accounted	3,000.00	Dr
4/04/2019	Evidence Match	1/02/2019	Pension Drawdown - Paid	Accounted	3,000.00	Dr

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Member Payments · Pensions Paid · Mrs Janice Davies · Account Based Pension 83% tax free

4/04/2019	Transaction Rules	1/02/2019	Pension Drawdown - Net	Accounted	3,000.00	Cr
4/04/2019	Evidence Match	1/03/2019	Pension Drawdown - Paid	Accounted	3,000.00	Dr
4/04/2019	Transaction Rules	1/03/2019	Pension Drawdown - Net	Accounted	3,000.00	Cr
4/04/2019	Evidence Match	1/04/2019	Pension Drawdown - Paid	Accounted	3,000.00	Dr
4/04/2019	Transaction Rules	1/04/2019	Pension Drawdown - Net	Accounted	3,000.00	Cr
3/05/2019	Evidence Match	1/05/2019	Pension Drawdown - Paid	Accounted	3,000.00	Dr
3/05/2019	Auto Transaction Rules	1/05/2019	Pension Drawdown - Net	Accounted	3,000.00	Cr
4/06/2019	Evidence Match	31/05/2019	Pension Drawdown - Paid	Accounted	3,000.00	Dr
4/06/2019	Auto Transaction Rules	31/05/2019	Pension Drawdown - Net	Accounted	3,000.00	Cr

Other Creditors and Accruals · Accountancy Fee

4/04/2019	Evidence Match	19/11/2018	Accountant Fee	Accounted	3,135.00	Dr
4/04/2019	CherylWilson@sidcor.com.au	19/11/2018	Accountant Fee	Accounted	3,135.00	Cr

Other Creditors and Accruals · Adviser Fee

7/07/2018	Evidence Match	5/07/2018	Private Client Service Fee	Accounted	540.29	Dr
7/07/2018	Auto Transaction Rules	5/07/2018	Private Client Service Fee	Accounted	540.29	Cr
7/08/2018	Evidence Match	3/08/2018	Private Client Service Fee	Accounted	565.60	Dr
7/08/2018	Auto Transaction Rules	3/08/2018	Private Client Service Fee	Accounted	565.60	Cr
6/09/2018	Evidence Match	4/09/2018	Private Client Service Fee	Accounted	165.87	Dr
28/03/2019	Evidence Match	4/09/2018	Inv Mgmt & Acct Admin Fee	Accounted	330.21	Dr
4/04/2019	Evidence Match	4/09/2018	Adviser Service Fee	Accounted	137.59	Dr
6/09/2018	Auto Transaction Rules	4/09/2018	Private Client Service Fee	Accounted	165.87	Cr
28/03/2019	Transaction Rules	4/09/2018	Inv Mgmt & Acct Admin Fee	Accounted	330.21	Cr
4/04/2019	Transaction Rules	4/09/2018	Adviser Service Fee	Accounted	137.59	Cr
4/04/2019	Transaction Rules	3/10/2018	Adviser Service Fee	Accounted	157.41	Cr
28/03/2019	Transaction Rules	3/10/2018	Inv Mgmt & Acct Admin Fee	Accounted	377.79	Cr
4/04/2019	Evidence Match	3/10/2018	Adviser Service Fee	Accounted	157.41	Dr
28/03/2019	Evidence Match	3/10/2018	Inv Mgmt & Acct Admin Fee	Accounted	377.79	Dr
28/03/2019	Evidence Match	5/11/2018	Inv Mgmt & Acct Admin Fee	Accounted	366.13	Dr
4/04/2019	Evidence Match	5/11/2018	Adviser Service Fee	Accounted	152.55	Dr
28/03/2019	Transaction Rules	5/11/2018	Inv Mgmt & Acct Admin Fee	Accounted	366.13	Cr
4/04/2019	Transaction Rules	5/11/2018	Adviser Service Fee	Accounted	152.55	Cr
28/03/2019	Evidence Match	5/12/2018	Inv Mgmt & Acct Admin Fee	Accounted	339.25	Dr
4/04/2019	Evidence Match	5/12/2018	Adviser Service Fee	Accounted	141.35	Dr
28/03/2019	Transaction Rules	5/12/2018	Inv Mgmt & Acct Admin Fee	Accounted	339.25	Cr
4/04/2019	Transaction Rules	5/12/2018	Adviser Service Fee	Accounted	141.35	Cr
4/04/2019	Transaction Rules	8/01/2019	Adviser Service Fee	Accounted	145.21	Cr
4/04/2019	Transaction Rules	8/01/2019	Inv Mgmt & Acct Admin Fee	Accounted	348.51	Cr
4/04/2019	Evidence Match	8/01/2019	Inv Mgmt & Acct Admin Fee	Accounted	348.51	Dr
4/04/2019	Evidence Match	8/01/2019	Adviser Service Fee	Accounted	145.21	Dr
28/03/2019	Evidence Match	5/02/2019	Inv Mgmt & Acct Admin Fee	Accounted	362.85	Dr
4/04/2019	Evidence Match	5/02/2019	Adviser Service Fee	Accounted	151.19	Dr
28/03/2019	Transaction Rules	5/02/2019	Inv Mgmt & Acct Admin Fee	Accounted	362.85	Cr
4/04/2019	Transaction Rules	5/02/2019	Adviser Service Fee	Accounted	151.19	Cr
4/04/2019	Transaction Rules	5/03/2019	Adviser Service Fee	Accounted	142.59	Cr
28/03/2019	Evidence Match	5/03/2019	Inv Mgmt & Acct Admin Fee	Accounted	342.22	Dr
4/04/2019	Evidence Match	5/03/2019	Adviser Service Fee	Accounted	142.59	Dr
28/03/2019	Transaction Rules	5/03/2019	Inv Mgmt & Acct Admin Fee	Accounted	342.22	Cr

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Other Creditors and Accruals · Adviser Fee

4/04/2019	Transaction Rules	2/04/2019	Adviser Service Fee	Accounted	156.39	Cr
3/04/2019	Auto Transaction Rules	2/04/2019	Inv Mgmt & Acct Admin Fee	Accounted	375.35	Cr
4/04/2019	Evidence Match	2/04/2019	Adviser Service Fee	Accounted	156.39	Dr
3/04/2019	Evidence Match	2/04/2019	Inv Mgmt & Acct Admin Fee	Accounted	375.35	Dr
7/05/2019	Auto Transaction Rules	3/05/2019	Inv Mgmt & Acct Admin Fee	Accounted	370.37	Cr
7/05/2019	Evidence Match	3/05/2019	Adviser Service Fee	Accounted	154.32	Dr
7/05/2019	Evidence Match	3/05/2019	Inv Mgmt & Acct Admin Fee	Accounted	370.37	Dr
7/05/2019	Auto Transaction Rules	3/05/2019	Adviser Service Fee	Accounted	154.32	Cr
6/06/2019	Evidence Match	4/06/2019	Inv Mgmt & Acct Admin Fee	Accounted	376.02	Dr
6/06/2019	Auto Transaction Rules	4/06/2019	Adviser Service Fee	Accounted	156.68	Cr
6/06/2019	Evidence Match	4/06/2019	Adviser Service Fee	Accounted	156.68	Dr
6/06/2019	Auto Transaction Rules	4/06/2019	Inv Mgmt & Acct Admin Fee	Accounted	376.02	Cr

Other Creditors and Accruals · Auditor Fee

4/04/2019	Evidence Match	19/11/2018	Accountant Fee	Accounted	935.00	Dr
4/04/2019	CherylWilson@sidcor.com.au	19/11/2018	Accountant Fee	Accounted	935.00	Cr

Other Creditors and Accruals · Regulatory Fees

12/06/2019	Evidence Match	18/04/2019	ASIC Payment	Accounted	53.00	Dr
12/06/2019	MaureenRippon@sidcor.com.au	18/04/2019	ASIC Payment	Accounted	53.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Gerard Davies · Account Based Pension 69% tax free

4/04/2019	CherylWilson@sidcor.com.au	1/08/2018	Pension Drawdown - Gross	Accounted	3,500.00	Dr
4/04/2019	Transaction Rules	31/08/2018	Pension Drawdown - Gross	Accounted	3,500.00	Dr
4/04/2019	Transaction Rules	1/10/2018	Pension Drawdown - Gross	Accounted	3,500.00	Dr
4/04/2019	Transaction Rules	1/11/2018	Pension Drawdown - Gross	Accounted	3,500.00	Dr
4/04/2019	Transaction Rules	30/11/2018	Pension Drawdown - Gross	Accounted	3,500.00	Dr
4/04/2019	Transaction Rules	31/12/2018	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/04/2019	Transaction Rules	1/02/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/04/2019	Transaction Rules	1/03/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/04/2019	Transaction Rules	1/04/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
3/05/2019	Auto Transaction Rules	1/05/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/06/2019	Auto Transaction Rules	31/05/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	0.77	Dr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	25,849.26	Cr

Member Entitlement Accounts · Mrs Janice Davies · Account Based Pension 83% tax free

4/04/2019	CherylWilson@sidcor.com.au	1/08/2018	Pension Drawdown - Gross	Accounted	3,500.00	Dr
4/04/2019	Transaction Rules	31/08/2018	Pension Drawdown - Gross	Accounted	3,500.00	Dr
4/04/2019	Transaction Rules	1/10/2018	Pension Drawdown - Gross	Accounted	3,500.00	Dr
4/04/2019	Transaction Rules	1/11/2018	Pension Drawdown - Gross	Accounted	3,500.00	Dr
4/04/2019	Transaction Rules	30/11/2018	Pension Drawdown - Gross	Accounted	3,500.00	Dr
4/04/2019	Transaction Rules	31/12/2018	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/04/2019	Transaction Rules	1/02/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr

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For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mrs Janice Davies · Account Based Pension 83% tax free

4/04/2019	Transaction Rules	1/03/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/04/2019	Transaction Rules	1/04/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
3/05/2019	Auto Transaction Rules	1/05/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
4/06/2019	Auto Transaction Rules	31/05/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	0.85	Dr
18/11/2019	CherylWilson@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	28,644.83	Cr