

J & A Grierson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash and Cash Equivalents · CBA Term Deposit #9898

26/02/2021	ruturajvyas@sidcor.com.au	29/08/2019	Investment Income	Accounted	1,623.56	Cr
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Investment Income · Interest · Cash and Cash Equivalents · Greater Term Deposit #1135

26/02/2021	ruturajvyas@sidcor.com.au	11/06/2020	Investment Income	Accounted	9,114.14	Cr
26/02/2021	ruturajvyas@sidcor.com.au	30/06/2020	Investment Income	Accounted	269.89	Cr

Investment Income · Interest · Cash and Cash Equivalents · Greater Term Deposit #3153

24/02/2020	stuartflinn@sidcor.com.au	20/07/2019	Investment Income	Accounted	924.96	Cr
25/02/2021	ruturajvyas@sidcor.com.au	20/01/2020	Investment Income	Accounted	9,090.80	Cr
26/02/2021	ruturajvyas@sidcor.com.au	30/06/2020	Investment Income	Accounted	8,175.05	Cr

Investment Income · Interest · Cash and Cash Equivalents · Greater Term Deposit #8985

25/02/2021	ruturajvyas@sidcor.com.au	29/02/2020	Investment Income	Accounted	2,394.52	Cr
26/02/2021	ruturajvyas@sidcor.com.au	30/06/2020	Investment Income	Accounted	821.68	Cr

Investment Income · Interest · Cash At Bank · Commonwealth Online Saver #17276698

2/07/2019	Auto Transaction Rules	1/07/2019	DEPOSIT INTEREST	Accounted	27.50	Cr
3/08/2019	Auto Transaction Rules	1/08/2019	DEPOSIT INTEREST	Accounted	14.63	Cr
2/09/2019	Auto Transaction Rules	1/09/2019	DEPOSIT INTEREST	Accounted	7.38	Cr
2/10/2019	Auto Transaction Rules	1/10/2019	DEPOSIT INTEREST	Accounted	10.45	Cr
3/11/2019	Auto Transaction Rules	1/11/2019	DEPOSIT INTEREST	Accounted	9.79	Cr
2/12/2019	Auto Transaction Rules	1/12/2019	DEPOSIT INTEREST	Accounted	9.08	Cr
3/01/2020	Auto Transaction Rules	1/01/2020	DEPOSIT INTEREST	Accounted	7.39	Cr
2/02/2020	Auto Transaction Rules	1/02/2020	DEPOSIT INTEREST	Accounted	6.63	Cr
2/03/2020	Auto Transaction Rules	1/03/2020	DEPOSIT INTEREST	Accounted	5.64	Cr
3/04/2020	Auto Transaction Rules	1/04/2020	DEPOSIT INTEREST	Accounted	8.85	Cr
2/05/2020	Auto Transaction Rules	1/05/2020	DEPOSIT INTEREST	Accounted	11.04	Cr
2/06/2020	Auto Transaction Rules	1/06/2020	DEPOSIT INTEREST	Accounted	11.40	Cr

Expenses

Member Payments · Pensions Paid · Mr John Grierson · Grierson, John Edmund - ABP 17.54% TF

9/10/2019	ruturajvyas@sidcor.com.au	1/08/2019	Pension Drawdown - Gross	Accounted	10,000.00	Dr
9/10/2019	ruturajvyas@sidcor.com.au	20/08/2019	Pension Drawdown - Gross	Accounted	9,333.78	Dr
9/10/2019	stuartflinn@sidcor.com.au	16/09/2019	Pension Drawdown - Gross	Accounted	23,700.00	Dr
8/01/2020	ruturajvyas@sidcor.com.au	11/11/2019	Pension Drawdown - Gross	Accounted	2,600.00	Dr
8/01/2020	ruturajvyas@sidcor.com.au	19/11/2019	Pension Drawdown - Gross	Accounted	3,370.00	Dr
8/01/2020	stuartflinn@sidcor.com.au	8/12/2019	Pension Drawdown - Gross	Accounted	14,266.22	Dr
21/02/2020	stuartflinn@sidcor.com.au	21/01/2020	Pension Drawdown - Gross	Accounted	10,000.00	Dr
28/04/2020	stuartflinn@sidcor.com.au	28/02/2020	Pension Drawdown - Gross	Accounted	10,000.00	Dr
28/04/2020	stuartflinn@sidcor.com.au	14/03/2020	Pension Drawdown - Gross	Accounted	23,700.00	Dr
26/06/2020	stuartflinn@sidcor.com.au	9/06/2020	Pension Drawdown - Gross	Accounted	23,700.00	Dr

Member Payments · Pensions Paid · Mrs Ann Grierson · Grierson, Ann - ABP 100.00% TF

8/01/2020	ruturajvyas@sidcor.com.au	19/11/2019	Pension Drawdown - Gross	Accounted	3,630.00	Dr
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Member Payments · Pensions Paid · Mrs Ann Grierson · Grierson, Ann - ABP 93.83% TF

9/10/2019	ruturajvyas@sidcor.com.au	20/08/2019	Pension Drawdown - Gross	Accounted	666.22	Dr
8/01/2020	ruturajvyas@sidcor.com.au	11/11/2019	Pension Drawdown - Gross	Accounted	400.00	Dr
8/01/2020	stuartflinn@sidcor.com.au	8/12/2019	Pension Drawdown - Gross	Accounted	9,433.78	Dr

Other Expenses · Accountancy Fee

J & A Grierson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

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Expenses

Other Expenses · Accountancy Fee

14/04/2020	stuartflinn@sidcor.com.au	17/03/2020	Transfer to other J A Grier SF 3077	Accounted	2,750.00	Dr
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Other Expenses · Auditor Fee

14/04/2020	stuartflinn@sidcor.com.au	17/03/2020	Transfer to other J A Grier SF 3077	Accounted	660.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · Commonwealth Premium Business #17276671

3/07/2019	Auto Transaction Rules	1/07/2019	Account Fee	Accounted	10.00	Dr
3/08/2019	Auto Transaction Rules	1/08/2019	Account Fee	Accounted	10.00	Dr
8/01/2020	stuartflinn@sidcor.com.au	29/08/2019	Wdl Branch Toronto	Accounted	15.00	Dr
2/09/2019	Auto Transaction Rules	1/09/2019	Account Fee	Accounted	10.00	Dr
2/10/2019	Auto Transaction Rules	1/10/2019	Account Fee	Accounted	10.00	Dr
3/11/2019	Auto Transaction Rules	1/11/2019	Account Fee	Accounted	10.00	Dr
2/12/2019	Auto Transaction Rules	1/12/2019	Account Fee	Accounted	10.00	Dr
3/01/2020	Auto Transaction Rules	1/01/2020	Account Fee	Accounted	10.00	Dr
2/02/2020	Auto Transaction Rules	1/02/2020	Account Fee	Accounted	10.00	Dr
2/03/2020	Auto Transaction Rules	1/03/2020	Account Fee	Accounted	10.00	Dr
3/04/2020	Auto Transaction Rules	1/04/2020	Account Fee	Accounted	10.00	Dr
2/05/2020	Auto Transaction Rules	1/05/2020	Account Fee	Accounted	10.00	Dr
2/06/2020	Auto Transaction Rules	1/06/2020	Account Fee	Accounted	10.00	Dr

Other Expenses · Regulatory Fees

9/10/2019	stuartflinn@sidcor.com.au	23/08/2019	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	54.00	Dr
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Other Expenses · SMSF Supervisory Levy

14/04/2020	stuartflinn@sidcor.com.au	17/03/2020	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	259.00	Dr
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Income Tax

Assets

Investments · Cash and Cash Equivalents · CBA Term Deposit #9898

8/01/2020	stuartflinn@sidcor.com.au	29/08/2019	Term Deposit Acquisition	Accounted	1,623.58	Dr
15/10/2019	ruturajvyas@sidcor.com.au	29/08/2019	Transfer In Branch	Accounted	308,211.87	Cr

Investments · Cash and Cash Equivalents · Greater Term Deposit #1135

26/02/2021	ruturajvyas@sidcor.com.au	11/06/2020	Term Deposit Acquisition	Accounted	1,341.37	Dr
26/02/2021	ruturajvyas@sidcor.com.au	11/06/2020	Investment Income	Accounted	9,114.14	Dr

Investments · Cash and Cash Equivalents · Greater Term Deposit #3153

24/02/2020	stuartflinn@sidcor.com.au	20/07/2019	Term Deposit Acquisition	Accounted	8,811.49	Dr
25/02/2021	ruturajvyas@sidcor.com.au	20/01/2020	Investment Income	Accounted	9,090.80	Dr

Investments · Cash and Cash Equivalents · Greater Term Deposit #8985

8/01/2020	stuartflinn@sidcor.com.au	29/08/2019	Wdl Branch Toronto	Accounted	250,000.00	Dr
25/02/2021	ruturajvyas@sidcor.com.au	29/02/2020	Investment Income	Accounted	2,394.52	Dr
25/02/2021	ruturajvyas@sidcor.com.au	5/03/2020	Term Deposit Redemption	Accounted	100,000.00	Cr

Other Assets · Accrued Income · Accrued Investment Income · Interest · CBA Term Deposit #9898

Other Assets · Accrued Income · Accrued Investment Income · Interest · Greater Term Deposit #1135

24/02/2020	stuartflinn@sidcor.com.au	11/06/2020	Investment Income	Accounted	1,341.37	Cr
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J & A Grierson Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Accrued Income · Accrued Investment Income · Interest · Greater Term Deposit #1135

26/02/2021	ruturajvyas@sidcor.com.au	30/06/2020	Investment Income	Accounted	269.89	Dr
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Other Assets · Accrued Income · Accrued Investment Income · Interest · Greater Term Deposit #3153

24/02/2020	stuartflinn@sidcor.com.au	20/07/2019	Accrued Interest #3153	Accounted	7,886.53	Cr
26/02/2021	ruturajvyas@sidcor.com.au	30/06/2020	Investment Income	Accounted	8,175.05	Dr

Other Assets · Accrued Income · Accrued Investment Income · Interest · Greater Term Deposit #8985

26/02/2021	ruturajvyas@sidcor.com.au	30/06/2020	Investment Income	Accounted	821.68	Dr
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Other Assets · Cash At Bank · Commonwealth Online Saver #17276698

2/07/2019	Automated Feed	1/07/2019	DEPOSIT INTEREST	Accounted	27.50	Dr
3/08/2019	Automated Feed	1/08/2019	Transfer to CBA A- Aug 19 Addit Pen	Accounted	10,000.00	Cr
3/08/2019	Automated Feed	1/08/2019	DEPOSIT INTEREST	Accounted	14.63	Dr
21/08/2019	Automated Feed	20/08/2019	Transfer to CBA A- Aug 19 Addit Pen	Accounted	10,000.00	Cr
2/09/2019	Automated Feed	1/09/2019	DEPOSIT INTEREST	Accounted	7.38	Dr
2/09/2019	Automated Feed	1/09/2019	FTD 25 Transfer NETBANK TFR	Accounted	58,211.85	Dr
18/09/2019	Automated Feed	16/09/2019	Transfer to CBA A- Q1 19 Pensions	Accounted	23,700.00	Cr
2/10/2019	Automated Feed	1/10/2019	DEPOSIT INTEREST	Accounted	10.45	Dr
3/11/2019	Automated Feed	1/11/2019	DEPOSIT INTEREST	Accounted	9.79	Dr
12/11/2019	Automated Feed	11/11/2019	Transfer to CBA A- Cooma fire plce	Accounted	3,000.00	Cr
20/11/2019	Automated Feed	19/11/2019	Transfer to CBA A- Additional pensi	Accounted	7,000.00	Cr
2/12/2019	Automated Feed	1/12/2019	DEPOSIT INTEREST	Accounted	9.08	Dr
9/12/2019	Automated Feed	8/12/2019	Transfer to CBA A- Q2 Pensions	Accounted	23,700.00	Cr
3/01/2020	Automated Feed	1/01/2020	DEPOSIT INTEREST	Accounted	7.39	Dr
22/01/2020	Automated Feed	21/01/2020	Transfer to CBA A- Add Pen Jan 2020	Accounted	10,000.00	Cr
2/02/2020	Automated Feed	1/02/2020	DEPOSIT INTEREST	Accounted	6.63	Dr
2/03/2020	Automated Feed	28/02/2020	Transfer to CBA A- Add Pen Feb 2020	Accounted	10,000.00	Cr
2/03/2020	Automated Feed	1/03/2020	DEPOSIT INTEREST	Accounted	5.64	Dr
15/03/2020	Automated Feed	14/03/2020	FTD 26 NETBANK TFR	Accounted	100,000.00	Dr
15/03/2020	Automated Feed	14/03/2020	Transfer to CBA A- Q3 Pensions	Accounted	23,700.00	Cr
19/03/2020	Automated Feed	17/03/2020	Transfer to CBA A- Sidcor Services	Accounted	3,410.00	Cr
19/03/2020	Automated Feed	17/03/2020	Transfer to CBA A- J A Grier ATO 82	Accounted	259.00	Cr
3/04/2020	Automated Feed	1/04/2020	DEPOSIT INTEREST	Accounted	8.85	Dr
2/05/2020	Automated Feed	1/05/2020	DEPOSIT INTEREST	Accounted	11.04	Dr
2/06/2020	Automated Feed	1/06/2020	DEPOSIT INTEREST	Accounted	11.40	Dr
10/06/2020	Automated Feed	9/06/2020	Transfer to CBA A- Q4 Pensions	Accounted	23,700.00	Cr

Other Assets · Cash At Bank · Commonwealth Premium Business #17276671

3/07/2019	Automated Feed	1/07/2019	Account Fee	Accounted	10.00	Cr
3/08/2019	Automated Feed	1/08/2019	Aug 19 Addit Pensi NETBANK TFR	Accounted	10,000.00	Dr
3/08/2019	Automated Feed	1/08/2019	Account Fee	Accounted	10.00	Cr
3/08/2019	Automated Feed	1/08/2019	Aug 19 Addit Pensi Transfer to xx04	Accounted	10,000.00	Cr
21/08/2019	Automated Feed	20/08/2019	Aug 19 Addit Pensi NETBANK TFR	Accounted	10,000.00	Dr
21/08/2019	Automated Feed	20/08/2019	Aug 19 Addit Pensi Transfer to xx04	Accounted	10,000.00	Cr
24/08/2019	Automated Feed	23/08/2019	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	54.00	Cr
30/08/2019	Automated Feed	29/08/2019	Wdl Branch Toronto	Accounted	250,015.00	Cr
30/08/2019	Automated Feed	29/08/2019	Transfer In Branch	Accounted	308,211.85	Dr
2/09/2019	Automated Feed	1/09/2019	Transfer to CBA A- FTD 25 Transfer	Accounted	58,211.85	Cr
2/09/2019	Automated Feed	1/09/2019	Account Fee	Accounted	10.00	Cr
18/09/2019	Automated Feed	16/09/2019	Q1 19 Pensions NETBANK TFR	Accounted	23,700.00	Dr
18/09/2019	Automated Feed	16/09/2019	Q1 19 20 Pensions Transfer to xx044	Accounted	23,700.00	Cr

J & A Grierson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

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Assets

Other Assets · Cash At Bank · Commonwealth Premium Business #17276671

2/10/2019	Automated Feed	1/10/2019	Account Fee	Accounted	10.00	Cr
3/11/2019	Automated Feed	1/11/2019	Account Fee	Accounted	10.00	Cr
12/11/2019	Automated Feed	11/11/2019	Additional pension Transfer to xx04	Accounted	3,000.00	Cr
12/11/2019	Automated Feed	11/11/2019	Cooma fire plce NETBANK TFR	Accounted	3,000.00	Dr
20/11/2019	Automated Feed	19/11/2019	Additional pension NETBANK TFR	Accounted	7,000.00	Dr
20/11/2019	Automated Feed	19/11/2019	Additional pension Transfer to xx04	Accounted	7,000.00	Cr
2/12/2019	Automated Feed	1/12/2019	Account Fee	Accounted	10.00	Cr
9/12/2019	Automated Feed	8/12/2019	Q2 Pensions NETBANK TFR	Accounted	23,700.00	Dr
9/12/2019	Automated Feed	8/12/2019	Q2 Pensions Transfer to xx0445	Accounted	23,700.00	Cr
3/01/2020	Automated Feed	1/01/2020	Account Fee	Accounted	10.00	Cr
22/01/2020	Automated Feed	21/01/2020	Add Pen Jan 2020 Transfer to xx0445	Accounted	10,000.00	Cr
22/01/2020	Automated Feed	21/01/2020	Add Pen Jan 2020 NETBANK TFR	Accounted	10,000.00	Dr
2/02/2020	Automated Feed	1/02/2020	Account Fee	Accounted	10.00	Cr
2/03/2020	Automated Feed	28/02/2020	Add Pen Feb 2020 NETBANK TFR	Accounted	10,000.00	Dr
2/03/2020	Automated Feed	28/02/2020	Add Pen Feb 2020 Transfer to xx0445	Accounted	10,000.00	Cr
2/03/2020	Automated Feed	1/03/2020	Account Fee	Accounted	10.00	Cr
7/03/2020	Automated Feed	5/03/2020	1	Accounted	100,000.00	Dr
15/03/2020	Automated Feed	14/03/2020	Transfer to CBA A- FTD 26	Accounted	100,000.00	Cr
15/03/2020	Automated Feed	14/03/2020	Q3 Pensions Transfer to xx0445	Accounted	23,700.00	Cr
15/03/2020	Automated Feed	14/03/2020	Q3 Pensions NETBANK TFR	Accounted	23,700.00	Dr
19/03/2020	Automated Feed	17/03/2020	Transfer to other J A Grier SF 3077	Accounted	3,410.00	Cr
19/03/2020	Automated Feed	17/03/2020	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	259.00	Cr
19/03/2020	Automated Feed	17/03/2020	J A Grier ATO 8241 NETBANK TFR	Accounted	259.00	Dr
19/03/2020	Automated Feed	17/03/2020	Sidcor Services NETBANK TFR	Accounted	3,410.00	Dr
3/04/2020	Automated Feed	1/04/2020	Account Fee	Accounted	10.00	Cr
2/05/2020	Automated Feed	1/05/2020	Account Fee	Accounted	10.00	Cr
2/06/2020	Automated Feed	1/06/2020	Account Fee	Accounted	10.00	Cr
10/06/2020	Automated Feed	9/06/2020	Q4 Pensions NETBANK TFR	Accounted	23,700.00	Dr
10/06/2020	Automated Feed	9/06/2020	Q4 Pensions Transfer to xx0445	Accounted	23,700.00	Cr

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

26/02/2021	Evidence Match	29/08/2019	Investment Income	Accounted	1,623.56	Cr
26/02/2021	ruturajvyas@sidcor.com.au	29/08/2019	Investment Income	Accounted	1,623.56	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Greater Term Depo

26/02/2021	Evidence Match	11/06/2020	Investment Income	Accounted	1,341.37	Cr
26/02/2021	Evidence Match	11/06/2020	Investment Income	Accounted	9,114.14	Cr
26/02/2021	ruturajvyas@sidcor.com.au	11/06/2020	Investment Income	Accounted	9,114.14	Dr
24/02/2020	stuartflinn@sidcor.com.au	11/06/2020	Investment Income	Accounted	1,341.37	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Greater Term Depo

24/02/2020	Evidence Match	20/07/2019	Investment Income	Accounted	924.96	Cr
24/02/2020	Evidence Match	20/07/2019	Accrued Interest #3153	Accounted	7,886.53	Cr
24/02/2020	stuartflinn@sidcor.com.au	20/07/2019	Investment Income	Accounted	924.96	Dr
24/02/2020	stuartflinn@sidcor.com.au	20/07/2019	Accrued Interest #3153	Accounted	7,886.53	Dr
25/02/2021	Evidence Match	20/01/2020	Investment Income	Accounted	9,090.80	Cr
25/02/2021	ruturajvyas@sidcor.com.au	20/01/2020	Investment Income	Accounted	9,090.80	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Greater Term Depo

25/02/2021	Evidence Match	29/02/2020	Investment Income	Accounted	2,394.52	Cr
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Greater Term Depo

25/02/2021	ruturajvyas@sidcor.com.au	29/02/2020	Investment Income	Accounted	2,394.52	Dr
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Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Commonwealth Online Saver #17

2/07/2019	Evidence Match	1/07/2019	DEPOSIT INTEREST	Accounted	27.50	Cr
2/07/2019	Auto Transaction Rules	1/07/2019	DEPOSIT INTEREST	Accounted	27.50	Dr
3/08/2019	Evidence Match	1/08/2019	DEPOSIT INTEREST	Accounted	14.63	Cr
3/08/2019	Auto Transaction Rules	1/08/2019	DEPOSIT INTEREST	Accounted	14.63	Dr
2/09/2019	Evidence Match	1/09/2019	DEPOSIT INTEREST	Accounted	7.38	Cr
2/09/2019	Auto Transaction Rules	1/09/2019	DEPOSIT INTEREST	Accounted	7.38	Dr
2/10/2019	Evidence Match	1/10/2019	DEPOSIT INTEREST	Accounted	10.45	Cr
2/10/2019	Auto Transaction Rules	1/10/2019	DEPOSIT INTEREST	Accounted	10.45	Dr
3/11/2019	Evidence Match	1/11/2019	DEPOSIT INTEREST	Accounted	9.79	Cr
3/11/2019	Auto Transaction Rules	1/11/2019	DEPOSIT INTEREST	Accounted	9.79	Dr
2/12/2019	Auto Transaction Rules	1/12/2019	DEPOSIT INTEREST	Accounted	9.08	Dr
2/12/2019	Evidence Match	1/12/2019	DEPOSIT INTEREST	Accounted	9.08	Cr
3/01/2020	Evidence Match	1/01/2020	DEPOSIT INTEREST	Accounted	7.39	Cr
3/01/2020	Auto Transaction Rules	1/01/2020	DEPOSIT INTEREST	Accounted	7.39	Dr
2/02/2020	Evidence Match	1/02/2020	DEPOSIT INTEREST	Accounted	6.63	Cr
2/02/2020	Auto Transaction Rules	1/02/2020	DEPOSIT INTEREST	Accounted	6.63	Dr
2/03/2020	Evidence Match	1/03/2020	DEPOSIT INTEREST	Accounted	5.64	Cr
2/03/2020	Auto Transaction Rules	1/03/2020	DEPOSIT INTEREST	Accounted	5.64	Dr
3/04/2020	Evidence Match	1/04/2020	DEPOSIT INTEREST	Accounted	8.85	Cr
3/04/2020	Auto Transaction Rules	1/04/2020	DEPOSIT INTEREST	Accounted	8.85	Dr
2/05/2020	Evidence Match	1/05/2020	DEPOSIT INTEREST	Accounted	11.04	Cr
2/05/2020	Auto Transaction Rules	1/05/2020	DEPOSIT INTEREST	Accounted	11.04	Dr
2/06/2020	Evidence Match	1/06/2020	DEPOSIT INTEREST	Accounted	11.40	Cr
2/06/2020	Auto Transaction Rules	1/06/2020	DEPOSIT INTEREST	Accounted	11.40	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · CBA Term Deposit #9898

8/01/2020	stuartflinn@sidcor.com.au	29/08/2019	Term Deposit Acquisition	Accounted	1,623.58	Cr
26/02/2021	Evidence Match	29/08/2019		Accounted	1,623.58	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Greater Term Deposit #1135

26/02/2021	ruturajvyas@sidcor.com.au	11/06/2020	Term Deposit Acquisition	Accounted	1,341.37	Cr
26/02/2021	ruturajvyas@sidcor.com.au	11/06/2020	Investment Income	Accounted	9,114.14	Cr
26/02/2021	Evidence Match	11/06/2020		Accounted	1,341.37	Dr
26/02/2021	Evidence Match	11/06/2020		Accounted	9,114.14	Dr
26/02/2021	Evidence Match	11/06/2020		Accounted	1,341.37	Cr
26/02/2021	Evidence Match	11/06/2020		Accounted	1,341.37	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Greater Term Deposit #3153

24/02/2020	stuartflinn@sidcor.com.au	20/07/2019	Term Deposit Acquisition	Accounted	8,811.49	Cr
24/02/2020	Evidence Match	20/07/2019		Accounted	924.96	Dr
24/02/2020	Evidence Match	20/07/2019		Accounted	7,886.53	Dr
25/02/2021	ruturajvyas@sidcor.com.au	20/01/2020	Investment Income	Accounted	9,090.80	Cr
25/02/2021	Evidence Match	20/01/2020		Accounted	9,090.80	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Greater Term Deposit #8985

8/01/2020	stuartflinn@sidcor.com.au	29/08/2019	Wdl Branch Toronto	Accounted	250,000.00	Cr
8/01/2020	Evidence Match	29/08/2019		Accounted	250,000.00	Dr
25/02/2021	ruturajvyas@sidcor.com.au	29/02/2020	Investment Income	Accounted	2,394.52	Cr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Greater Term Deposit #8985

25/02/2021	Evidence Match	29/02/2020	Accounted	2,394.52	Dr
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Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · CBA Term Deposit #9898

15/10/2019	ruturajvyas@sidcor.com.au	29/08/2019	Transfer In Branch	Accounted	308,211.87	Dr
26/02/2021	Evidence Match	29/08/2019		Accounted	1,623.58	Cr
26/02/2021	Evidence Match	29/08/2019		Accounted	1,623.56	Dr
26/02/2021	Evidence Match	29/08/2019		Accounted	308,211.85	Cr

Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · Greater Term Deposit #8985

25/02/2021	ruturajvyas@sidcor.com.au	5/03/2020	Term Deposit Redemption	Accounted	100,000.00	Dr
25/02/2021	Evidence Match	5/03/2020		Accounted	100,000.00	Cr

Liabilities

Fund Suspense · Commonwealth Online Saver #17276698

2/07/2019	Evidence Match	1/07/2019	DEPOSIT INTEREST	Accounted	27.50	Dr
2/07/2019	Automated Feed	1/07/2019	DEPOSIT INTEREST	Accounted	27.50	Cr
3/08/2019	Evidence Match	1/08/2019	DEPOSIT INTEREST	Accounted	14.63	Dr
9/10/2019	Evidence Match	1/08/2019	Transfer to CBA A- Aug 19 Addit Pen	Accounted	10,000.00	Cr
3/08/2019	Automated Feed	1/08/2019	Transfer to CBA A- Aug 19 Addit Pen	Accounted	10,000.00	Dr
3/08/2019	Automated Feed	1/08/2019	DEPOSIT INTEREST	Accounted	14.63	Cr
9/10/2019	Evidence Match	20/08/2019	Transfer to CBA A- Aug 19 Addit Pen	Accounted	10,000.00	Cr
21/08/2019	Automated Feed	20/08/2019	Transfer to CBA A- Aug 19 Addit Pen	Accounted	10,000.00	Dr
2/09/2019	Automated Feed	1/09/2019	DEPOSIT INTEREST	Accounted	7.38	Cr
2/09/2019	Automated Feed	1/09/2019	FTD 25 Transfer NETBANK TFR	Accounted	58,211.85	Cr
2/09/2019	Evidence Match	1/09/2019	DEPOSIT INTEREST	Accounted	7.38	Dr
9/10/2019	Evidence Match	1/09/2019	FTD 25 Transfer NETBANK TFR	Accounted	58,211.85	Dr
9/10/2019	Evidence Match	16/09/2019	Transfer to CBA A- Q1 19 Pensions	Accounted	23,700.00	Cr
18/09/2019	Automated Feed	16/09/2019	Transfer to CBA A- Q1 19 Pensions	Accounted	23,700.00	Dr
2/10/2019	Evidence Match	1/10/2019	DEPOSIT INTEREST	Accounted	10.45	Dr
2/10/2019	Automated Feed	1/10/2019	DEPOSIT INTEREST	Accounted	10.45	Cr
3/11/2019	Evidence Match	1/11/2019	DEPOSIT INTEREST	Accounted	9.79	Dr
3/11/2019	Automated Feed	1/11/2019	DEPOSIT INTEREST	Accounted	9.79	Cr
8/01/2020	Evidence Match	11/11/2019	Transfer to CBA A- Cooma fire plce	Accounted	3,000.00	Cr
12/11/2019	Automated Feed	11/11/2019	Transfer to CBA A- Cooma fire plce	Accounted	3,000.00	Dr
8/01/2020	Evidence Match	19/11/2019	Transfer to CBA A- Additional pensi	Accounted	7,000.00	Cr
20/11/2019	Automated Feed	19/11/2019	Transfer to CBA A- Additional pensi	Accounted	7,000.00	Dr
2/12/2019	Evidence Match	1/12/2019	DEPOSIT INTEREST	Accounted	9.08	Dr
2/12/2019	Automated Feed	1/12/2019	DEPOSIT INTEREST	Accounted	9.08	Cr
9/12/2019	Automated Feed	8/12/2019	Transfer to CBA A- Q2 Pensions	Accounted	23,700.00	Dr
8/01/2020	Evidence Match	8/12/2019	Transfer to CBA A- Q2 Pensions	Accounted	23,700.00	Cr
3/01/2020	Evidence Match	1/01/2020	DEPOSIT INTEREST	Accounted	7.39	Dr
3/01/2020	Automated Feed	1/01/2020	DEPOSIT INTEREST	Accounted	7.39	Cr
21/02/2020	Evidence Match	21/01/2020	Transfer to CBA A- Add Pen Jan 2020	Accounted	10,000.00	Cr
22/01/2020	Automated Feed	21/01/2020	Transfer to CBA A- Add Pen Jan 2020	Accounted	10,000.00	Dr
2/02/2020	Evidence Match	1/02/2020	DEPOSIT INTEREST	Accounted	6.63	Dr
2/02/2020	Automated Feed	1/02/2020	DEPOSIT INTEREST	Accounted	6.63	Cr
14/04/2020	Evidence Match	28/02/2020	Transfer to CBA A- Add Pen Feb 2020	Accounted	10,000.00	Cr
2/03/2020	Automated Feed	28/02/2020	Transfer to CBA A- Add Pen Feb 2020	Accounted	10,000.00	Dr
2/03/2020	Evidence Match	1/03/2020	DEPOSIT INTEREST	Accounted	5.64	Dr

J & A Grierson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

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Liabilities

Fund Suspense - Commonwealth Online Saver #17276698

2/03/2020	Automated Feed	1/03/2020	DEPOSIT INTEREST	Accounted	5.64	Cr
15/03/2020	Automated Feed	14/03/2020	FTD 26 NETBANK TFR	Accounted	100,000.00	Cr
15/03/2020	Automated Feed	14/03/2020	Transfer to CBA A- Q3 Pensions	Accounted	23,700.00	Dr
14/04/2020	Evidence Match	14/03/2020	Transfer to CBA A- Q3 Pensions	Accounted	23,700.00	Cr
14/04/2020	Evidence Match	14/03/2020	FTD 26 NETBANK TFR	Accounted	100,000.00	Dr
14/04/2020	Evidence Match	17/03/2020	Transfer to CBA A- J A Grier ATO 82	Accounted	259.00	Cr
14/04/2020	Evidence Match	17/03/2020	Transfer to CBA A- Sidcor Services	Accounted	3,410.00	Cr
19/03/2020	Automated Feed	17/03/2020	Transfer to CBA A- Sidcor Services	Accounted	3,410.00	Dr
19/03/2020	Automated Feed	17/03/2020	Transfer to CBA A- J A Grier ATO 82	Accounted	259.00	Dr
3/04/2020	Evidence Match	1/04/2020	DEPOSIT INTEREST	Accounted	8.85	Dr
3/04/2020	Automated Feed	1/04/2020	DEPOSIT INTEREST	Accounted	8.85	Cr
2/05/2020	Evidence Match	1/05/2020	DEPOSIT INTEREST	Accounted	11.04	Dr
2/05/2020	Automated Feed	1/05/2020	DEPOSIT INTEREST	Accounted	11.04	Cr
2/06/2020	Evidence Match	1/06/2020	DEPOSIT INTEREST	Accounted	11.40	Dr
2/06/2020	Automated Feed	1/06/2020	DEPOSIT INTEREST	Accounted	11.40	Cr
26/06/2020	Evidence Match	9/06/2020	Transfer to CBA A- Q4 Pensions	Accounted	23,700.00	Cr
10/06/2020	Automated Feed	9/06/2020	Transfer to CBA A- Q4 Pensions	Accounted	23,700.00	Dr

Fund Suspense - Commonwealth Premium Business #17276671

3/07/2019	Evidence Match	1/07/2019	Account Fee	Accounted	10.00	Cr
3/07/2019	Automated Feed	1/07/2019	Account Fee	Accounted	10.00	Dr
8/03/2021	Evidence Match	1/08/2019	Aug 19 Addit Pensi Transfer to xx04	Accounted	10,000.00	Cr
3/08/2019	Evidence Match	1/08/2019	Account Fee	Accounted	10.00	Cr
9/10/2019	Evidence Match	1/08/2019	Aug 19 Addit Pensi NETBANK TFR	Accounted	10,000.00	Dr
3/08/2019	Automated Feed	1/08/2019	Account Fee	Accounted	10.00	Dr
3/08/2019	Automated Feed	1/08/2019	Aug 19 Addit Pensi NETBANK TFR	Accounted	10,000.00	Cr
3/08/2019	Automated Feed	1/08/2019	Aug 19 Addit Pensi Transfer to xx04	Accounted	10,000.00	Dr
21/08/2019	Automated Feed	20/08/2019	Aug 19 Addit Pensi Transfer to xx04	Accounted	10,000.00	Dr
21/08/2019	Automated Feed	20/08/2019	Aug 19 Addit Pensi NETBANK TFR	Accounted	10,000.00	Cr
9/10/2019	Evidence Match	20/08/2019	Aug 19 Addit Pensi NETBANK TFR	Accounted	10,000.00	Dr
18/03/2021	Evidence Match	20/08/2019	Aug 19 Addit Pensi Transfer to xx04	Accounted	10,000.00	Cr
9/10/2019	Evidence Match	23/08/2019	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	54.00	Cr
24/08/2019	Automated Feed	23/08/2019	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	54.00	Dr
26/02/2021	Evidence Match	29/08/2019	Transfer In Branch	Accounted	308,211.85	Dr
8/01/2020	Evidence Match	29/08/2019	Wdl Branch Toronto	Accounted	15.00	Cr
8/01/2020	Evidence Match	29/08/2019	Wdl Branch Toronto	Accounted	250,000.00	Cr
30/08/2019	Automated Feed	29/08/2019	Wdl Branch Toronto	Accounted	250,015.00	Dr
30/08/2019	Automated Feed	29/08/2019	Transfer In Branch	Accounted	308,211.85	Cr
2/09/2019	Automated Feed	1/09/2019	Transfer to CBA A- FTD 25 Transfer	Accounted	58,211.85	Dr
2/09/2019	Automated Feed	1/09/2019	Account Fee	Accounted	10.00	Dr
2/09/2019	Evidence Match	1/09/2019	Account Fee	Accounted	10.00	Cr
9/10/2019	Evidence Match	1/09/2019	Transfer to CBA A- FTD 25 Transfer	Accounted	58,211.85	Cr
9/10/2019	Evidence Match	16/09/2019	Q1 19 Pensions NETBANK TFR	Accounted	23,700.00	Dr
9/10/2019	Evidence Match	16/09/2019	Q1 19 20 Pensions Transfer to xx044	Accounted	23,700.00	Cr
18/09/2019	Automated Feed	16/09/2019	Q1 19 Pensions NETBANK TFR	Accounted	23,700.00	Cr
18/09/2019	Automated Feed	16/09/2019	Q1 19 20 Pensions Transfer to xx044	Accounted	23,700.00	Dr
2/10/2019	Evidence Match	1/10/2019	Account Fee	Accounted	10.00	Cr
2/10/2019	Automated Feed	1/10/2019	Account Fee	Accounted	10.00	Dr
3/11/2019	Automated Feed	1/11/2019	Account Fee	Accounted	10.00	Dr

J & A Grierson Superannuation Fund
General Ledger Audit Trail
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Liabilities					
Fund Suspense - Commonwealth Premium Business #17276671					
3/11/2019	Evidence Match	1/11/2019	Account Fee	Accounted	10.00 Cr
12/11/2019	Automated Feed	11/11/2019	Cooma fire plce NETBANK TFR	Accounted	3,000.00 Cr
12/11/2019	Automated Feed	11/11/2019	Additional pension Transfer to xx04	Accounted	3,000.00 Dr
8/03/2021	Evidence Match	11/11/2019	Additional pension Transfer to xx04	Accounted	3,000.00 Cr
8/01/2020	Evidence Match	11/11/2019	Cooma fire plce NETBANK TFR	Accounted	3,000.00 Dr
18/03/2021	Evidence Match	19/11/2019	Additional pension Transfer to xx04	Accounted	7,000.00 Cr
8/01/2020	Evidence Match	19/11/2019	Additional pension NETBANK TFR	Accounted	7,000.00 Dr
20/11/2019	Automated Feed	19/11/2019	Additional pension NETBANK TFR	Accounted	7,000.00 Cr
20/11/2019	Automated Feed	19/11/2019	Additional pension Transfer to xx04	Accounted	7,000.00 Dr
2/12/2019	Evidence Match	1/12/2019	Account Fee	Accounted	10.00 Cr
2/12/2019	Automated Feed	1/12/2019	Account Fee	Accounted	10.00 Dr
9/12/2019	Automated Feed	8/12/2019	Q2 Pensions NETBANK TFR	Accounted	23,700.00 Cr
9/12/2019	Automated Feed	8/12/2019	Q2 Pensions Transfer to xx0445	Accounted	23,700.00 Dr
8/01/2020	Evidence Match	8/12/2019	Q2 Pensions NETBANK TFR	Accounted	23,700.00 Dr
8/01/2020	Evidence Match	8/12/2019	Q2 Pensions Transfer to xx0445	Accounted	23,700.00 Cr
3/01/2020	Evidence Match	1/01/2020	Account Fee	Accounted	10.00 Cr
3/01/2020	Automated Feed	1/01/2020	Account Fee	Accounted	10.00 Dr
21/02/2020	Evidence Match	21/01/2020	Add Pen Jan 2020 Transfer to xx0445	Accounted	10,000.00 Cr
21/02/2020	Evidence Match	21/01/2020	Add Pen Jan 2020 NETBANK TFR	Accounted	10,000.00 Dr
22/01/2020	Automated Feed	21/01/2020	Add Pen Jan 2020 Transfer to xx0445	Accounted	10,000.00 Dr
22/01/2020	Automated Feed	21/01/2020	Add Pen Jan 2020 NETBANK TFR	Accounted	10,000.00 Cr
2/02/2020	Evidence Match	1/02/2020	Account Fee	Accounted	10.00 Cr
2/02/2020	Automated Feed	1/02/2020	Account Fee	Accounted	10.00 Dr
2/03/2020	Automated Feed	28/02/2020	Add Pen Feb 2020 Transfer to xx0445	Accounted	10,000.00 Dr
2/03/2020	Automated Feed	28/02/2020	Add Pen Feb 2020 NETBANK TFR	Accounted	10,000.00 Cr
28/04/2020	Evidence Match	28/02/2020	Add Pen Feb 2020 Transfer to xx0445	Accounted	10,000.00 Cr
14/04/2020	Evidence Match	28/02/2020	Add Pen Feb 2020 NETBANK TFR	Accounted	10,000.00 Dr
2/03/2020	Evidence Match	1/03/2020	Account Fee	Accounted	10.00 Cr
2/03/2020	Automated Feed	1/03/2020	Account Fee	Accounted	10.00 Dr
25/02/2021	Evidence Match	5/03/2020	1	Accounted	100,000.00 Dr
7/03/2020	Automated Feed	5/03/2020	1	Accounted	100,000.00 Cr
15/03/2020	Automated Feed	14/03/2020	Transfer to CBA A- FTD 26	Accounted	100,000.00 Dr
15/03/2020	Automated Feed	14/03/2020	Q3 Pensions Transfer to xx0445	Accounted	23,700.00 Dr
15/03/2020	Automated Feed	14/03/2020	Q3 Pensions NETBANK TFR	Accounted	23,700.00 Cr
14/04/2020	Evidence Match	14/03/2020	Transfer to CBA A- FTD 26	Accounted	100,000.00 Cr
28/04/2020	Evidence Match	14/03/2020	Q3 Pensions Transfer to xx0445	Accounted	23,700.00 Cr
14/04/2020	Evidence Match	14/03/2020	Q3 Pensions NETBANK TFR	Accounted	23,700.00 Dr
19/03/2020	Automated Feed	17/03/2020	J A Grier ATO 8241 NETBANK TFR	Accounted	259.00 Cr
19/03/2020	Automated Feed	17/03/2020	Sidcor Services NETBANK TFR	Accounted	3,410.00 Cr
19/03/2020	Automated Feed	17/03/2020	Transfer to other J A Grier SF 3077	Accounted	3,410.00 Dr
14/04/2020	Evidence Match	17/03/2020	Sidcor Services NETBANK TFR	Accounted	3,410.00 Dr
19/03/2020	Automated Feed	17/03/2020	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	259.00 Dr
14/04/2020	Evidence Match	17/03/2020	Transfer to other J A Grier SF 3077	Accounted	2,750.00 Cr
14/04/2020	Evidence Match	17/03/2020	J A Grier ATO 8241 NETBANK TFR	Accounted	259.00 Dr
14/04/2020	Evidence Match	17/03/2020	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	259.00 Cr
14/04/2020	Evidence Match	17/03/2020	Transfer to other J A Grier SF 3077	Accounted	660.00 Cr
3/04/2020	Evidence Match	1/04/2020	Account Fee	Accounted	10.00 Cr
3/04/2020	Automated Feed	1/04/2020	Account Fee	Accounted	10.00 Dr
2/05/2020	Evidence Match	1/05/2020	Account Fee	Accounted	10.00 Cr

J & A Grierson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

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Liabilities

Fund Suspense - Commonwealth Premium Business #17276671

2/05/2020	Automated Feed	1/05/2020	Account Fee	Accounted	10.00	Dr
2/06/2020	Automated Feed	1/06/2020	Account Fee	Accounted	10.00	Dr
2/06/2020	Evidence Match	1/06/2020	Account Fee	Accounted	10.00	Cr
26/06/2020	Evidence Match	9/06/2020	Q4 Pensions NETBANK TFR	Accounted	23,700.00	Dr
10/06/2020	Automated Feed	9/06/2020	Q4 Pensions NETBANK TFR	Accounted	23,700.00	Cr
26/06/2020	Evidence Match	9/06/2020	Q4 Pensions Transfer to xx0445	Accounted	23,700.00	Cr
10/06/2020	Automated Feed	9/06/2020	Q4 Pensions Transfer to xx0445	Accounted	23,700.00	Dr

Income Tax Suspense

14/04/2020	stuartflinn@sidcor.com.au	17/03/2020	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	259.00	Cr
14/04/2020	Evidence Match	17/03/2020	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	259.00	Dr

Member Payments - Pensions Paid - Mr John Grierson - Grierson, John Edmund - ABP 17.54% TF

8/03/2021	Evidence Match	1/08/2019	Pension Drawdown - Paid	Accounted	10,000.00	Dr
9/10/2019	ruturajvyas@sidcor.com.au	1/08/2019	Pension Drawdown - Net	Accounted	10,000.00	Cr
18/03/2021	Evidence Match	20/08/2019	Pension Drawdown - Paid	Accounted	9,333.78	Dr
9/10/2019	ruturajvyas@sidcor.com.au	20/08/2019	Pension Drawdown - Net	Accounted	9,333.78	Cr
9/10/2019	Evidence Match	16/09/2019	Pension Drawdown - Paid	Accounted	23,700.00	Dr
9/10/2019	stuartflinn@sidcor.com.au	16/09/2019	Pension Drawdown - Net	Accounted	23,700.00	Cr
8/03/2021	Evidence Match	11/11/2019	Pension Drawdown - Paid	Accounted	2,600.00	Dr
8/01/2020	ruturajvyas@sidcor.com.au	11/11/2019	Pension Drawdown - Net	Accounted	2,600.00	Cr
8/01/2020	ruturajvyas@sidcor.com.au	19/11/2019	Pension Drawdown - Net	Accounted	3,370.00	Cr
18/03/2021	Evidence Match	19/11/2019	Pension Drawdown - Paid	Accounted	3,370.00	Dr
8/01/2020	Evidence Match	8/12/2019	Pension Drawdown - Paid	Accounted	14,266.22	Dr
8/01/2020	stuartflinn@sidcor.com.au	8/12/2019	Pension Drawdown - Net	Accounted	14,266.22	Cr
21/02/2020	Evidence Match	21/01/2020	Pension Drawdown - Paid	Accounted	10,000.00	Dr
21/02/2020	stuartflinn@sidcor.com.au	21/01/2020	Pension Drawdown - Net	Accounted	10,000.00	Cr
28/04/2020	Evidence Match	28/02/2020	Pension Drawdown - Paid	Accounted	10,000.00	Dr
28/04/2020	stuartflinn@sidcor.com.au	28/02/2020	Pension Drawdown - Net	Accounted	10,000.00	Cr
28/04/2020	Evidence Match	14/03/2020	Pension Drawdown - Paid	Accounted	23,700.00	Dr
28/04/2020	stuartflinn@sidcor.com.au	14/03/2020	Pension Drawdown - Net	Accounted	23,700.00	Cr
26/06/2020	Evidence Match	9/06/2020	Pension Drawdown - Paid	Accounted	23,700.00	Dr
26/06/2020	stuartflinn@sidcor.com.au	9/06/2020	Pension Drawdown - Net	Accounted	23,700.00	Cr

Member Payments - Pensions Paid - Mrs Ann Grierson - Grierson, Ann - ABP 100.00% TF

18/03/2021	Evidence Match	19/11/2019	Pension Drawdown - Paid	Accounted	3,630.00	Dr
8/01/2020	ruturajvyas@sidcor.com.au	19/11/2019	Pension Drawdown - Net	Accounted	3,630.00	Cr

Member Payments - Pensions Paid - Mrs Ann Grierson - Grierson, Ann - ABP 93.83% TF

18/03/2021	Evidence Match	20/08/2019	Pension Drawdown - Paid	Accounted	666.22	Dr
9/10/2019	ruturajvyas@sidcor.com.au	20/08/2019	Pension Drawdown - Net	Accounted	666.22	Cr
8/03/2021	Evidence Match	11/11/2019	Pension Drawdown - Paid	Accounted	400.00	Dr
8/01/2020	ruturajvyas@sidcor.com.au	11/11/2019	Pension Drawdown - Net	Accounted	400.00	Cr
8/01/2020	Evidence Match	8/12/2019	Pension Drawdown - Paid	Accounted	9,433.78	Dr
8/01/2020	stuartflinn@sidcor.com.au	8/12/2019	Pension Drawdown - Net	Accounted	9,433.78	Cr

Other Creditors and Accruals - Accountancy Fee

14/04/2020	Evidence Match	17/03/2020	Transfer to other J A Grier SF 3077	Accounted	2,750.00	Dr
14/04/2020	stuartflinn@sidcor.com.au	17/03/2020	Transfer to other J A Grier SF 3077	Accounted	2,750.00	Cr

Other Creditors and Accruals - Auditor Fee

J & A Grierson Superannuation Fund
General Ledger Audit Trail
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Liabilities

Other Creditors and Accruals · Auditor Fee

14/04/2020	Evidence Match	17/03/2020	Transfer to other J A Grier SF 3077	Accounted	660.00	Dr
14/04/2020	stuartflinn@sidcor.com.au	17/03/2020	Transfer to other J A Grier SF 3077	Accounted	660.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · Commonwealth Premium Business #17276671

3/07/2019	Evidence Match	1/07/2019	Account Fee	Accounted	10.00	Dr
3/07/2019	Auto Transaction Rules	1/07/2019	Account Fee	Accounted	10.00	Cr
3/08/2019	Evidence Match	1/08/2019	Account Fee	Accounted	10.00	Dr
3/08/2019	Auto Transaction Rules	1/08/2019	Account Fee	Accounted	10.00	Cr
8/01/2020	Evidence Match	29/08/2019	Wdl Branch Toronto	Accounted	15.00	Dr
8/01/2020	stuartflinn@sidcor.com.au	29/08/2019	Wdl Branch Toronto	Accounted	15.00	Cr
2/09/2019	Evidence Match	1/09/2019	Account Fee	Accounted	10.00	Dr
2/09/2019	Auto Transaction Rules	1/09/2019	Account Fee	Accounted	10.00	Cr
2/10/2019	Evidence Match	1/10/2019	Account Fee	Accounted	10.00	Dr
2/10/2019	Auto Transaction Rules	1/10/2019	Account Fee	Accounted	10.00	Cr
3/11/2019	Evidence Match	1/11/2019	Account Fee	Accounted	10.00	Dr
3/11/2019	Auto Transaction Rules	1/11/2019	Account Fee	Accounted	10.00	Cr
2/12/2019	Auto Transaction Rules	1/12/2019	Account Fee	Accounted	10.00	Cr
2/12/2019	Evidence Match	1/12/2019	Account Fee	Accounted	10.00	Dr
3/01/2020	Evidence Match	1/01/2020	Account Fee	Accounted	10.00	Dr
3/01/2020	Auto Transaction Rules	1/01/2020	Account Fee	Accounted	10.00	Cr
2/02/2020	Evidence Match	1/02/2020	Account Fee	Accounted	10.00	Dr
2/02/2020	Auto Transaction Rules	1/02/2020	Account Fee	Accounted	10.00	Cr
2/03/2020	Evidence Match	1/03/2020	Account Fee	Accounted	10.00	Dr
2/03/2020	Auto Transaction Rules	1/03/2020	Account Fee	Accounted	10.00	Cr
3/04/2020	Evidence Match	1/04/2020	Account Fee	Accounted	10.00	Dr
3/04/2020	Auto Transaction Rules	1/04/2020	Account Fee	Accounted	10.00	Cr
2/05/2020	Evidence Match	1/05/2020	Account Fee	Accounted	10.00	Dr
2/05/2020	Auto Transaction Rules	1/05/2020	Account Fee	Accounted	10.00	Cr
2/06/2020	Evidence Match	1/06/2020	Account Fee	Accounted	10.00	Dr
2/06/2020	Auto Transaction Rules	1/06/2020	Account Fee	Accounted	10.00	Cr

Other Creditors and Accruals · Regulatory Fees

9/10/2019	Evidence Match	23/08/2019	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	54.00	Dr
9/10/2019	stuartflinn@sidcor.com.au	23/08/2019	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	54.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr John Grierson · Grierson, John Edmund - ABP 17.54% TF

9/10/2019	ruturajvyas@sidcor.com.au	1/08/2019	Pension Drawdown - Gross	Accounted	10,000.00	Dr
9/10/2019	ruturajvyas@sidcor.com.au	20/08/2019	Pension Drawdown - Gross	Accounted	9,333.78	Dr
9/10/2019	stuartflinn@sidcor.com.au	16/09/2019	Pension Drawdown - Gross	Accounted	23,700.00	Dr
8/01/2020	ruturajvyas@sidcor.com.au	11/11/2019	Pension Drawdown - Gross	Accounted	2,600.00	Dr
8/01/2020	ruturajvyas@sidcor.com.au	19/11/2019	Pension Drawdown - Gross	Accounted	3,370.00	Dr
8/01/2020	stuartflinn@sidcor.com.au	8/12/2019	Pension Drawdown - Gross	Accounted	14,266.22	Dr
21/02/2020	stuartflinn@sidcor.com.au	21/01/2020	Pension Drawdown - Gross	Accounted	10,000.00	Dr
28/04/2020	stuartflinn@sidcor.com.au	28/02/2020	Pension Drawdown - Gross	Accounted	10,000.00	Dr
28/04/2020	stuartflinn@sidcor.com.au	14/03/2020	Pension Drawdown - Gross	Accounted	23,700.00	Dr
26/06/2020	stuartflinn@sidcor.com.au	9/06/2020	Pension Drawdown - Gross	Accounted	23,700.00	Dr
18/03/2021	ruturajvyas@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	16,743.18	Cr

J & A Grierson Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mrs Ann Grierson · Grierson, Ann - ABP 100.00% TF

8/01/2020	ruturajvyas@sidcor.com.au	19/11/2019	Pension Drawdown - Gross	Accounted	3,630.00	Dr
18/03/2021	ruturajvyas@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	3,064.99	Cr

Member Entitlement Accounts · Mrs Ann Grierson · Grierson, Ann - ABP 93.83% TF

9/10/2019	ruturajvyas@sidcor.com.au	20/08/2019	Pension Drawdown - Gross	Accounted	666.22	Dr
8/01/2020	ruturajvyas@sidcor.com.au	11/11/2019	Pension Drawdown - Gross	Accounted	400.00	Dr
8/01/2020	stuartflinn@sidcor.com.au	8/12/2019	Pension Drawdown - Gross	Accounted	9,433.78	Dr
18/03/2021	ruturajvyas@sidcor.com.au	30/06/2020	Investment Profit or Loss	Accounted	8,878.21	Cr