

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



Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash At Bank · NPBS Account #2400

16/12/2022	Transaction Rules	31/12/2021	Int-Credit This Account	Accounted	0.02	Cr
16/12/2022	Transaction Rules	30/06/2022	Int-Credit This Account	Accounted	0.05	Cr

Investment Income · Interest · Cash At Bank · NPBS Account #4918

16/12/2022	Transaction Rules	31/07/2021	Int-Credit This Account	Accounted	0.44	Cr
16/12/2022	Transaction Rules	31/08/2021	Int-Credit This Account	Accounted	0.48	Cr
16/12/2022	Transaction Rules	30/09/2021	Int-Credit This Account	Accounted	0.57	Cr
16/12/2022	Transaction Rules	31/10/2021	Int-Credit This Account	Accounted	0.63	Cr
16/12/2022	Transaction Rules	30/11/2021	Int-Credit This Account	Accounted	0.58	Cr
16/12/2022	Transaction Rules	31/12/2021	Int-Credit This Account	Accounted	0.55	Cr
16/12/2022	stuartflinn@sidcor.com.au	31/01/2022	Int-Credit This Account	Accounted	0.53	Cr
16/12/2022	Transaction Rules	28/02/2022	Int-Credit This Account	Accounted	0.45	Cr
16/12/2022	Transaction Rules	31/03/2022	Int-Credit This Account	Accounted	0.51	Cr
16/12/2022	Transaction Rules	30/04/2022	Int-Credit This Account	Accounted	0.49	Cr
16/12/2022	Transaction Rules	31/05/2022	Int-Credit This Account	Accounted	0.54	Cr
16/12/2022	Transaction Rules	30/06/2022	Int-Credit This Account	Accounted	0.56	Cr

Investment Income · Interest · Direct Property · 8-10 Sturt Road, Cardiff

12/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Investment Income	Accounted	573.34	Cr
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Investment Income · Rent · Direct Property · 8-10 Sturt Road, Cardiff

13/05/2022	Transaction Rules	1/07/2021	Whittaker Smash :Rent	Accounted	318.18	Cr
16/12/2022	stuartflinn@sidcor.com.au	20/08/2021	Whittaker Smash Rent	Accounted	174.07	Cr
16/12/2022	Transaction Rules	23/08/2021	Whittaker Smash Rent	Accounted	318.18	Cr
16/12/2022	Transaction Rules	24/08/2021	Whittaker Smash Rent	Accounted	318.18	Cr
16/12/2022	Transaction Rules	25/08/2021	Whittaker Smash Rent	Accounted	318.18	Cr
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16/12/2022	Transaction Rules	30/08/2021	Whittaker Smash :Rent	Accounted	318.18	Cr
16/12/2022	Transaction Rules	31/08/2021	Whittaker Smash Rent	Accounted	318.18	Cr
16/12/2022	Transaction Rules	1/09/2021	Whittaker Smash Rent	Accounted	318.18	Cr
16/12/2022	Transaction Rules	2/09/2021	Whittaker Smash :Rent	Accounted	318.18	Cr
16/12/2022	Transaction Rules	3/09/2021	Whittaker Smash Rent	Accounted	318.18	Cr
16/12/2022	Transaction Rules	6/09/2021	Whittaker Smash :Rent	Accounted	318.18	Cr
16/12/2022	Transaction Rules	7/09/2021	Whittaker Smash Rent	Accounted	318.18	Cr
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Investment Income · Rent · Direct Property · 8-10 Sturt Road, Cardiff

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16/12/2022	Transaction Rules	8/06/2022	Whittaker Smash Rent	Accounted	318.18	Cr
16/12/2022	Transaction Rules	9/06/2022	Whittaker Smash Rent	Accounted	318.18	Cr
16/12/2022	Transaction Rules	10/06/2022	Whittaker Smash Rent	Accounted	318.18	Cr
16/12/2022	Transaction Rules	13/06/2022	Whittaker Smash Rent	Accounted	318.18	Cr
16/12/2022	Transaction Rules	14/06/2022	Whittaker Smash :Rent	Accounted	318.18	Cr
16/12/2022	Transaction Rules	15/06/2022	Whittaker Smash Rent	Accounted	318.18	Cr
16/12/2022	Transaction Rules	16/06/2022	Whittaker Smash :Rent	Accounted	318.18	Cr
16/12/2022	Transaction Rules	17/06/2022	Whittaker Smash Rent	Accounted	318.18	Cr
16/12/2022	Transaction Rules	20/06/2022	Whittaker Smash Rent	Accounted	318.18	Cr
16/12/2022	Transaction Rules	21/06/2022	Whittaker Smash Rent	Accounted	318.18	Cr
16/12/2022	Transaction Rules	22/06/2022	Whittaker Smash Rent	Accounted	318.18	Cr
16/12/2022	Transaction Rules	23/06/2022	Whittaker Smash Rent	Accounted	318.18	Cr
16/12/2022	Transaction Rules	24/06/2022	Whittaker Smash Rent	Accounted	318.18	Cr
16/12/2022	Transaction Rules	27/06/2022	Whittaker Smash Rent	Accounted	318.18	Cr

Whittaker Superannuation Fund
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Income

Investment Income · Rent · Direct Property · 8-10 Sturt Road, Cardiff

16/12/2022	Transaction Rules	28/06/2022	Whittaker Smash Rent	Accounted	318.18	Cr
16/12/2022	Transaction Rules	29/06/2022	Whittaker Smash :Rent	Accounted	318.18	Cr
16/12/2022	stuartflinn@sidcor.com.au	30/06/2022	Rent Receivable	Accounted	11,531.41	Cr
16/12/2022	Transaction Rules	30/06/2022	Whittaker Smash Rent	Accounted	318.18	Cr

Expenses

Investment Losses · Decrease in Market Value · Direct Property · 8-10 Sturt Road, Cardiff

12/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	115,000.00	Dr
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Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension - 92.23% Tax Free

16/12/2022	stuartflinn@sidcor.com.au	2/07/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	9/07/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	16/07/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	23/07/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	30/07/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	2/08/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	9/08/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	16/08/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	23/08/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	30/08/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	6/09/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	13/09/2021	Pension Drawdown - Gross	Accounted	12.68	Dr
16/12/2022	Transaction Rules	14/09/2021	Pension Drawdown - Gross	Accounted	79.31	Dr
16/12/2022	Transaction Rules	20/09/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	27/09/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	4/10/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	stuartflinn@sidcor.com.au	8/10/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	15/10/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	22/10/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	29/10/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	3/11/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	8/11/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	15/11/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	22/11/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	17/12/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	22/12/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	24/12/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	29/12/2021	Pension Drawdown - Gross	Accounted	12.68	Dr
16/12/2022	stuartflinn@sidcor.com.au	4/04/2022	Pension Drawdown - Gross	Accounted	8.09	Dr

Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension - 98.02% Tax Free

16/12/2022	stuartflinn@sidcor.com.au	2/07/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	9/07/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	16/07/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	23/07/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	30/07/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	2/08/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	9/08/2021	Pension Drawdown - Gross	Accounted	36.89	Dr

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Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension - 98.02% Tax Free

16/12/2022	Transaction Rules	16/08/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	23/08/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	30/08/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	6/09/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	13/09/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	14/09/2021	Pension Drawdown - Gross	Accounted	230.53	Dr
16/12/2022	Transaction Rules	20/09/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	27/09/2021	Pension Drawdown - Gross	Accounted	36.88	Dr
16/12/2022	Transaction Rules	4/10/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	stuartflinn@sidcor.com.au	8/10/2021	Pension Drawdown - Gross	Accounted	36.88	Dr
16/12/2022	Transaction Rules	15/10/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	22/10/2021	Pension Drawdown - Gross	Accounted	36.88	Dr
16/12/2022	Transaction Rules	29/10/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	3/11/2021	Pension Drawdown - Gross	Accounted	36.88	Dr
16/12/2022	Transaction Rules	8/11/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	15/11/2021	Pension Drawdown - Gross	Accounted	36.88	Dr
16/12/2022	Transaction Rules	22/11/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	17/12/2021	Pension Drawdown - Gross	Accounted	36.88	Dr
16/12/2022	Transaction Rules	22/12/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	24/12/2021	Pension Drawdown - Gross	Accounted	36.88	Dr
16/12/2022	Transaction Rules	29/12/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	stuartflinn@sidcor.com.au	4/04/2022	Pension Drawdown - Gross	Accounted	23.51	Dr

Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension- 78.85% Tax Free

16/12/2022	stuartflinn@sidcor.com.au	2/07/2021	Pension Drawdown - Gross	Accounted	3.61	Dr
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Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension - 91.4% Tax Free

16/12/2022	stuartflinn@sidcor.com.au	2/07/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	9/07/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	16/07/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	23/07/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	30/07/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	2/08/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	9/08/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	16/08/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	23/08/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	30/08/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	6/09/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	13/09/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	14/09/2021	Pension Drawdown - Gross	Accounted	499.82	Dr
16/12/2022	Transaction Rules	20/09/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	27/09/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	4/10/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	stuartflinn@sidcor.com.au	8/10/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	15/10/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	22/10/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	29/10/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	3/11/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	8/11/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	15/11/2021	Pension Drawdown - Gross	Accounted	79.97	Dr

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Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension - 91.4% Tax Free

16/12/2022	Transaction Rules	22/11/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	17/12/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	22/12/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	24/12/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	29/12/2021	Pension Drawdown - Gross	Accounted	79.98	Dr
16/12/2022	stuartflinn@sidcor.com.au	28/06/2022	Pension Drawdown - Gross	Accounted	50.98	Dr

Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension- 79.86% Tax Free

16/12/2022	stuartflinn@sidcor.com.au	2/07/2021	Pension Drawdown - Gross	Accounted	666.84	Dr
16/12/2022	Transaction Rules	6/07/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	8/07/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	9/07/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	12/07/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	15/07/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	16/07/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	16/07/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	23/07/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	23/07/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	30/07/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	30/07/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	2/08/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	6/08/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	9/08/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	12/08/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	16/08/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	19/08/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	23/08/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	26/08/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	30/08/2021	Pension Drawdown - Gross	Accounted	670.46	Dr
16/12/2022	Transaction Rules	2/09/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	6/09/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	9/09/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	13/09/2021	Pension Drawdown - Gross	Accounted	670.46	Dr
16/12/2022	Transaction Rules	14/09/2021	Pension Drawdown - Gross	Accounted	4,190.34	Dr
16/12/2022	Transaction Rules	20/09/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	23/09/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	27/09/2021	Pension Drawdown - Gross	Accounted	670.46	Dr
16/12/2022	Transaction Rules	30/09/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	4/10/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	7/10/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	8/10/2021	Pension Drawdown - Gross	Accounted	278.46	Dr
16/12/2022	Transaction Rules	11/10/2021	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	13/10/2021	Pension Drawdown - Gross	Accounted	600.00	Dr
16/12/2022	Transaction Rules	14/10/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	15/10/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	21/10/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	22/10/2021	Pension Drawdown - Gross	Accounted	670.46	Dr
16/12/2022	stuartflinn@sidcor.com.au	23/10/2021	Pension Drawdown - Gross	Accounted	192.40	Dr
16/12/2022	Transaction Rules	28/10/2021	Pension Drawdown - Gross	Accounted	300.00	Dr

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Expenses

Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension- 79.86% Tax Free

16/12/2022	Transaction Rules	29/10/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	3/11/2021	Pension Drawdown - Gross	Accounted	670.46	Dr
16/12/2022	Transaction Rules	4/11/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	6/11/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	8/11/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	8/11/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	11/11/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	14/11/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	15/11/2021	Pension Drawdown - Gross	Accounted	670.46	Dr
16/12/2022	Transaction Rules	17/11/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
16/12/2022	Transaction Rules	19/11/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	20/11/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	22/11/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	23/11/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	27/11/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	29/11/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	29/11/2021	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	2/12/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	4/12/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	5/12/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	6/12/2021	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	10/12/2021	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	12/12/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	17/12/2021	Pension Drawdown - Gross	Accounted	670.46	Dr
16/12/2022	Transaction Rules	18/12/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	22/12/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	22/12/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	24/12/2021	Pension Drawdown - Gross	Accounted	670.46	Dr
16/12/2022	Transaction Rules	24/12/2021	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	29/12/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	29/12/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	5/01/2022	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	5/01/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	6/01/2022	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	7/01/2022	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	7/01/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	12/01/2022	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	13/01/2022	Pension Drawdown - Gross	Accounted	600.00	Dr
16/12/2022	Transaction Rules	14/01/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	19/01/2022	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	21/01/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	26/01/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	28/01/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	2/02/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	4/02/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	7/02/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	8/02/2022	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	11/02/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	13/02/2022	Pension Drawdown - Gross	Accounted	350.00	Dr

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Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension- 79.86% Tax Free

16/12/2022	Transaction Rules	18/02/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	20/02/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	23/02/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	25/02/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	28/02/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	4/03/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	5/03/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	7/03/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	11/03/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	14/03/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	18/03/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	19/03/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	24/03/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	25/03/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	28/03/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	30/03/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	4/04/2022	Pension Drawdown - Gross	Accounted	460.40	Dr
16/12/2022	Transaction Rules	6/04/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	11/04/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	13/04/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	15/04/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	18/04/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	19/04/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	25/04/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	26/04/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	2/05/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	3/05/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	9/05/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	10/05/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	16/05/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	17/05/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	23/05/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	24/05/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	30/05/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	31/05/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	6/06/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	7/06/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	13/06/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	14/06/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	20/06/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	21/06/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	22/06/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
16/12/2022	Transaction Rules	27/06/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	28/06/2022	Pension Drawdown - Gross	Accounted	299.02	Dr

Other Expenses · Accountancy Fee

16/12/2022	Transaction Rules	20/07/2021	Sidcor:SidCor_Jsxwb1Uoa	Accounted	404.88	Dr
16/12/2022	Transaction Rules	20/08/2021	Sidcor:Sidcor_K4Lrg0hdlv	Accounted	404.88	Dr
16/12/2022	Transaction Rules	20/09/2021	Sidcor:Sidcor_Kfxruynt96K	Accounted	404.88	Dr

Whittaker Superannuation Fund
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For the period from 1 July 2021 to 30 June 2022

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Expenses

Other Expenses · Accountancy Fee

16/12/2022	Transaction Rules	20/10/2021	Sdcor:Sidcor—Krbes40mjda	Accounted	404.88	Dr
16/12/2022	Transaction Rules	22/11/2021	Sidcor:Sidcor_Kcnezhxqocf	Accounted	404.88	Dr
16/12/2022	stuartflinn@sidcor.com.au	20/12/2021	Sidcor:Sidcor_K022Vf5Ljal	Accounted	69.83	Dr
16/12/2022	stuartflinn@sidcor.com.au	20/12/2021	Sidcor:Sidcor_K022Vf5Ljal	Accounted	300.00	Dr
16/12/2022	Transaction Rules	29/03/2022	Sidcor:Sidcor_Lpfvhsbtyum	Accounted	674.80	Dr
16/12/2022	Transaction Rules	20/04/2022	Sdcor:Sidcor_Lxni3Skenkg	Accounted	674.80	Dr
16/12/2022	Transaction Rules	20/05/2022	Sidcor:Sidcor_Lie52Jura8G	Accounted	674.80	Dr
16/12/2022	Transaction Rules	20/06/2022	Sdcor:Sidcor_Lue5Jbayy8V	Accounted	674.80	Dr

Other Expenses · Auditor Fee

16/12/2022	stuartflinn@sidcor.com.au	24/02/2022	Sidcor:Sidcor_LbglTskv44U	Accounted	935.90	Dr
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Other Expenses · Bank Fees · Cash At Bank · NPBS Account #2400

16/12/2022	Transaction Rules	31/07/2021	Account Keeping Fee	Accounted	4.00	Dr
16/12/2022	Transaction Rules	31/08/2021	Account Keeping Fee	Accounted	4.00	Dr
16/12/2022	Transaction Rules	30/09/2021	Account Keeping Fee	Accounted	4.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	31/10/2021	Account Keeping Fee	Accounted	4.00	Dr
16/12/2022	Transaction Rules	30/11/2021	Account Keeping Fee	Accounted	4.00	Dr
16/12/2022	Transaction Rules	31/12/2021	Account Keeping Fee	Accounted	4.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	20/01/2022	De Disfee:Sidcor:Sidcor_Kz	Accounted	9.00	Dr
16/12/2022	Transaction Rules	31/01/2022	Account Keeping Fee	Accounted	4.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	21/03/2022	De Disfee:Sidcor:Sidcor_LI	Accounted	9.00	Dr
16/12/2022	Transaction Rules	30/04/2022	Account Keeping Fee	Accounted	4.00	Dr
16/12/2022	Transaction Rules	30/06/2022	Account Keeping Fee	Accounted	4.00	Dr

Other Expenses · SMSF Supervisory Levy

16/12/2022	stuartflinn@sidcor.com.au	25/10/2021	2020 Tax Return	Accounted	259.00	Dr
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Income Tax

Assets

Investments · Direct Property · 8-10 Sturt Road, Cardiff

12/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Market Value Adjustment	Accounted	115,000.00	Cr
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Other Assets · Cash At Bank · NPBS Account #2400

15/12/2022	stuartflinn@sidcor.com.au	20/07/2021	Sidcor:Sidcor_Jsxbwie1Uoa	Accounted	434.50	Cr
15/12/2022	stuartflinn@sidcor.com.au	31/07/2021	Account Keeping Fee	Accounted	4.00	Cr
15/12/2022	stuartflinn@sidcor.com.au	16/08/2021	1b Transfer From 506324918 Transfer	Accounted	100.00	Dr
15/12/2022	stuartflinn@sidcor.com.au	20/08/2021	Sidcor:Sidcor_K4Lrrg0hdlv	Accounted	434.50	Cr
15/12/2022	stuartflinn@sidcor.com.au	31/08/2021	Account Keeping Fee	Accounted	4.00	Cr
15/12/2022	stuartflinn@sidcor.com.au	17/09/2021	1b Transfer From 506324918 Transfer	Accounted	500.00	Dr
15/12/2022	stuartflinn@sidcor.com.au	20/09/2021	Sidcor:Sidcor_Kfkruynt96K	Accounted	434.50	Cr
15/12/2022	stuartflinn@sidcor.com.au	30/09/2021	Account Keeping Fee	Accounted	4.00	Cr
15/12/2022	stuartflinn@sidcor.com.au	5/10/2021	NM Dividend Oct24/00896045	Accounted	196.00	Dr
15/12/2022	stuartflinn@sidcor.com.au	5/10/2021	Nhf Divider,dOct21/00896040	Accounted	196.00	Dr
15/12/2022	stuartflinn@sidcor.com.au	20/10/2021	Sdcor:Sidcor_Krbes40mjda	Accounted	434.50	Cr
15/12/2022	stuartflinn@sidcor.com.au	22/10/2021	1b Transfer From 506324918 Transfer	Accounted	300.00	Dr

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Assets

Other Assets · Cash At Bank · NPBS Account #2400

15/12/2022	stuartflinn@sidcor.com.au	31/10/2021	Account Keepng Fee	Accounted	4.00	Cr
15/12/2022	stuartflinn@sidcor.com.au	20/11/2021	1b Transfer From 506324918 Transfer	Accounted	150.00	Dr
15/12/2022	stuartflinn@sidcor.com.au	22/11/2021	Sidcor:Sidcor_Kcnezhxqpcf	Accounted	434.50	Cr
15/12/2022	stuartflinn@sidcor.com.au	30/11/2021	Account Keeping Fee	Accounted	4.00	Cr
15/12/2022	stuartflinn@sidcor.com.au	20/12/2021	1b Transfer From 506324918 Transfer	Accounted	500.00	Dr
15/12/2022	stuartflinn@sidcor.com.au	20/12/2021	Sidcor:Sdcor_K022Vf5Ljal	Accounted	434.50	Cr
15/12/2022	stuartflinn@sidcor.com.au	31/12/2021	Account Keeping Fee	Accounted	4.00	Cr
15/12/2022	stuartflinn@sidcor.com.au	31/12/2021	Int-Credit This Account	Accounted	0.02	Dr
15/12/2022	stuartflinn@sidcor.com.au	20/01/2022	De Disfee:Sidcor:Sdcor_Kz	Accounted	9.00	Cr
15/12/2022	stuartflinn@sidcor.com.au	22/01/2022	1b Transfer From 506324918 Transfer	Accounted	400.00	Dr
15/12/2022	stuartflinn@sidcor.com.au	24/01/2022	Sidcor:Sidcor_L15wad16Wm	Accounted	434.50	Cr
15/12/2022	stuartflinn@sidcor.com.au	31/01/2022	Account Keeping Fee	Accounted	4.00	Cr
15/12/2022	stuartflinn@sidcor.com.au	6/02/2022	1b Transfer From 506324918 Transfer	Accounted	2,500.00	Dr
15/12/2022	stuartflinn@sidcor.com.au	21/02/2022	Sidcor:Sidcor_LbglTskv44U	Accounted	434.50	Cr
15/12/2022	stuartflinn@sidcor.com.au	18/03/2022	BPAY: 75556Austrelian Taxation	Accounted	3,000.00	Cr
15/12/2022	stuartflinn@sidcor.com.au	18/03/2022	1b Transfer From 506324918 Transfer	Accounted	1,500.00	Dr
15/12/2022	stuartflinn@sidcor.com.au	21/03/2022	De Disfee:SidCor:SidcOr_LI	Accounted	9.00	Cr
15/12/2022	stuartflinn@sidcor.com.au	22/03/2022	1b Transfer From 506324918 Transfer	Accounted	1,000.00	Dr
15/12/2022	stuartflinn@sidcor.com.au	29/03/2022	Sidcor:Sidcor_Lpfvhsbtyum	Accounted	724.17	Cr
15/12/2022	stuartflinn@sidcor.com.au	4/04/2022	NM DividendApr22:00892317	Accounted	154.00	Dr
15/12/2022	stuartflinn@sidcor.com.au	4/04/2022	NM Divider,d:Apr22/00892314	Accounted	154.00	Dr
15/12/2022	stuartflinn@sidcor.com.au	20/04/2022	Sdcor.Sidcor_Lxni3Skenkg	Accounted	724.17	Cr
15/12/2022	stuartflinn@sidcor.com.au	30/04/2022	Account Keeping Fee	Accounted	4.00	Cr
15/12/2022	stuartflinn@sidcor.com.au	11/05/2022	1b Transfer From 506324918 Transfer	Accounted	2,500.00	Dr
15/12/2022	stuartflinn@sidcor.com.au	11/05/2022	BRAY: 75556Austr81ian Taxation	Accounted	2,000.00	Cr
15/12/2022	stuartflinn@sidcor.com.au	20/05/2022	Sidcor:Sidcor_Lic52Jura8G	Accounted	724.17	Cr
15/12/2022	stuartflinn@sidcor.com.au	20/06/2022	1b Transfer From 506324918 Transfer	Accounted	600.00	Dr
15/12/2022	stuartflinn@sidcor.com.au	20/06/2022	Sdcor:Sidcor_Lue5Jbavy8V	Accounted	724.17	Cr
15/12/2022	stuartflinn@sidcor.com.au	30/06/2022	Account Keeping Fee	Accounted	4.00	Cr
15/12/2022	stuartflinn@sidcor.com.au	30/06/2022	Int-Credit This Account	Accounted	0.05	Dr

Other Assets · Cash At Bank · NPBS Account #4918

4/04/2022	shinesingh@sidcor.com.au	1/07/2021	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	2/07/2021	1b Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	2/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	5/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	6/07/2021	1b Transfer To 521724207 Transfer	Accounted	500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	6/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	7/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	8/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	8/07/2021	1b Transfer To 521724207 Transfer	Accounted	500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	9/07/2021	1b Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	9/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	12/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	12/07/2021	1b Transfer TQ 521724207 Transfer	Accounted	500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	13/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	14/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	15/07/2021	1b Transfer To 521724207 Transfer	Accounted	500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	15/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr

Whittaker Superannuation Fund
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Assets

Other Assets · Cash At Bank · NPBS Account #4918

16/12/2022	stuartflinn@sidcor.com.au	16/07/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	16/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	16/07/2021	lb Transfer To 521724207 Transfer	Accounted	500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	19/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	20/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	21/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	22/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	23/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	23/07/2021	lb Transfer To 521724207 Transfer	Accounted	500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	23/07/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	26/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	27/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	28/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	29/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	30/07/2021	lb Transfer To 521724207 Tralsfer	Accounted	500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	30/07/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	30/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	31/07/2021	Int-Credit This Account	Accounted	0.44	Dr
16/12/2022	stuartflinn@sidcor.com.au	2/08/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	2/08/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	3/08/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	5/08/2021	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	5/08/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	6/08/2021	lb Transfer To 521724207 Transfer	Accounted	500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	6/08/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	9/08/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	9/08/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	10/08/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	11/08/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	12/08/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	12/08/2021	lb Transfer To 521724207 Transfer	Accounted	500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	13/08/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	16/08/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	16/08/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	16/08/2021	lb Transfer To 505672400 Transfer	Accounted	100.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	17/08/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	18/08/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	19/08/2021	lb Transfer To 521724207 Transfer	Accounted	500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	19/08/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	20/08/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	23/08/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	23/08/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	24/08/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	25/08/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	26/08/2021	lb Transfer To 521724207 Transfer	Accounted	500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	26/08/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	27/08/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	30/08/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	30/08/2021	Whittaker Smash :Rent	Accounted	350.00	Dr

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Assets

Other Assets · Cash At Bank · NPBS Account #4918

16/12/2022	stuartflinn@sidcor.com.au	31/08/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	31/08/2021	Int-Credit This Account	Accounted	0.48	Dr
16/12/2022	stuartflinn@sidcor.com.au	1/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	2/09/2021	Ib Transfer To 521724207 Transfer	Accounted	500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	2/09/2021	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	3/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	6/09/2021	Ib Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	6/09/2021	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	7/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	8/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	9/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	9/09/2021	Ib Transfer To 521724207 Transfer	Accounted	500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	10/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	10/09/2021	Tfer To supe Acc osko 502250018	Accounted	5,000.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	13/09/2021	Ib Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	13/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	14/09/2021	Ib Transfer To 537149307 Transfer	Accounted	5,000.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	14/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	15/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	16/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	17/09/2021	Ib Transfer To 505672400 Transfer	Accounted	500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	17/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	20/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	20/09/2021	Ib Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	21/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	22/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	23/09/2021	Ib Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	23/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	24/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	27/09/2021	Ib Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	27/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	28/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	29/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	30/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	30/09/2021	Int-Credit This Account	Accounted	0.57	Dr
16/12/2022	stuartflinn@sidcor.com.au	30/09/2021	Ib Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	1/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	4/10/2021	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	4/10/2021	Ib Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	5/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	6/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	7/10/2021	Ib Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	7/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	8/10/2021	Ib Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	8/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	11/10/2021	Ib Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	11/10/2021	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	12/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · NPBS Account #4918

16/12/2022	stuartflinn@sidcor.com.au	13/10/2021	lb Transfer To 521724207 Transfer	Accounted	600.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	13/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	14/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	14/10/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	15/10/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	15/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	18/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	19/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	20/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	21/10/2021	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	21/10/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	22/10/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	22/10/2021	lb Transfer To 505672400 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	22/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	23/10/2021	lb Transfer To 521724207 Transfer	Accounted	500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	25/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	26/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	27/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	28/10/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	28/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	29/10/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	29/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	31/10/2021	Int-Credit This Account	Accounted	0.63	Dr
16/12/2022	stuartflinn@sidcor.com.au	1/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	2/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	3/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	3/11/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	4/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	4/11/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	5/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	6/11/2021	lb Transfer To 521724207 Transfer	Accounted	500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	8/11/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	8/11/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	8/11/2021	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	9/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	10/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	11/11/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	11/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	12/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	14/11/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	15/11/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	15/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	16/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	17/11/2021	lb Transfer To 521724207 Transfer	Accounted	2,000.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	18/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	18/11/2021	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	19/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	19/11/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	20/11/2021	lb Transfer To 505672400 Transfer	Accounted	150.00	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · NPBS Account #4918

16/12/2022	stuartflinn@sidcor.com.au	20/11/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	22/11/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	22/11/2021	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	23/11/2021	lb Transfer To 521724207 Transfer	Accounted	500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	23/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	24/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	25/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	26/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	27/11/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	29/11/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	29/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	29/11/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	30/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	30/11/2021	Int-Credit This Account	Accounted	0.58	Dr
16/12/2022	stuartflinn@sidcor.com.au	1/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	2/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	2/12/2021	lb Transfer To 521724207 Trmsfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	3/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	4/12/2021	lb Transfer To 521724207Transfer	Accounted	500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	5/12/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	6/12/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	6/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	7/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	8/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	9/12/2021	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	10/12/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	10/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	12/12/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	13/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	14/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	15/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	16/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	17/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	17/12/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	18/12/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	20/12/2021	lb Transfer To 505672400 Transfer	Accounted	500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	20/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	21/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	22/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	22/12/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	22/12/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	23/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	24/12/2021	lb Transfer To 521724207 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	24/12/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	24/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	29/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	29/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	29/12/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · NPBS Account #4918

16/12/2022	stuartflinn@sidcor.com.au	29/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	29/12/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	30/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	31/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	31/12/2021	Int-Credit This Account	Accounted	0.55	Dr
16/12/2022	stuartflinn@sidcor.com.au	4/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	4/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	5/01/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	5/01/2022	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	5/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	6/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	6/01/2022	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	7/01/2022	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	7/01/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	7/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	10/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	11/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	12/01/2022	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	12/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	13/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	13/01/2022	lb Transfer To 521724207 Transfer	Accounted	600.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	14/01/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	14/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	17/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	18/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	19/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	19/01/2022	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	20/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	21/01/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	21/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	22/01/2022	lb Transfer To 505672400 Transfer	Accounted	400.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	24/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	25/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	26/01/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	27/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	27/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	28/01/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	28/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	31/01/2022	Int—Credit This Account	Accounted	0.53	Dr
16/12/2022	stuartflinn@sidcor.com.au	31/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	1/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	2/02/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	2/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	3/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	4/02/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	6/02/2022	lb Transfer To 505672400 Transfer	Accounted	2,500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	7/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	7/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	7/02/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · NPBS Account #4918

16/12/2022	stuartflinn@sidcor.com.au	8/02/2022	lb Transfer To 521724207 Transfer	Accounted	500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	8/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	9/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	10/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	11/02/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	11/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	13/02/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	14/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	15/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	16/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	17/02/2022	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	18/02/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	18/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	20/02/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	21/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	22/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	23/02/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	23/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	24/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	25/02/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	25/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	28/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	28/02/2022	lb Transfer TO 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	28/02/2022	Int-Credit This Account	Accounted	0.45	Dr
16/12/2022	stuartflinn@sidcor.com.au	1/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	2/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	3/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	4/03/2022	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	4/03/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	5/03/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	7/03/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	7/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	8/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	9/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	10/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	11/03/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	11/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	14/03/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	14/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	15/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	16/03/2022	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	17/03/2022	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	18/03/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	18/03/2022	lb Transfer TO 505672400 Transfer	Accounted	1,500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	18/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	19/03/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	20/03/2022	lb Transfer From 521724207 Transfer	Accounted	200.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	21/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · NPBS Account #4918

16/12/2022	stuartflinn@sidcor.com.au	21/03/2022	1b Transfer To 521724207 Transfer	Accounted	200.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	22/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	22/03/2022	1b Transfer To 505672400 Transfer	Accounted	1,000.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	23/03/2022	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	24/03/2022	1b Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	24/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	25/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	25/03/2022	1b Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	28/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	28/03/2022	1b Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	29/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	30/03/2022	1b Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	30/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	31/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	31/03/2022	Int-Credit This Account	Accounted	0.51	Dr
16/12/2022	stuartflinn@sidcor.com.au	4/04/2022	1b Transfer 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	4/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	4/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	6/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	6/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	6/04/2022	1b Transfer To 521724207 Tra-ysfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	7/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	8/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	11/04/2022	1b Transfer To 537149307 Trnsfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	11/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	12/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	13/04/2022	1b Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	13/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	14/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	15/04/2022	1b Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	18/04/2022	1b Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	19/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	19/04/2022	1b Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	20/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	20/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	21/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	22/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	25/04/2022	1b Transfer To 537149307 Tra*,sfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	26/04/2022	1b Transfer To 521724207 Trnsfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	26/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	26/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	27/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	28/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	29/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	30/04/2022	Int-Credit This Account	Accounted	0.49	Dr
16/12/2022	stuartflinn@sidcor.com.au	2/05/2022	1b Transfer To 537149307 Tre-,sfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	2/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	3/05/2022	1b Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	3/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · NPBS Account #4918

16/12/2022	stuartflinn@sidcor.com.au	4/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	5/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	6/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	9/05/2022	Ib Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	9/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	10/05/2022	Ib Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	10/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	11/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	11/05/2022	Ib Transfer TO 505672400 Transfer	Accounted	2,500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	12/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	13/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	16/05/2022	Ib Transfer To 53749307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	16/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	17/05/2022	Ib Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	17/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	18/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	19/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	20/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	23/05/2022	Ib Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	23/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	24/05/2022	Ib Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	24/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	25/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	26/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	27/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	30/05/2022	Ib Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	30/05/2022	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	31/05/2022	Ib Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	31/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	31/05/2022	Int-Credit This Account	Accounted	0.54	Dr
16/12/2022	stuartflinn@sidcor.com.au	1/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	2/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	3/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	6/06/2022	Ib Transfer To 537149307 Trensfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	6/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	7/06/2022	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	7/06/2022	Ib Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	8/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	9/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	10/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	13/06/2022	Ib Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	13/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	14/06/2022	Ib Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	14/06/2022	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	15/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	16/06/2022	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	17/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	20/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · NPBS Account #4918

16/12/2022	stuartflinn@sidcor.com.au	20/06/2022	lb Transfer To 505672400 Transfer	Accounted	600.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	20/06/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	21/06/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	21/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	22/06/2022	1b Transfer To 521724207	Accounted	2,000.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	22/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	23/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	24/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	27/06/2022	1b Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	27/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	28/06/2022	1b Transfer TO 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	28/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	29/06/2022	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	30/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	30/06/2022	Int-Credit This Account	Accounted	0.56	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NPBS Account #2400

16/12/2022	Evidence Match	31/12/2021	Int-Credit This Account	Accounted	0.02	Cr
16/12/2022	Transaction Rules	31/12/2021	Int-Credit This Account	Accounted	0.02	Dr
16/12/2022	Evidence Match	30/06/2022	Int-Credit This Account	Accounted	0.05	Cr
16/12/2022	Transaction Rules	30/06/2022	Int-Credit This Account	Accounted	0.05	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NPBS Account #4918

16/12/2022	Evidence Match	31/07/2021	Int-Credit This Account	Accounted	0.44	Cr
16/12/2022	Transaction Rules	31/07/2021	Int-Credit This Account	Accounted	0.44	Dr
16/12/2022	Evidence Match	31/08/2021	Int-Credit This Account	Accounted	0.48	Cr
16/12/2022	Transaction Rules	31/08/2021	Int-Credit This Account	Accounted	0.48	Dr
16/12/2022	Evidence Match	30/09/2021	Int-Credit This Account	Accounted	0.57	Cr
16/12/2022	Transaction Rules	30/09/2021	Int-Credit This Account	Accounted	0.57	Dr
16/12/2022	Evidence Match	31/10/2021	Int-Credit This Account	Accounted	0.63	Cr
16/12/2022	Transaction Rules	31/10/2021	Int-Credit This Account	Accounted	0.63	Dr
16/12/2022	Evidence Match	30/11/2021	Int-Credit This Account	Accounted	0.58	Cr
16/12/2022	Transaction Rules	30/11/2021	Int-Credit This Account	Accounted	0.58	Dr
16/12/2022	Transaction Rules	31/12/2021	Int-Credit This Account	Accounted	0.55	Dr
16/12/2022	Evidence Match	31/12/2021	Int-Credit This Account	Accounted	0.55	Cr
16/12/2022	Evidence Match	31/01/2022	Int—Credit This Account	Accounted	0.53	Cr
16/12/2022	stuartflinn@sidcor.com.au	31/01/2022	Int—Credit This Account	Accounted	0.53	Dr
16/12/2022	Evidence Match	28/02/2022	Int-Credit This Account	Accounted	0.45	Cr
16/12/2022	Transaction Rules	28/02/2022	Int-Credit This Account	Accounted	0.45	Dr
16/12/2022	Evidence Match	31/03/2022	Int-Credit This Account	Accounted	0.51	Cr
16/12/2022	Transaction Rules	31/03/2022	Int-Credit This Account	Accounted	0.51	Dr
16/12/2022	Evidence Match	30/04/2022	Int-Credit This Account	Accounted	0.49	Cr
16/12/2022	Transaction Rules	30/04/2022	Int-Credit This Account	Accounted	0.49	Dr
16/12/2022	Evidence Match	31/05/2022	Int-Credit This Account	Accounted	0.54	Cr
16/12/2022	Transaction Rules	31/05/2022	Int-Credit This Account	Accounted	0.54	Dr
16/12/2022	Evidence Match	30/06/2022	Int-Credit This Account	Accounted	0.56	Cr
16/12/2022	Transaction Rules	30/06/2022	Int-Credit This Account	Accounted	0.56	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Direct Property · 8-10 Sturt Road, Cardiff

16/12/2022	Evidence Match	18/08/2021	Investment Income	Accounted	244.32	Cr
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16/12/2022	Evidence Match	19/08/2021	Investment Income	Accounted	350.00	Cr
16/12/2022	Evidence Match	20/08/2021	Investment Income	Accounted	158.52	Cr
12/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Investment Income	Accounted	573.34	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 8-10 Sturt Road, Cardiff

13/05/2022	Evidence Match	1/07/2021	Whittaker Smash :Rent	Accounted	350.00	Cr
13/05/2022	Transaction Rules	1/07/2021	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	2/07/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	5/07/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	6/07/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	7/07/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	8/07/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	9/07/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	12/07/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	13/07/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	14/07/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	15/07/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	16/07/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	19/07/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	20/07/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	21/07/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	22/07/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	23/07/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	26/07/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	27/07/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	28/07/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	29/07/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	30/07/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	2/08/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	3/08/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	5/08/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	5/08/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	6/08/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	9/08/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	10/08/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	11/08/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	12/08/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	13/08/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	16/08/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	17/08/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	18/08/2021	Rental Income/Disbursements Received	Accounted	105.68	Cr
16/12/2022	stuartflinn@sidcor.com.au	20/08/2021	Whittaker Smash Rent	Accounted	191.48	Dr
16/12/2022	Evidence Match	20/08/2021	Rental Income/Disbursements Received	Accounted	191.48	Cr
16/12/2022	Transaction Rules	23/08/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	23/08/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	24/08/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	24/08/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	25/08/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr

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16/12/2022	Transaction Rules	25/08/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	26/08/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	26/08/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	27/08/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	27/08/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	30/08/2021	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	30/08/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	31/08/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	31/08/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	1/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	1/09/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	2/09/2021	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	2/09/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	3/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	3/09/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	6/09/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	6/09/2021	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	7/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	7/09/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	8/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	8/09/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	9/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	9/09/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	10/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	10/09/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	10/09/2021	Rental Income/Disbursements Received	Accounted	5,000.00	Cr
16/12/2022	Transaction Rules	13/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	13/09/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	14/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	14/09/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	15/09/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	15/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	16/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	16/09/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	17/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	17/09/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	20/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	20/09/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	21/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	21/09/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	22/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	22/09/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	23/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	23/09/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	24/09/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	24/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	27/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	27/09/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	28/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr

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16/12/2022	Evidence Match	28/09/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	29/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	29/09/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	30/09/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	30/09/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	1/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	1/10/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	4/10/2021	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	4/10/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	5/10/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	5/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	6/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	6/10/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	7/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	7/10/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	8/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	8/10/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	11/10/2021	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	11/10/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	12/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	12/10/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	13/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	13/10/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	14/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	14/10/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	15/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	15/10/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	18/10/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	18/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	19/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	19/10/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	20/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	20/10/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	21/10/2021	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	21/10/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	22/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	22/10/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	25/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	25/10/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	26/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	26/10/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	27/10/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	27/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	28/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	28/10/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	29/10/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	29/10/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	1/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr

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16/12/2022	Evidence Match	1/11/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	2/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	2/11/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	3/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	3/11/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	4/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	4/11/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	5/11/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	5/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	8/11/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	8/11/2021	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	9/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	9/11/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	10/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	10/11/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	11/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	11/11/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	12/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	12/11/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	15/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	15/11/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	16/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	16/11/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	18/11/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	18/11/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	18/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	18/11/2021	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	19/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	19/11/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	22/11/2021	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	22/11/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	23/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	23/11/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	24/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	24/11/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	25/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	25/11/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	26/11/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	26/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	29/11/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	29/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	30/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	30/11/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	1/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	1/12/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	2/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	2/12/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	3/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	3/12/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr

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16/12/2022	Transaction Rules	6/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	6/12/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	7/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	7/12/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	8/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	8/12/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	9/12/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	9/12/2021	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	10/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	10/12/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	13/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	13/12/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	14/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	14/12/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	15/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	15/12/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	16/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	16/12/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	17/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	17/12/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	20/12/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	20/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	21/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	21/12/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	22/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	22/12/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	23/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	23/12/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	24/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	24/12/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	29/12/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	29/12/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	29/12/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	29/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	29/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	29/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	30/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	30/12/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	31/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	31/12/2021	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	4/01/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	4/01/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	4/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	4/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	5/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	5/01/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	6/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	6/01/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr

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16/12/2022	Transaction Rules	7/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	7/01/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	10/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	10/01/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	11/01/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	11/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	12/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	12/01/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	13/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	13/01/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	14/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	14/01/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	17/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	17/01/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	18/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	18/01/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	19/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	19/01/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	20/01/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	20/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	21/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	21/01/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	24/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	24/01/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	25/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	25/01/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	27/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	27/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	27/01/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	27/01/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	28/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	28/01/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	31/01/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	31/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	1/02/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	1/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	2/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	2/02/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	3/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	3/02/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	7/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	7/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	7/02/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	7/02/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	8/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	8/02/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	9/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	9/02/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	10/02/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr

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Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 8-10 Sturt Road, Cardiff

16/12/2022	Transaction Rules	10/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	11/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	11/02/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	14/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	14/02/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	15/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	15/02/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	16/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	16/02/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	17/02/2022	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	17/02/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	18/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	18/02/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	21/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	21/02/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	22/02/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	22/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	23/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	23/02/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	24/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	24/02/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	25/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	25/02/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Transaction Rules	28/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	28/02/2022	Rental Income/Disbursements Received	Accounted	350.00	Cr
16/12/2022	Evidence Match	1/03/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	1/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	2/03/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	2/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	3/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	3/03/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	4/03/2022	Whittaker Smash :Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	4/03/2022	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	7/03/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	7/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	8/03/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	8/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	9/03/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	9/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	10/03/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	10/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	11/03/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	11/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	14/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	14/03/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	15/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	15/03/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	16/03/2022	Whittaker Smash :Rent	Accounted	350.00	Cr

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Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 8-10 Sturt Road, Cardiff

16/12/2022	Transaction Rules	16/03/2022	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	17/03/2022	Whittaker Smash :Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	17/03/2022	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	18/03/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	18/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	21/03/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	21/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	22/03/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	22/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	23/03/2022	Whittaker Smash :Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	23/03/2022	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	24/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	24/03/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	25/03/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	25/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	28/03/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	28/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	29/03/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	29/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	30/03/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	30/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	31/03/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	31/03/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	4/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	4/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	4/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	4/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	6/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	6/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	6/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	6/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	7/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	7/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	8/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	8/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	11/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	11/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	12/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	12/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	13/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	13/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	14/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	14/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	19/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	19/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	20/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	20/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	20/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	20/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr

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16/12/2022	Evidence Match	21/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	21/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	22/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	22/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	26/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	26/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	26/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	26/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	27/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	27/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	28/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	28/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	29/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	29/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	2/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	2/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	3/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	3/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	4/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	4/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	5/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	5/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	6/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	6/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	9/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	9/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	10/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	10/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	11/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	11/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	12/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	12/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	13/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	13/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	16/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	16/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	17/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	17/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	18/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	18/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	19/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	19/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	20/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	20/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	23/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	23/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	24/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	24/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr

Whittaker Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 8-10 Sturt Road, Cardiff

16/12/2022	Evidence Match	25/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	25/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	26/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	26/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	27/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	27/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	30/05/2022	Whittaker Smash :Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	30/05/2022	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	31/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	31/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	1/06/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	1/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	2/06/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	2/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	3/06/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	3/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	6/06/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	6/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	7/06/2022	Whittaker Smash :Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	7/06/2022	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	8/06/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	8/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	9/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	9/06/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	10/06/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	10/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	13/06/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	13/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	14/06/2022	Whittaker Smash :Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	14/06/2022	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	15/06/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	15/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	16/06/2022	Whittaker Smash :Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	16/06/2022	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	17/06/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	17/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Transaction Rules	20/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	20/06/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	21/06/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	21/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	22/06/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	22/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	23/06/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	23/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	24/06/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	24/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	27/06/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	27/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	28/06/2022	Whittaker Smash Rent	Accounted	350.00	Cr

Whittaker Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 8-10 Sturt Road, Cardiff

16/12/2022	Transaction Rules	28/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	29/06/2022	Whittaker Smash :Rent	Accounted	350.00	Cr
16/12/2022	Transaction Rules	29/06/2022	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	30/06/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	30/06/2022	Rent Receivable	Accounted	12,684.55	Dr
16/12/2022	Transaction Rules	30/06/2022	Whittaker Smash Rent	Accounted	350.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · Sundry Creditor - ICA Payable

16/12/2022	Evidence Match	1/07/2021	2020 GST	Accounted	6,735.00	Cr
16/12/2022	Evidence Match	1/07/2021	2019 GST	Accounted	689.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	1/07/2021	2019 GST	Accounted	689.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	1/07/2021	2020 GST	Accounted	6,735.00	Dr
16/12/2022	Evidence Match	21/03/2022	Payment Received	Accounted	3,000.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	21/03/2022	Payment Received	Accounted	3,000.00	Cr
16/12/2022	Evidence Match	12/05/2022	Payment Received	Accounted	2,000.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	12/05/2022	Payment Received	Accounted	2,000.00	Cr

Liabilities

Fund Suspense · NPBS Account #2400

16/12/2022	Evidence Match	20/07/2021	Sidcor:SidCor_Jsxbwie1Uoa	Accounted	434.50	Cr
15/12/2022	stuartflinn@sidcor.com.au	20/07/2021	Sidcor:SidCor_Jsxbwie1Uoa	Accounted	434.50	Dr
16/12/2022	Evidence Match	31/07/2021	Account Keeping Fee	Accounted	4.00	Cr
15/12/2022	stuartflinn@sidcor.com.au	31/07/2021	Account Keeping Fee	Accounted	4.00	Dr
16/12/2022	Evidence Match	16/08/2021	1b Transfer From 506324918 Transfer	Accounted	100.00	Dr
15/12/2022	stuartflinn@sidcor.com.au	16/08/2021	1b Transfer From 506324918 Transfer	Accounted	100.00	Cr
16/12/2022	Evidence Match	20/08/2021	Sidcor:Sidcor_K4Lrg0hdlv	Accounted	434.50	Cr
15/12/2022	stuartflinn@sidcor.com.au	20/08/2021	Sidcor:Sidcor_K4Lrg0hdlv	Accounted	434.50	Dr
15/12/2022	stuartflinn@sidcor.com.au	31/08/2021	Account Keeping Fee	Accounted	4.00	Dr
16/12/2022	Evidence Match	31/08/2021	Account Keeping Fee	Accounted	4.00	Cr
16/12/2022	Evidence Match	17/09/2021	1b Transfer From 506324918 Transfer	Accounted	500.00	Dr
15/12/2022	stuartflinn@sidcor.com.au	17/09/2021	1b Transfer From 506324918 Transfer	Accounted	500.00	Cr
16/12/2022	Evidence Match	20/09/2021	Sidcor:Sidcor_Kfxruynt96K	Accounted	434.50	Cr
15/12/2022	stuartflinn@sidcor.com.au	20/09/2021	Sidcor:Sidcor_Kfxruynt96K	Accounted	434.50	Dr
16/12/2022	Evidence Match	30/09/2021	Account Keeping Fee	Accounted	4.00	Cr
15/12/2022	stuartflinn@sidcor.com.au	30/09/2021	Account Keeping Fee	Accounted	4.00	Dr
15/12/2022	stuartflinn@sidcor.com.au	5/10/2021	Nhf Divider,dOct21/00896040	Accounted	196.00	Cr
15/12/2022	stuartflinn@sidcor.com.au	5/10/2021	NM Dividend:Oct21/00896045	Accounted	196.00	Cr
16/12/2022	Evidence Match	8/10/2021	Nhf Divider,dOct21/00896040	Accounted	196.00	Dr
16/12/2022	Evidence Match	8/10/2021	NM Dividend:Oct21/00896045	Accounted	196.00	Dr
15/12/2022	stuartflinn@sidcor.com.au	20/10/2021	Sdcor:Sidcor—Krbes40mjda	Accounted	434.50	Dr
16/12/2022	Evidence Match	20/10/2021	Sdcor:Sidcor—Krbes40mjda	Accounted	434.50	Cr
16/12/2022	Evidence Match	22/10/2021	1b Transfer From 506324918 Transfer	Accounted	300.00	Dr
15/12/2022	stuartflinn@sidcor.com.au	22/10/2021	1b Transfer From 506324918 Transfer	Accounted	300.00	Cr
16/12/2022	Evidence Match	31/10/2021	Account Keepng Fee	Accounted	4.00	Cr
15/12/2022	stuartflinn@sidcor.com.au	31/10/2021	Account Keepng Fee	Accounted	4.00	Dr
16/12/2022	Evidence Match	20/11/2021	1b Transfer From 506324918 Transfer	Accounted	150.00	Dr
15/12/2022	stuartflinn@sidcor.com.au	20/11/2021	1b Transfer From 506324918 Transfer	Accounted	150.00	Cr
15/12/2022	stuartflinn@sidcor.com.au	22/11/2021	Sidcor:Sidcor_Kcnezhxqocf	Accounted	434.50	Dr

Whittaker Superannuation Fund
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Liabilities					
Fund Suspense - NPBS Account #2400					
16/12/2022	Evidence Match	22/11/2021	Sidcor:Sidcor_Knezhxqocf	Accounted	434.50 Cr
15/12/2022	stuartflinn@sidcor.com.au	30/11/2021	Account Keeping Fee	Accounted	4.00 Dr
16/12/2022	Evidence Match	30/11/2021	Account Keeping Fee	Accounted	4.00 Cr
15/12/2022	stuartflinn@sidcor.com.au	20/12/2021	Sidcor:Sdcor_K022Vf5Ljal	Accounted	434.50 Dr
16/12/2022	Evidence Match	20/12/2021	1b Transfer From 506324918 Transfer	Accounted	500.00 Dr
16/12/2022	Evidence Match	20/12/2021	Sidcor:Sdcor_K022Vf5Ljal	Accounted	66.00 Cr
16/12/2022	Evidence Match	20/12/2021	Sidcor:Sdcor_K022Vf5Ljal	Accounted	68.50 Cr
16/12/2022	Evidence Match	20/12/2021	Sidcor:Sdcor_K022Vf5Ljal	Accounted	300.00 Cr
15/12/2022	stuartflinn@sidcor.com.au	20/12/2021	1b Transfer From 506324918 Transfer	Accounted	500.00 Cr
15/12/2022	stuartflinn@sidcor.com.au	31/12/2021	Account Keeping Fee	Accounted	4.00 Dr
15/12/2022	stuartflinn@sidcor.com.au	31/12/2021	Int-Credit This Account	Accounted	0.02 Cr
16/12/2022	Evidence Match	31/12/2021	Account Keeping Fee	Accounted	4.00 Cr
16/12/2022	Evidence Match	31/12/2021	Int-Credit This Account	Accounted	0.02 Dr
15/12/2022	stuartflinn@sidcor.com.au	20/01/2022	De Disfee:Sidcor:Sdcor_Kz	Accounted	9.00 Dr
16/12/2022	Evidence Match	20/01/2022	De Disfee:Sidcor:Sdcor_Kz	Accounted	9.00 Cr
16/12/2022	Evidence Match	22/01/2022	1b Transfer From 506324918 Transfer	Accounted	400.00 Dr
15/12/2022	stuartflinn@sidcor.com.au	22/01/2022	1b Transfer From 506324918 Transfer	Accounted	400.00 Cr
16/12/2022	Evidence Match	24/01/2022	Sidcor:Sidcor_L15wad16Wm	Accounted	434.50 Cr
15/12/2022	stuartflinn@sidcor.com.au	24/01/2022	Sidcor:Sidcor_L15wad16Wm	Accounted	434.50 Dr
16/12/2022	Evidence Match	31/01/2022	Account Keeping Fee	Accounted	4.00 Cr
15/12/2022	stuartflinn@sidcor.com.au	31/01/2022	Account Keeping Fee	Accounted	4.00 Dr
16/12/2022	Evidence Match	6/02/2022	1b Transfer From 506324918 Transfer	Accounted	2,500.00 Dr
15/12/2022	stuartflinn@sidcor.com.au	6/02/2022	1b Transfer From 506324918 Transfer	Accounted	2,500.00 Cr
16/12/2022	Evidence Match	21/02/2022	Sidcor:Sidcor_LbglTskv44U	Accounted	434.50 Cr
15/12/2022	stuartflinn@sidcor.com.au	21/02/2022	Sidcor:Sidcor_LbglTskv44U	Accounted	434.50 Dr
15/12/2022	stuartflinn@sidcor.com.au	18/03/2022	1b Transfer From 506324918 Transfer	Accounted	1,500.00 Cr
16/12/2022	Evidence Match	18/03/2022	1b Transfer From 506324918 Transfer	Accounted	1,500.00 Dr
15/12/2022	stuartflinn@sidcor.com.au	18/03/2022	BPAY: 75556Austrelian Taxation	Accounted	3,000.00 Dr
16/12/2022	Evidence Match	21/03/2022	De Disfee:SidCor:Sidc0r_LI	Accounted	9.00 Cr
16/12/2022	Evidence Match	21/03/2022	BPAY: 75556Austrelian Taxation	Accounted	3,000.00 Cr
15/12/2022	stuartflinn@sidcor.com.au	21/03/2022	De Disfee:SidCor:Sidc0r_LI	Accounted	9.00 Dr
16/12/2022	Evidence Match	22/03/2022	1b Transfer From 506324918 Transfer	Accounted	1,000.00 Dr
15/12/2022	stuartflinn@sidcor.com.au	22/03/2022	1b Transfer From 506324918 Transfer	Accounted	1,000.00 Cr
16/12/2022	Evidence Match	29/03/2022	Sidcor:Sidcor_Lpfvhsbtyum	Accounted	724.17 Cr
15/12/2022	stuartflinn@sidcor.com.au	29/03/2022	Sidcor:Sidcor_Lpfvhsbtyum	Accounted	724.17 Dr
15/12/2022	stuartflinn@sidcor.com.au	4/04/2022	NM DividendApr22:'00892317	Accounted	154.00 Cr
15/12/2022	stuartflinn@sidcor.com.au	4/04/2022	NM Divider,d:Apr22/00892314	Accounted	154.00 Cr
16/12/2022	Evidence Match	4/04/2022	NM DividendApr22:'00892317	Accounted	154.00 Dr
16/12/2022	Evidence Match	4/04/2022	NM Divider,d:Apr22/00892314	Accounted	154.00 Dr
16/12/2022	Evidence Match	20/04/2022	Sdcor.Sidcor_Lxni3Skenkg	Accounted	724.17 Cr
15/12/2022	stuartflinn@sidcor.com.au	20/04/2022	Sdcor.Sidcor_Lxni3Skenkg	Accounted	724.17 Dr
16/12/2022	Evidence Match	30/04/2022	Account Keeping Fee	Accounted	4.00 Cr
15/12/2022	stuartflinn@sidcor.com.au	30/04/2022	Account Keeping Fee	Accounted	4.00 Dr
16/12/2022	Evidence Match	11/05/2022	1b Transfer From 506324918 Transfer	Accounted	2,500.00 Dr
15/12/2022	stuartflinn@sidcor.com.au	11/05/2022	1b Transfer From 506324918 Transfer	Accounted	2,500.00 Cr
15/12/2022	stuartflinn@sidcor.com.au	11/05/2022	BRAY: 75556Austr81ian Taxation	Accounted	2,000.00 Dr
16/12/2022	Evidence Match	12/05/2022	BRAY: 75556Austr81ian Taxation	Accounted	2,000.00 Cr
16/12/2022	Evidence Match	20/05/2022	Sidcor:Sidcor_Lic52Jura8G	Accounted	724.17 Cr
15/12/2022	stuartflinn@sidcor.com.au	20/05/2022	Sidcor:Sidcor_Lic52Jura8G	Accounted	724.17 Dr

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Liabilities

Fund Suspense - NPBS Account #2400

16/12/2022	Evidence Match	20/06/2022	Sdcor:Sidcor_Lue5Jbavy8V	Accounted	724.17	Cr
16/12/2022	Evidence Match	20/06/2022	1b Transfer From 506324918 Transfer	Accounted	600.00	Dr
15/12/2022	stuartflinn@sidcor.com.au	20/06/2022	1b Transfer From 506324918 Transfer	Accounted	600.00	Cr
15/12/2022	stuartflinn@sidcor.com.au	20/06/2022	Sdcor:Sidcor_Lue5Jbavy8V	Accounted	724.17	Dr
16/12/2022	Evidence Match	30/06/2022	Int-Credit This Account	Accounted	0.05	Dr
15/12/2022	stuartflinn@sidcor.com.au	30/06/2022	Account Keeping Fee	Accounted	4.00	Dr
16/12/2022	Evidence Match	30/06/2022	Account Keeping Fee	Accounted	4.00	Cr
15/12/2022	stuartflinn@sidcor.com.au	30/06/2022	Int-Credit This Account	Accounted	0.05	Cr

Fund Suspense - NPBS Account #4918

13/05/2022	Evidence Match	1/07/2021	Whittaker Smash :Rent	Accounted	350.00	Dr
4/04/2022	shinesingh@sidcor.com.au	1/07/2021	Whittaker Smash :Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	2/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	2/07/2021	1b Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	2/07/2021	1b Transfer To 537149307 Transfer	Accounted	800.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	2/07/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	5/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	5/07/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	6/07/2021	1b Transfer To 521724207 Transfer	Accounted	500.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	6/07/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	6/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	6/07/2021	1b Transfer To 521724207 Transfer	Accounted	500.00	Cr
16/12/2022	Evidence Match	7/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	7/07/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	8/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	8/07/2021	1b Transfer To 521724207 Transfer	Accounted	500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	8/07/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	8/07/2021	1b Transfer To 521724207 Transfer	Accounted	500.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	9/07/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	9/07/2021	1b Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	Evidence Match	9/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	9/07/2021	1b Transfer To 537149307 Transfer	Accounted	800.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	12/07/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	12/07/2021	1b Transfer TQ 521724207 Transfer	Accounted	500.00	Dr
16/12/2022	Evidence Match	12/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	12/07/2021	1b Transfer TQ 521724207 Transfer	Accounted	500.00	Cr
16/12/2022	Evidence Match	13/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	13/07/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	14/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	14/07/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	15/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	15/07/2021	1b Transfer To 521724207 Transfer	Accounted	500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	15/07/2021	1b Transfer To 521724207 Transfer	Accounted	500.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	15/07/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	16/07/2021	1b Transfer To 521724207 Transfer	Accounted	500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	16/07/2021	1b Transfer To 521724207 Transfer	Accounted	500.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	16/07/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	16/07/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	16/07/2021	1b Transfer To 537149307 Transfer	Accounted	800.00	Cr

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Liabilities					
Fund Suspense - NPBS Account #4918					
16/12/2022	stuartflinn@sidcor.com.au	16/07/2021	lb Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	Evidence Match	19/07/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	19/07/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	20/07/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	20/07/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	21/07/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	21/07/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	22/07/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	22/07/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	23/07/2021	lb Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	23/07/2021	lb Transfer To 521724207 Transfer	Accounted	500.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	23/07/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	23/07/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	23/07/2021	lb Transfer To 521724207 Transfer	Accounted	500.00 Cr
16/12/2022	Evidence Match	23/07/2021	lb Transfer To 537149307 Transfer	Accounted	800.00 Cr
16/12/2022	Evidence Match	26/07/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	26/07/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	27/07/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	27/07/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	28/07/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	28/07/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	29/07/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	29/07/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	30/07/2021	lb Transfer To 521724207 Tralsfer	Accounted	500.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	30/07/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	30/07/2021	lb Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	Evidence Match	30/07/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	30/07/2021	lb Transfer To 537149307 Transfer	Accounted	800.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	30/07/2021	lb Transfer To 521724207 Tralsfer	Accounted	500.00 Dr
16/12/2022	Evidence Match	31/07/2021	Int-Credit This Account	Accounted	0.44 Dr
16/12/2022	stuartflinn@sidcor.com.au	31/07/2021	Int-Credit This Account	Accounted	0.44 Cr
16/12/2022	Evidence Match	2/08/2021	lb Transfer To 537149307 Transfer	Accounted	800.00 Cr
16/12/2022	Evidence Match	2/08/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	2/08/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	2/08/2021	lb Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	3/08/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	3/08/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	5/08/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	5/08/2021	Whittaker Smash :Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	5/08/2021	Whittaker Smash :Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	5/08/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	6/08/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	6/08/2021	lb Transfer To 521724207 Transfer	Accounted	500.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	6/08/2021	lb Transfer To 521724207 Transfer	Accounted	500.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	6/08/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	9/08/2021	lb Transfer To 537149307 Transfer	Accounted	800.00 Cr
16/12/2022	Evidence Match	9/08/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	9/08/2021	lb Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	9/08/2021	Whittaker Smash Rent	Accounted	350.00 Cr

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

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - NPBS Account #4918					
16/12/2022	Evidence Match	10/08/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	10/08/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	11/08/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	11/08/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	12/08/2021	Ib Transfer To 521724207 Transfer	Accounted	500.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	12/08/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	12/08/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	12/08/2021	Ib Transfer To 521724207 Transfer	Accounted	500.00 Cr
16/12/2022	Evidence Match	13/08/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	13/08/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	16/08/2021	Ib Transfer To 537149307 Transfer	Accounted	800.00 Cr
16/12/2022	Evidence Match	16/08/2021	Ib Transfer To 505672400 Transfer	Accounted	100.00 Cr
16/12/2022	Evidence Match	16/08/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	16/08/2021	Ib Transfer To 505672400 Transfer	Accounted	100.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	16/08/2021	Ib Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	16/08/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	17/08/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	17/08/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	18/08/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	18/08/2021	Whittaker Smash Rent	Accounted	244.32 Dr
16/12/2022	Evidence Match	18/08/2021	Whittaker Smash Rent	Accounted	105.68 Dr
16/12/2022	Evidence Match	19/08/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	19/08/2021	Ib Transfer To 521724207 Transfer	Accounted	500.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	19/08/2021	Ib Transfer To 521724207 Transfer	Accounted	500.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	19/08/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	20/08/2021	Whittaker Smash Rent	Accounted	191.48 Dr
16/12/2022	Evidence Match	20/08/2021	Whittaker Smash Rent	Accounted	158.52 Dr
16/12/2022	stuartflinn@sidcor.com.au	20/08/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	23/08/2021	Ib Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	23/08/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	23/08/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	23/08/2021	Ib Transfer To 537149307 Transfer	Accounted	800.00 Cr
16/12/2022	Evidence Match	24/08/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	24/08/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	25/08/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	25/08/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	26/08/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	26/08/2021	Ib Transfer To 521724207 Transfer	Accounted	500.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	26/08/2021	Ib Transfer To 521724207 Transfer	Accounted	500.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	26/08/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	27/08/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	27/08/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	30/08/2021	Ib Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	30/08/2021	Whittaker Smash :Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	30/08/2021	Whittaker Smash :Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	30/08/2021	Ib Transfer To 537149307 Transfer	Accounted	800.00 Cr
16/12/2022	Evidence Match	31/08/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	31/08/2021	Int-Credit This Account	Accounted	0.48 Dr

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

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - NPBS Account #4918					
16/12/2022	stuartflinn@sidcor.com.au	31/08/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	31/08/2021	Int-Credit This Account	Accounted	0.48 Cr
16/12/2022	Evidence Match	1/09/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	1/09/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	2/09/2021	Whittaker Smash :Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	2/09/2021	lb Transfer To 521724207 Transfer	Accounted	500.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	2/09/2021	lb Transfer To 521724207 Transfer	Accounted	500.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	2/09/2021	Whittaker Smash :Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	3/09/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	3/09/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	6/09/2021	Whittaker Smash :Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	6/09/2021	lb Transfer To 537149307 Transfer	Accounted	800.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	6/09/2021	lb Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	6/09/2021	Whittaker Smash :Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	7/09/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	7/09/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	8/09/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	8/09/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	9/09/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	9/09/2021	lb Transfer To 521724207Transfer	Accounted	500.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	9/09/2021	lb Transfer To 521724207Transfer	Accounted	500.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	9/09/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	10/09/2021	Tfer To supe Acc osko 502250018	Accounted	5,000.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	10/09/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	10/09/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	10/09/2021	Tfer To supe Acc osko 502250018	Accounted	5,000.00 Dr
16/12/2022	Evidence Match	13/09/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	13/09/2021	lb Transfer To 537149307 Transfer	Accounted	800.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	13/09/2021	lb Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	13/09/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	14/09/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	14/09/2021	lb Transfer To 537149307 Transfer	Accounted	5,000.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	14/09/2021	lb Transfer To 537149307 Transfer	Accounted	5,000.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	14/09/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	15/09/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	15/09/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	16/09/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	16/09/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	17/09/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	17/09/2021	lb Transfer To 505672400 Transfer	Accounted	500.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	17/09/2021	lb Transfer To 505672400 Transfer	Accounted	500.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	17/09/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	20/09/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	20/09/2021	lb Transfer To 537149307 Transfer	Accounted	800.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	20/09/2021	lb Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	20/09/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	21/09/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	21/09/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	22/09/2021	Whittaker Smash Rent	Accounted	350.00 Cr

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

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - NPBS Account #4918					
16/12/2022	Evidence Match	22/09/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	23/09/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	23/09/2021	lb Transfer To 521724207 Transfer	Accounted	300.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	23/09/2021	lb Transfer To 521724207 Transfer	Accounted	300.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	23/09/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	24/09/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	24/09/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	27/09/2021	lb Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	27/09/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	27/09/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	27/09/2021	lb Transfer To 537149307 Transfer	Accounted	800.00 Cr
16/12/2022	Evidence Match	28/09/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	28/09/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	29/09/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	29/09/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	30/09/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	30/09/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	30/09/2021	Int-Credit This Account	Accounted	0.57 Dr
16/12/2022	Evidence Match	30/09/2021	lb Transfer To 521724207 Transfer	Accounted	300.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	30/09/2021	lb Transfer To 521724207 Transfer	Accounted	300.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	30/09/2021	Int-Credit This Account	Accounted	0.57 Cr
16/12/2022	stuartflinn@sidcor.com.au	1/10/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	1/10/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	4/10/2021	lb Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	4/10/2021	Whittaker Smash :Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	4/10/2021	Whittaker Smash :Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	4/10/2021	lb Transfer To 537149307 Transfer	Accounted	800.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	5/10/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	5/10/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	6/10/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	6/10/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	7/10/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	7/10/2021	lb Transfer To 521724207 Transfer	Accounted	300.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	7/10/2021	lb Transfer To 521724207 Transfer	Accounted	300.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	7/10/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	8/10/2021	lb Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	Evidence Match	8/10/2021	lb Transfer To 537149307 Transfer	Accounted	408.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	8/10/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	8/10/2021	lb Transfer To 537149307 Transfer	Accounted	196.00 Cr
16/12/2022	Evidence Match	8/10/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	8/10/2021	lb Transfer To 537149307 Transfer	Accounted	196.00 Cr
16/12/2022	Evidence Match	11/10/2021	Whittaker Smash :Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	11/10/2021	lb Transfer To 521724207 Transfer	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	11/10/2021	lb Transfer To 521724207 Transfer	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	11/10/2021	Whittaker Smash :Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	12/10/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	12/10/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	13/10/2021	Whittaker Smash Rent	Accounted	350.00 Cr

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

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - NPBS Account #4918					
16/12/2022	Evidence Match	13/10/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	13/10/2021	lb Transfer To 521724207 Transfer	Accounted	600.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	13/10/2021	lb Transfer To 521724207 Transfer	Accounted	600.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	14/10/2021	lb Transfer To 521724207 Transfer	Accounted	300.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	14/10/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	14/10/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	14/10/2021	lb Transfer To 521724207 Transfer	Accounted	300.00 Cr
16/12/2022	Evidence Match	15/10/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	15/10/2021	lb Transfer To 537149307 Transfer	Accounted	800.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	15/10/2021	lb Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	15/10/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	18/10/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	18/10/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	19/10/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	19/10/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	20/10/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	20/10/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	21/10/2021	lb Transfer To 521724207 Transfer	Accounted	300.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	21/10/2021	Whittaker Smash :Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	21/10/2021	lb Transfer To 521724207 Transfer	Accounted	300.00 Cr
16/12/2022	Evidence Match	21/10/2021	Whittaker Smash :Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	22/10/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	22/10/2021	lb Transfer To 537149307 Transfer	Accounted	800.00 Cr
16/12/2022	Evidence Match	22/10/2021	lb Transfer To 505672400 Transfer	Accounted	300.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	22/10/2021	lb Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	22/10/2021	lb Transfer To 505672400 Transfer	Accounted	300.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	22/10/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	23/10/2021	lb Transfer To 521724207 Transfer	Accounted	307.60 Cr
16/12/2022	Evidence Match	23/10/2021	lb Transfer To 521724207 Transfer	Accounted	192.40 Cr
16/12/2022	stuartflinn@sidcor.com.au	23/10/2021	lb Transfer To 521724207 Transfer	Accounted	500.00 Dr
16/12/2022	Evidence Match	25/10/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	25/10/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	26/10/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	26/10/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	27/10/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	27/10/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	28/10/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	28/10/2021	lb Transfer To 521724207 Transfer	Accounted	300.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	28/10/2021	lb Transfer To 521724207 Transfer	Accounted	300.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	28/10/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	29/10/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	29/10/2021	lb Transfer To 537149307 Transfer	Accounted	800.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	29/10/2021	lb Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	29/10/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	31/10/2021	Int-Credit This Account	Accounted	0.63 Cr
16/12/2022	Evidence Match	31/10/2021	Int-Credit This Account	Accounted	0.63 Dr
16/12/2022	Evidence Match	1/11/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	1/11/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	2/11/2021	Whittaker Smash Rent	Accounted	350.00 Dr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - NPBS Account #4918

16/12/2022	stuartflinn@sidcor.com.au	2/11/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	3/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	3/11/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	3/11/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	3/11/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	4/11/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	4/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	4/11/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	4/11/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	5/11/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	5/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	6/11/2021	lb Transfer To 521724207 Transfer	Accounted	500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	6/11/2021	lb Transfer To 521724207 Transfer	Accounted	500.00	Dr
16/12/2022	Evidence Match	8/11/2021	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	8/11/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	Evidence Match	8/11/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	8/11/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	8/11/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	8/11/2021	Whittaker Smash :Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	9/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	9/11/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	10/11/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	10/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	11/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	11/11/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	11/11/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	11/11/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	12/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	12/11/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	14/11/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	14/11/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	15/11/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Dr
16/12/2022	Evidence Match	15/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	15/11/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	15/11/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	16/11/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	16/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	17/11/2021	lb Transfer To 521724207 Transfer	Accounted	2,000.00	Dr
16/12/2022	Evidence Match	17/11/2021	lb Transfer To 521724207 Transfer	Accounted	2,000.00	Cr
16/12/2022	Evidence Match	18/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	18/11/2021	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	18/11/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	18/11/2021	Whittaker Smash :Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	19/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	19/11/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	19/11/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	19/11/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	20/11/2021	lb Transfer To 505672400 Transfer	Accounted	150.00	Dr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - NPBS Account #4918

16/12/2022	stuartflinn@sidcor.com.au	20/11/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Dr
16/12/2022	Evidence Match	20/11/2021	lb Transfer To 505672400 Transfer	Accounted	150.00	Cr
16/12/2022	Evidence Match	20/11/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	Evidence Match	22/11/2021	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	22/11/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	22/11/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	22/11/2021	Whittaker Smash :Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	23/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	23/11/2021	lb Transfer To 521724207 Transfer	Accounted	500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	23/11/2021	lb Transfer To 521724207 Transfer	Accounted	500.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	23/11/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	24/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	24/11/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	25/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	25/11/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	26/11/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	26/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	27/11/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	27/11/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Dr
16/12/2022	Evidence Match	29/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	29/11/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	Evidence Match	29/11/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	29/11/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	29/11/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	29/11/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	30/11/2021	Int-Credit This Account	Accounted	0.58	Cr
16/12/2022	stuartflinn@sidcor.com.au	30/11/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	30/11/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	30/11/2021	Int-Credit This Account	Accounted	0.58	Dr
16/12/2022	Evidence Match	1/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	1/12/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	2/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	2/12/2021	lb Transfer To 521724207 Trnsfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	2/12/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	2/12/2021	lb Transfer To 521724207 Trnsfer	Accounted	300.00	Dr
16/12/2022	Evidence Match	3/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	3/12/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	4/12/2021	lb Transfer To 521724207Trensfer	Accounted	500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	4/12/2021	lb Transfer To 521724207Trensfer	Accounted	500.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	5/12/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Dr
16/12/2022	Evidence Match	5/12/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	6/12/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	6/12/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Dr
16/12/2022	Evidence Match	6/12/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	Evidence Match	6/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	7/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	7/12/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	8/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	8/12/2021	Whittaker Smash Rent	Accounted	350.00	Cr

Whittaker Superannuation Fund
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For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - NPBS Account #4918					
16/12/2022	Evidence Match	9/12/2021	Whittaker Smash :Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	9/12/2021	Whittaker Smash :Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	10/12/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	10/12/2021	1b Transfer To 537149307 Transfer	Accounted	800.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	10/12/2021	1b Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	10/12/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	12/12/2021	1b Transfer To 521724207 Transfer	Accounted	300.00 Dr
16/12/2022	Evidence Match	12/12/2021	1b Transfer To 521724207 Transfer	Accounted	300.00 Cr
16/12/2022	Evidence Match	13/12/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	13/12/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	14/12/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	14/12/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	15/12/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	15/12/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	16/12/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	16/12/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	17/12/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	17/12/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	17/12/2021	1b Transfer To 537149307 Transfer	Accounted	800.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	17/12/2021	1b Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	18/12/2021	1b Transfer To 521724207 Transfer	Accounted	300.00 Dr
16/12/2022	Evidence Match	18/12/2021	1b Transfer To 521724207 Transfer	Accounted	300.00 Cr
16/12/2022	Evidence Match	20/12/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	20/12/2021	1b Transfer To 505672400 Transfer	Accounted	500.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	20/12/2021	1b Transfer To 505672400 Transfer	Accounted	500.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	20/12/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	21/12/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	21/12/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	22/12/2021	1b Transfer To 521724207 Transfer	Accounted	300.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	22/12/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	22/12/2021	1b Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	Evidence Match	22/12/2021	1b Transfer To 537149307 Transfer	Accounted	800.00 Cr
16/12/2022	Evidence Match	22/12/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	22/12/2021	1b Transfer To 521724207 Transfer	Accounted	300.00 Cr
16/12/2022	Evidence Match	23/12/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	23/12/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	24/12/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	24/12/2021	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	24/12/2021	1b Transfer To 537149307 Transfer	Accounted	800.00 Cr
16/12/2022	Evidence Match	24/12/2021	1b Transfer To 521724207 Transfer	Accounted	800.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	24/12/2021	1b Transfer To 521724207 Transfer	Accounted	800.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	24/12/2021	1b Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	29/12/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	29/12/2021	1b Transfer To 521724207 Transfer	Accounted	300.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	29/12/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	29/12/2021	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	29/12/2021	1b Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	Evidence Match	29/12/2021	Whittaker Smash Rent	Accounted	350.00 Dr

Whittaker Superannuation Fund
General Ledger Audit Trail
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Liabilities

Fund Suspense - NPBS Account #4918

16/12/2022	Evidence Match	29/12/2021	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	Evidence Match	29/12/2021	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	Evidence Match	29/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	29/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	30/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	30/12/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	31/12/2021	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	31/12/2021	Int-Credit This Account	Accounted	0.55	Dr
16/12/2022	stuartflinn@sidcor.com.au	31/12/2021	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	31/12/2021	Int-Credit This Account	Accounted	0.55	Cr
16/12/2022	stuartflinn@sidcor.com.au	4/01/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	4/01/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	4/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	4/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	5/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	5/01/2022	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	Evidence Match	5/01/2022	lb Transfer To 537/49307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	5/01/2022	lb Transfer To 537/49307 Transfer	Accounted	800.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	5/01/2022	lb Transfer To 521724207 Transfer	Accounted	300.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	5/01/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	6/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	6/01/2022	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	6/01/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	6/01/2022	lb Transfer To 521724207 Transfer	Accounted	300.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	7/01/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	7/01/2022	lb Transfer To 521724207 Transfer	Accounted	300.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	7/01/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Dr
16/12/2022	Evidence Match	7/01/2022	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	Evidence Match	7/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	7/01/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	Evidence Match	10/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	10/01/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	11/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	11/01/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	12/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	12/01/2022	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	12/01/2022	lb Transfer To 521724207 Transfer	Accounted	300.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	12/01/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	13/01/2022	lb Transfer To 521724207 Transfer	Accounted	600.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	13/01/2022	lb Transfer To 521724207 Transfer	Accounted	600.00	Dr
16/12/2022	Evidence Match	13/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	13/01/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	14/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	14/01/2022	lb Transfer To 537149307 Transfer'	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	14/01/2022	lb Transfer To 537149307 Transfer'	Accounted	800.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	14/01/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	17/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	17/01/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	18/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - NPBS Account #4918

16/12/2022	stuartflinn@sidcor.com.au	18/01/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	19/01/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	19/01/2022	lb Transfer To 521724207 Transfer	Accounted	300.00	Dr
16/12/2022	Evidence Match	19/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	19/01/2022	lb Transfer To 521724207 Transfer	Accounted	300.00	Cr
16/12/2022	Evidence Match	20/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	20/01/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	21/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	21/01/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	21/01/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	21/01/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	22/01/2022	lb Transfer To 505672400 Trarwfer	Accounted	400.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	22/01/2022	lb Transfer To 505672400 Trarwfer	Accounted	400.00	Dr
16/12/2022	Evidence Match	24/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	24/01/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	25/01/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	25/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	26/01/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	26/01/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Dr
16/12/2022	Evidence Match	27/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	27/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	27/01/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	27/01/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	28/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	28/01/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	28/01/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	28/01/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	31/01/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	31/01/2022	Int—Credit This Account	Accounted	0.53	Cr
16/12/2022	Evidence Match	31/01/2022	Int—Credit This Account	Accounted	0.53	Dr
16/12/2022	Evidence Match	31/01/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	1/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	1/02/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	2/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	2/02/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	2/02/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	2/02/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	3/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	3/02/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	4/02/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	4/02/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Dr
16/12/2022	Evidence Match	6/02/2022	lb TransferTo 505672400 Transfer	Accounted	2,500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	6/02/2022	lb TransferTo 505672400 Transfer	Accounted	2,500.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	7/02/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	7/02/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	7/02/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Dr
16/12/2022	Evidence Match	7/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	7/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - NPBS Account #4918

16/12/2022	Evidence Match	7/02/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	Evidence Match	8/02/2022	lb Transfer To 521724207 Transfer	Accounted	500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	8/02/2022	lb Transfer To 521724207 Transfer	Accounted	500.00	Dr
16/12/2022	Evidence Match	8/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	8/02/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	9/02/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	9/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	10/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	10/02/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	11/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	11/02/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	11/02/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	11/02/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	13/02/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	13/02/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Dr
16/12/2022	Evidence Match	14/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	14/02/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	15/02/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	15/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	16/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	16/02/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	17/02/2022	Whittaker Smash :Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	17/02/2022	Whittaker Smash :Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	18/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	18/02/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	18/02/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	18/02/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	20/02/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	20/02/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	21/02/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	21/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	22/02/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	22/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	23/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	23/02/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	23/02/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	23/02/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	24/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	24/02/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	25/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	25/02/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	25/02/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	25/02/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	28/02/2022	Int-Credit This Account	Accounted	0.45	Cr
16/12/2022	stuartflinn@sidcor.com.au	28/02/2022	lb Transfer TO 521724207 Transfer	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	28/02/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	28/02/2022	Int-Credit This Account	Accounted	0.45	Dr
16/12/2022	Evidence Match	28/02/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	28/02/2022	lb Transfer TO 521724207 Transfer	Accounted	350.00	Cr

Whittaker Superannuation Fund
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For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - NPBS Account #4918					
16/12/2022	Evidence Match	1/03/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	1/03/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	2/03/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	2/03/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	3/03/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	3/03/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	4/03/2022	Whittaker Smash :Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	4/03/2022	1b Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	Evidence Match	4/03/2022	Whittaker Smash :Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	4/03/2022	1b Transfer To 537149307 Transfer	Accounted	800.00 Cr
16/12/2022	Evidence Match	5/03/2022	1b Transfer To 52724207 Transfer	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	5/03/2022	1b Transfer To 52724207 Transfer	Accounted	350.00 Dr
16/12/2022	Evidence Match	7/03/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	7/03/2022	1b Transfer To 521724207 Transfer	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	7/03/2022	1b Transfer To 521724207 Transfer	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	7/03/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	8/03/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	8/03/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	9/03/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	9/03/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	10/03/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	10/03/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	11/03/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	11/03/2022	1b Transfer To 537149307 Transfer	Accounted	800.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	11/03/2022	1b Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	11/03/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	14/03/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	14/03/2022	1b Transfer To 521724207 Transfer	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	14/03/2022	1b Transfer To 521724207 Transfer	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	14/03/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	15/03/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	15/03/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	16/03/2022	Whittaker Smash :Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	16/03/2022	Whittaker Smash :Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	17/03/2022	Whittaker Smash :Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	17/03/2022	Whittaker Smash :Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	18/03/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	18/03/2022	1b Transfer TO 505672400 Transfer	Accounted	1,500.00 Cr
16/12/2022	Evidence Match	18/03/2022	1b Transfer To 537149307 Transfer	Accounted	800.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	18/03/2022	1b Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	18/03/2022	1b Transfer TO 505672400 Transfer	Accounted	1,500.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	18/03/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	19/03/2022	1b Transfer To 521724207 Transfer	Accounted	350.00 Dr
16/12/2022	Evidence Match	19/03/2022	1b Transfer To 521724207 Transfer	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	20/03/2022	1b Transfer From 521724207 Transfer	Accounted	200.00 Cr
16/12/2022	Evidence Match	21/03/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	21/03/2022	1b Transfer From 521724207 Transfer	Accounted	200.00 Dr
16/12/2022	Evidence Match	21/03/2022	1b Transfer To 521724207 Transfer	Accounted	200.00 Cr

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

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - NPBS Account #4918					
16/12/2022	stuartflinn@sidcor.com.au	21/03/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	21/03/2022	1b Transfer To 521724207 Transfer	Accounted	200.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	22/03/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	22/03/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	22/03/2022	1b Transfer To 505672400 Transfer	Accounted	1,000.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	22/03/2022	1b Transfer To 505672400 Transfer	Accounted	1,000.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	23/03/2022	Whittaker Smash :Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	23/03/2022	Whittaker Smash :Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	24/03/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	24/03/2022	1b Transfer To 521724207 Transfer	Accounted	350.00 Dr
16/12/2022	Evidence Match	24/03/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	24/03/2022	1b Transfer To 521724207 Transfer	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	25/03/2022	1b Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	25/03/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	25/03/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	25/03/2022	1b Transfer To 537149307 Transfer	Accounted	800.00 Cr
16/12/2022	Evidence Match	28/03/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	28/03/2022	1b Transfer To 537149307 Transfer	Accounted	800.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	28/03/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	28/03/2022	1b Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	Evidence Match	29/03/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	29/03/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	30/03/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	30/03/2022	1b Transfer To 521724207 Transfer	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	30/03/2022	1b Transfer To 521724207 Transfer	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	30/03/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	31/03/2022	Int-Credit This Account	Accounted	0.51 Cr
16/12/2022	stuartflinn@sidcor.com.au	31/03/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	31/03/2022	Int-Credit This Account	Accounted	0.51 Dr
16/12/2022	Evidence Match	31/03/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	4/04/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	4/04/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	4/04/2022	1b Transfer 537149307 Transfer	Accounted	154.00 Cr
16/12/2022	Evidence Match	4/04/2022	1b Transfer 537149307 Transfer	Accounted	154.00 Cr
16/12/2022	Evidence Match	4/04/2022	1b Transfer 537149307 Transfer	Accounted	492.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	4/04/2022	1b Transfer 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	4/04/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	4/04/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	6/04/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	6/04/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	6/04/2022	1b Transfer To 521724207 Tra-ysfer	Accounted	350.00 Dr
16/12/2022	Evidence Match	6/04/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	6/04/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	6/04/2022	1b Transfer To 521724207 Tra-ysfer	Accounted	350.00 Cr
16/12/2022	Evidence Match	7/04/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	7/04/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	8/04/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	8/04/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	11/04/2022	Whittaker Smash Rent	Accounted	350.00 Dr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - NPBS Account #4918

16/12/2022	Evidence Match	11/04/2022	lb Transfer To 537149307 Trnsfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	11/04/2022	lb Transfer To 537149307 Trnsfer	Accounted	800.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	11/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	12/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	12/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	13/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	13/04/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	13/04/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	13/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	14/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	14/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	15/04/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	15/04/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Dr
16/12/2022	Evidence Match	18/04/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	18/04/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	19/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	19/04/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Dr
16/12/2022	Evidence Match	19/04/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	Evidence Match	19/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	20/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	20/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	20/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	20/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	21/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	21/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	22/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	22/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	25/04/2022	lb Transfer To 537149307 Tra-,sfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	25/04/2022	lb Transfer To 537149307 Tra-,sfer	Accounted	800.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	26/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	26/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	26/04/2022	lb Transfer To 521724207 Trnsfer	Accounted	350.00	Dr
16/12/2022	Evidence Match	26/04/2022	lb Transfer To 521724207 Trnsfer	Accounted	350.00	Cr
16/12/2022	Evidence Match	26/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	26/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	27/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	27/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	28/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	28/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	29/04/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	29/04/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	30/04/2022	Int-Credit This Account	Accounted	0.49	Dr
16/12/2022	stuartflinn@sidcor.com.au	30/04/2022	Int-Credit This Account	Accounted	0.49	Cr
16/12/2022	stuartflinn@sidcor.com.au	2/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	2/05/2022	lb Transfer To 537149307 Tre-,sfer	Accounted	800.00	Dr
16/12/2022	Evidence Match	2/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	2/05/2022	lb Transfer To 537149307 Tre-,sfer	Accounted	800.00	Cr
16/12/2022	Evidence Match	3/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - NPBS Account #4918

16/12/2022	Evidence Match	3/05/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	3/05/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	3/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	4/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	4/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	5/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	5/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	6/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	6/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	9/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	9/05/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Dr
16/12/2022	Evidence Match	9/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	9/05/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	10/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	10/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	10/05/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	10/05/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Dr
16/12/2022	Evidence Match	11/05/2022	lb Transfer TO 505672400 Transfer	Accounted	2,500.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	11/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	11/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	11/05/2022	lb Transfer TO 505672400 Transfer	Accounted	2,500.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	12/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	12/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	13/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	13/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	16/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	16/05/2022	lb Transfer To 53749307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	16/05/2022	lb Transfer To 53749307 Transfer	Accounted	800.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	16/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	17/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	17/05/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	17/05/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	17/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	18/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	18/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	19/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	19/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	20/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	20/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	23/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	23/05/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	23/05/2022	lb Transfer To 537149307 Transfer	Accounted	800.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	23/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	24/05/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Dr
16/12/2022	Evidence Match	24/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr
16/12/2022	Evidence Match	24/05/2022	lb Transfer To 521724207 Transfer	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	24/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	25/05/2022	Whittaker Smash Rent	Accounted	350.00	Cr
16/12/2022	Evidence Match	25/05/2022	Whittaker Smash Rent	Accounted	350.00	Dr

Whittaker Superannuation Fund
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Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - NPBS Account #4918					
16/12/2022	Evidence Match	26/05/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	26/05/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	27/05/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	27/05/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	30/05/2022	Whittaker Smash :Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	30/05/2022	lb Transfer To 537149307 Transfer	Accounted	800.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	30/05/2022	lb Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	30/05/2022	Whittaker Smash :Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	31/05/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	31/05/2022	Int-Credit This Account	Accounted	0.54 Cr
16/12/2022	stuartflinn@sidcor.com.au	31/05/2022	lb Transfer To 521724207 Transfer	Accounted	350.00 Dr
16/12/2022	Evidence Match	31/05/2022	Int-Credit This Account	Accounted	0.54 Dr
16/12/2022	Evidence Match	31/05/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	31/05/2022	lb Transfer To 521724207 Transfer	Accounted	350.00 Cr
16/12/2022	Evidence Match	1/06/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	1/06/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	2/06/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	2/06/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	3/06/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	3/06/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	6/06/2022	lb Transfer To 537149307 Trensfer	Accounted	800.00 Dr
16/12/2022	Evidence Match	6/06/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	6/06/2022	lb Transfer To 537149307 Trensfer	Accounted	800.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	6/06/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	7/06/2022	Whittaker Smash :Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	7/06/2022	lb Transfer To 521724207 Transfer	Accounted	350.00 Dr
16/12/2022	Evidence Match	7/06/2022	Whittaker Smash :Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	7/06/2022	lb Transfer To 521724207 Transfer	Accounted	350.00 Cr
16/12/2022	Evidence Match	8/06/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	8/06/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	9/06/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	9/06/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	10/06/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	10/06/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	13/06/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	13/06/2022	lb Transfer To 537149307 Transfer	Accounted	800.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	13/06/2022	lb Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	13/06/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	14/06/2022	Whittaker Smash :Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	14/06/2022	lb Transfer To 521724207 Transfer	Accounted	350.00 Dr
16/12/2022	Evidence Match	14/06/2022	Whittaker Smash :Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	14/06/2022	lb Transfer To 521724207 Transfer	Accounted	350.00 Cr
16/12/2022	Evidence Match	15/06/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	15/06/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	16/06/2022	Whittaker Smash :Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	16/06/2022	Whittaker Smash :Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	17/06/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	17/06/2022	Whittaker Smash Rent	Accounted	350.00 Cr

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

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - NPBS Account #4918					
16/12/2022	stuartflinn@sidcor.com.au	20/06/2022	1b Transfer To 505672400 Transfer	Accounted	600.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	20/06/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	20/06/2022	1b Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	Evidence Match	20/06/2022	1b Transfer To 537149307 Transfer	Accounted	800.00 Cr
16/12/2022	Evidence Match	20/06/2022	1b Transfer To 505672400 Transfer	Accounted	600.00 Cr
16/12/2022	Evidence Match	20/06/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	21/06/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	21/06/2022	1b Transfer To 521724207 Transfer	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	21/06/2022	1b Transfer To 521724207 Transfer	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	21/06/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	22/06/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	22/06/2022	1b Transfer To 521724207	Accounted	2,000.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	22/06/2022	1b Transfer To 521724207	Accounted	2,000.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	22/06/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	23/06/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	23/06/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	24/06/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	24/06/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	27/06/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	27/06/2022	1b Transfer To 537149307 Transfer	Accounted	800.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	27/06/2022	1b Transfer To 537149307 Transfer	Accounted	800.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	27/06/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	28/06/2022	Whittaker Smash Rent	Accounted	350.00 Dr
27/01/2023	Evidence Match	28/06/2022	1b Transfer TO 521724207 Transfer	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	28/06/2022	1b Transfer TO 521724207 Transfer	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	28/06/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	29/06/2022	Whittaker Smash :Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	29/06/2022	Whittaker Smash :Rent	Accounted	350.00 Dr
16/12/2022	Evidence Match	30/06/2022	Int-Credit This Account	Accounted	0.56 Dr
16/12/2022	stuartflinn@sidcor.com.au	30/06/2022	Whittaker Smash Rent	Accounted	350.00 Cr
16/12/2022	Evidence Match	30/06/2022	Whittaker Smash Rent	Accounted	350.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	30/06/2022	Int-Credit This Account	Accounted	0.56 Cr
Income Tax Payable - Income Tax Payable					
31/05/2022	charleschimombe@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted	200.70 Cr
16/12/2022	stuartflinn@sidcor.com.au	25/10/2021	2020 Tax Return	Accounted	48.60 Dr
Income Tax Payable - Provision for Income Tax					
31/05/2022	charleschimombe@sidcor.com.au	1/07/2021	Fund Tax Finalisation	Accounted	200.70 Dr
Income Tax Suspense					
16/12/2022	Evidence Match	23/10/2021	2020 Tax Return	Accounted	307.60 Dr
16/12/2022	stuartflinn@sidcor.com.au	25/10/2021	2020 Tax Return	Accounted	307.60 Cr
Member Payments - Pensions Paid - Mr Kelvin Whittaker - Account Based Pension - 92.23% Tax Free					
16/12/2022	Evidence Match	2/07/2021	Pension Drawdown - Paid	Accounted	12.69 Dr
16/12/2022	stuartflinn@sidcor.com.au	2/07/2021	Pension Drawdown - Net	Accounted	12.69 Cr
16/12/2022	Evidence Match	9/07/2021	Pension Drawdown - Paid	Accounted	12.69 Dr
16/12/2022	Transaction Rules	9/07/2021	Pension Drawdown - Net	Accounted	12.69 Cr

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Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension - 92.23% Tax Free

16/12/2022	Evidence Match	16/07/2021	Pension Drawdown - Paid	Accounted	12.69	Dr
16/12/2022	Transaction Rules	16/07/2021	Pension Drawdown - Net	Accounted	12.69	Cr
16/12/2022	Evidence Match	23/07/2021	Pension Drawdown - Paid	Accounted	12.69	Dr
16/12/2022	Transaction Rules	23/07/2021	Pension Drawdown - Net	Accounted	12.69	Cr
16/12/2022	Evidence Match	30/07/2021	Pension Drawdown - Paid	Accounted	12.69	Dr
16/12/2022	Transaction Rules	30/07/2021	Pension Drawdown - Net	Accounted	12.69	Cr
16/12/2022	Evidence Match	2/08/2021	Pension Drawdown - Paid	Accounted	12.69	Dr
16/12/2022	Transaction Rules	2/08/2021	Pension Drawdown - Net	Accounted	12.69	Cr
16/12/2022	Evidence Match	9/08/2021	Pension Drawdown - Paid	Accounted	12.69	Dr
16/12/2022	Transaction Rules	9/08/2021	Pension Drawdown - Net	Accounted	12.69	Cr
16/12/2022	Transaction Rules	16/08/2021	Pension Drawdown - Net	Accounted	12.69	Cr
16/12/2022	Evidence Match	16/08/2021	Pension Drawdown - Paid	Accounted	12.69	Dr
16/12/2022	Evidence Match	23/08/2021	Pension Drawdown - Paid	Accounted	12.69	Dr
16/12/2022	Transaction Rules	23/08/2021	Pension Drawdown - Net	Accounted	12.69	Cr
16/12/2022	Evidence Match	30/08/2021	Pension Drawdown - Paid	Accounted	12.68	Dr
16/12/2022	Transaction Rules	30/08/2021	Pension Drawdown - Net	Accounted	12.68	Cr
16/12/2022	Evidence Match	6/09/2021	Pension Drawdown - Paid	Accounted	12.69	Dr
16/12/2022	Transaction Rules	6/09/2021	Pension Drawdown - Net	Accounted	12.69	Cr
16/12/2022	Evidence Match	13/09/2021	Pension Drawdown - Paid	Accounted	12.68	Dr
16/12/2022	Transaction Rules	13/09/2021	Pension Drawdown - Net	Accounted	12.68	Cr
16/12/2022	Evidence Match	14/09/2021	Pension Drawdown - Paid	Accounted	79.31	Dr
16/12/2022	Transaction Rules	14/09/2021	Pension Drawdown - Net	Accounted	79.31	Cr
16/12/2022	Evidence Match	20/09/2021	Pension Drawdown - Paid	Accounted	12.69	Dr
16/12/2022	Transaction Rules	20/09/2021	Pension Drawdown - Net	Accounted	12.69	Cr
16/12/2022	Transaction Rules	27/09/2021	Pension Drawdown - Net	Accounted	12.69	Cr
16/12/2022	Evidence Match	27/09/2021	Pension Drawdown - Paid	Accounted	12.69	Dr
16/12/2022	Evidence Match	4/10/2021	Pension Drawdown - Paid	Accounted	12.69	Dr
16/12/2022	Transaction Rules	4/10/2021	Pension Drawdown - Net	Accounted	12.69	Cr
16/12/2022	Evidence Match	8/10/2021	Pension Drawdown - Paid	Accounted	12.69	Dr
16/12/2022	stuartflinn@sidcor.com.au	8/10/2021	Pension Drawdown - Net	Accounted	12.69	Cr
16/12/2022	Evidence Match	15/10/2021	Pension Drawdown - Paid	Accounted	12.69	Dr
16/12/2022	Transaction Rules	15/10/2021	Pension Drawdown - Net	Accounted	12.69	Cr
16/12/2022	Evidence Match	22/10/2021	Pension Drawdown - Paid	Accounted	12.69	Dr
16/12/2022	Transaction Rules	22/10/2021	Pension Drawdown - Net	Accounted	12.69	Cr
16/12/2022	Evidence Match	29/10/2021	Pension Drawdown - Paid	Accounted	12.69	Dr
16/12/2022	Transaction Rules	29/10/2021	Pension Drawdown - Net	Accounted	12.69	Cr
16/12/2022	Evidence Match	3/11/2021	Pension Drawdown - Paid	Accounted	12.69	Dr
16/12/2022	Transaction Rules	3/11/2021	Pension Drawdown - Net	Accounted	12.69	Cr
16/12/2022	Transaction Rules	8/11/2021	Pension Drawdown - Net	Accounted	12.69	Cr
16/12/2022	Evidence Match	8/11/2021	Pension Drawdown - Paid	Accounted	12.69	Dr
16/12/2022	Evidence Match	15/11/2021	Pension Drawdown - Paid	Accounted	12.69	Dr
16/12/2022	Transaction Rules	15/11/2021	Pension Drawdown - Net	Accounted	12.69	Cr
16/12/2022	Evidence Match	22/11/2021	Pension Drawdown - Paid	Accounted	12.69	Dr
16/12/2022	Transaction Rules	22/11/2021	Pension Drawdown - Net	Accounted	12.69	Cr
16/12/2022	Evidence Match	17/12/2021	Pension Drawdown - Paid	Accounted	12.69	Dr
16/12/2022	Transaction Rules	17/12/2021	Pension Drawdown - Net	Accounted	12.69	Cr
16/12/2022	Evidence Match	22/12/2021	Pension Drawdown - Paid	Accounted	12.69	Dr
16/12/2022	Transaction Rules	22/12/2021	Pension Drawdown - Net	Accounted	12.69	Cr
16/12/2022	Evidence Match	24/12/2021	Pension Drawdown - Paid	Accounted	12.69	Dr

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Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension - 92.23% Tax Free

16/12/2022	Transaction Rules	24/12/2021	Pension Drawdown - Net	Accounted	12.69	Cr
16/12/2022	Evidence Match	29/12/2021	Pension Drawdown - Paid	Accounted	12.68	Dr
16/12/2022	Transaction Rules	29/12/2021	Pension Drawdown - Net	Accounted	12.68	Cr
16/12/2022	Evidence Match	4/04/2022	Pension Drawdown - Paid	Accounted	8.09	Dr
16/12/2022	stuartflinn@sidcor.com.au	4/04/2022	Pension Drawdown - Net	Accounted	8.09	Cr

Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension - 98.02% Tax Free

16/12/2022	Evidence Match	2/07/2021	Pension Drawdown - Paid	Accounted	36.89	Dr
16/12/2022	stuartflinn@sidcor.com.au	2/07/2021	Pension Drawdown - Net	Accounted	36.89	Cr
16/12/2022	Evidence Match	9/07/2021	Pension Drawdown - Paid	Accounted	36.89	Dr
16/12/2022	Transaction Rules	9/07/2021	Pension Drawdown - Net	Accounted	36.89	Cr
16/12/2022	Evidence Match	16/07/2021	Pension Drawdown - Paid	Accounted	36.89	Dr
16/12/2022	Transaction Rules	16/07/2021	Pension Drawdown - Net	Accounted	36.89	Cr
16/12/2022	Evidence Match	23/07/2021	Pension Drawdown - Paid	Accounted	36.89	Dr
16/12/2022	Transaction Rules	23/07/2021	Pension Drawdown - Net	Accounted	36.89	Cr
16/12/2022	Evidence Match	30/07/2021	Pension Drawdown - Paid	Accounted	36.89	Dr
16/12/2022	Transaction Rules	30/07/2021	Pension Drawdown - Net	Accounted	36.89	Cr
16/12/2022	Evidence Match	2/08/2021	Pension Drawdown - Paid	Accounted	36.89	Dr
16/12/2022	Transaction Rules	2/08/2021	Pension Drawdown - Net	Accounted	36.89	Cr
16/12/2022	Evidence Match	9/08/2021	Pension Drawdown - Paid	Accounted	36.89	Dr
16/12/2022	Transaction Rules	9/08/2021	Pension Drawdown - Net	Accounted	36.89	Cr
16/12/2022	Transaction Rules	16/08/2021	Pension Drawdown - Net	Accounted	36.89	Cr
16/12/2022	Evidence Match	16/08/2021	Pension Drawdown - Paid	Accounted	36.89	Dr
16/12/2022	Evidence Match	23/08/2021	Pension Drawdown - Paid	Accounted	36.89	Dr
16/12/2022	Transaction Rules	23/08/2021	Pension Drawdown - Net	Accounted	36.89	Cr
16/12/2022	Evidence Match	30/08/2021	Pension Drawdown - Paid	Accounted	36.89	Dr
16/12/2022	Transaction Rules	30/08/2021	Pension Drawdown - Net	Accounted	36.89	Cr
16/12/2022	Evidence Match	6/09/2021	Pension Drawdown - Paid	Accounted	36.89	Dr
16/12/2022	Transaction Rules	6/09/2021	Pension Drawdown - Net	Accounted	36.89	Cr
16/12/2022	Evidence Match	13/09/2021	Pension Drawdown - Paid	Accounted	36.89	Dr
16/12/2022	Transaction Rules	13/09/2021	Pension Drawdown - Net	Accounted	36.89	Cr
16/12/2022	Evidence Match	14/09/2021	Pension Drawdown - Paid	Accounted	230.53	Dr
16/12/2022	Transaction Rules	14/09/2021	Pension Drawdown - Net	Accounted	230.53	Cr
16/12/2022	Evidence Match	20/09/2021	Pension Drawdown - Paid	Accounted	36.89	Dr
16/12/2022	Transaction Rules	20/09/2021	Pension Drawdown - Net	Accounted	36.89	Cr
16/12/2022	Transaction Rules	27/09/2021	Pension Drawdown - Net	Accounted	36.88	Cr
16/12/2022	Evidence Match	27/09/2021	Pension Drawdown - Paid	Accounted	36.88	Dr
16/12/2022	Evidence Match	4/10/2021	Pension Drawdown - Paid	Accounted	36.89	Dr
16/12/2022	Transaction Rules	4/10/2021	Pension Drawdown - Net	Accounted	36.89	Cr
16/12/2022	Evidence Match	8/10/2021	Pension Drawdown - Paid	Accounted	36.88	Dr
16/12/2022	stuartflinn@sidcor.com.au	8/10/2021	Pension Drawdown - Net	Accounted	36.88	Cr
16/12/2022	Evidence Match	15/10/2021	Pension Drawdown - Paid	Accounted	36.89	Dr
16/12/2022	Transaction Rules	15/10/2021	Pension Drawdown - Net	Accounted	36.89	Cr
16/12/2022	Evidence Match	22/10/2021	Pension Drawdown - Paid	Accounted	36.88	Dr
16/12/2022	Transaction Rules	22/10/2021	Pension Drawdown - Net	Accounted	36.88	Cr
16/12/2022	Evidence Match	29/10/2021	Pension Drawdown - Paid	Accounted	36.89	Dr
16/12/2022	Transaction Rules	29/10/2021	Pension Drawdown - Net	Accounted	36.89	Cr
16/12/2022	Evidence Match	3/11/2021	Pension Drawdown - Paid	Accounted	36.88	Dr
16/12/2022	Transaction Rules	3/11/2021	Pension Drawdown - Net	Accounted	36.88	Cr

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Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension - 98.02% Tax Free

16/12/2022	Transaction Rules	8/11/2021	Pension Drawdown - Net	Accounted	36.89	Cr
16/12/2022	Evidence Match	8/11/2021	Pension Drawdown - Paid	Accounted	36.89	Dr
16/12/2022	Evidence Match	15/11/2021	Pension Drawdown - Paid	Accounted	36.88	Dr
16/12/2022	Transaction Rules	15/11/2021	Pension Drawdown - Net	Accounted	36.88	Cr
16/12/2022	Evidence Match	22/11/2021	Pension Drawdown - Paid	Accounted	36.89	Dr
16/12/2022	Transaction Rules	22/11/2021	Pension Drawdown - Net	Accounted	36.89	Cr
16/12/2022	Evidence Match	17/12/2021	Pension Drawdown - Paid	Accounted	36.88	Dr
16/12/2022	Transaction Rules	17/12/2021	Pension Drawdown - Net	Accounted	36.88	Cr
16/12/2022	Evidence Match	22/12/2021	Pension Drawdown - Paid	Accounted	36.89	Dr
16/12/2022	Transaction Rules	22/12/2021	Pension Drawdown - Net	Accounted	36.89	Cr
16/12/2022	Evidence Match	24/12/2021	Pension Drawdown - Paid	Accounted	36.88	Dr
16/12/2022	Transaction Rules	24/12/2021	Pension Drawdown - Net	Accounted	36.88	Cr
16/12/2022	Evidence Match	29/12/2021	Pension Drawdown - Paid	Accounted	36.89	Dr
16/12/2022	Transaction Rules	29/12/2021	Pension Drawdown - Net	Accounted	36.89	Cr
16/12/2022	Evidence Match	4/04/2022	Pension Drawdown - Paid	Accounted	23.51	Dr
16/12/2022	stuartflinn@sidcor.com.au	4/04/2022	Pension Drawdown - Net	Accounted	23.51	Cr

Member Payments · Pensions Paid · Mr Kelvin Whittaker · Account Based Pension- 78.85% Tax Free

16/12/2022	Evidence Match	2/07/2021	Pension Drawdown - Paid	Accounted	3.61	Dr
16/12/2022	stuartflinn@sidcor.com.au	2/07/2021	Pension Drawdown - Net	Accounted	3.61	Cr

Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension - 91.4% Tax Free

16/12/2022	Evidence Match	2/07/2021	Pension Drawdown - Paid	Accounted	79.97	Dr
16/12/2022	stuartflinn@sidcor.com.au	2/07/2021	Pension Drawdown - Net	Accounted	79.97	Cr
16/12/2022	Evidence Match	9/07/2021	Pension Drawdown - Paid	Accounted	79.97	Dr
16/12/2022	Transaction Rules	9/07/2021	Pension Drawdown - Net	Accounted	79.97	Cr
16/12/2022	Evidence Match	16/07/2021	Pension Drawdown - Paid	Accounted	79.97	Dr
16/12/2022	Transaction Rules	16/07/2021	Pension Drawdown - Net	Accounted	79.97	Cr
16/12/2022	Evidence Match	23/07/2021	Pension Drawdown - Paid	Accounted	79.97	Dr
16/12/2022	Transaction Rules	23/07/2021	Pension Drawdown - Net	Accounted	79.97	Cr
16/12/2022	Evidence Match	30/07/2021	Pension Drawdown - Paid	Accounted	79.97	Dr
16/12/2022	Transaction Rules	30/07/2021	Pension Drawdown - Net	Accounted	79.97	Cr
16/12/2022	Evidence Match	2/08/2021	Pension Drawdown - Paid	Accounted	79.97	Dr
16/12/2022	Transaction Rules	2/08/2021	Pension Drawdown - Net	Accounted	79.97	Cr
16/12/2022	Evidence Match	9/08/2021	Pension Drawdown - Paid	Accounted	79.97	Dr
16/12/2022	Transaction Rules	9/08/2021	Pension Drawdown - Net	Accounted	79.97	Cr
16/12/2022	Transaction Rules	16/08/2021	Pension Drawdown - Net	Accounted	79.97	Cr
16/12/2022	Evidence Match	16/08/2021	Pension Drawdown - Paid	Accounted	79.97	Dr
16/12/2022	Evidence Match	23/08/2021	Pension Drawdown - Paid	Accounted	79.97	Dr
16/12/2022	Transaction Rules	23/08/2021	Pension Drawdown - Net	Accounted	79.97	Cr
16/12/2022	Evidence Match	30/08/2021	Pension Drawdown - Paid	Accounted	79.97	Dr
16/12/2022	Transaction Rules	30/08/2021	Pension Drawdown - Net	Accounted	79.97	Cr
16/12/2022	Evidence Match	6/09/2021	Pension Drawdown - Paid	Accounted	79.97	Dr
16/12/2022	Transaction Rules	6/09/2021	Pension Drawdown - Net	Accounted	79.97	Cr
16/12/2022	Evidence Match	13/09/2021	Pension Drawdown - Paid	Accounted	79.97	Dr
16/12/2022	Transaction Rules	13/09/2021	Pension Drawdown - Net	Accounted	79.97	Cr
16/12/2022	Evidence Match	14/09/2021	Pension Drawdown - Paid	Accounted	499.82	Dr
16/12/2022	Transaction Rules	14/09/2021	Pension Drawdown - Net	Accounted	499.82	Cr
16/12/2022	Evidence Match	20/09/2021	Pension Drawdown - Paid	Accounted	79.97	Dr
16/12/2022	Transaction Rules	20/09/2021	Pension Drawdown - Net	Accounted	79.97	Cr

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Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension - 91.4% Tax Free

16/12/2022	Transaction Rules	27/09/2021	Pension Drawdown - Net	Accounted	79.97	Cr
16/12/2022	Evidence Match	27/09/2021	Pension Drawdown - Paid	Accounted	79.97	Dr
16/12/2022	Evidence Match	4/10/2021	Pension Drawdown - Paid	Accounted	79.97	Dr
16/12/2022	Transaction Rules	4/10/2021	Pension Drawdown - Net	Accounted	79.97	Cr
16/12/2022	Evidence Match	8/10/2021	Pension Drawdown - Paid	Accounted	79.97	Dr
16/12/2022	stuartflinn@sidcor.com.au	8/10/2021	Pension Drawdown - Net	Accounted	79.97	Cr
16/12/2022	Evidence Match	15/10/2021	Pension Drawdown - Paid	Accounted	79.97	Dr
16/12/2022	Transaction Rules	15/10/2021	Pension Drawdown - Net	Accounted	79.97	Cr
16/12/2022	Evidence Match	22/10/2021	Pension Drawdown - Paid	Accounted	79.97	Dr
16/12/2022	Transaction Rules	22/10/2021	Pension Drawdown - Net	Accounted	79.97	Cr
16/12/2022	Evidence Match	29/10/2021	Pension Drawdown - Paid	Accounted	79.97	Dr
16/12/2022	Transaction Rules	29/10/2021	Pension Drawdown - Net	Accounted	79.97	Cr
16/12/2022	Evidence Match	3/11/2021	Pension Drawdown - Paid	Accounted	79.97	Dr
16/12/2022	Transaction Rules	3/11/2021	Pension Drawdown - Net	Accounted	79.97	Cr
16/12/2022	Transaction Rules	8/11/2021	Pension Drawdown - Net	Accounted	79.97	Cr
16/12/2022	Evidence Match	8/11/2021	Pension Drawdown - Paid	Accounted	79.97	Dr
16/12/2022	Evidence Match	15/11/2021	Pension Drawdown - Paid	Accounted	79.97	Dr
16/12/2022	Transaction Rules	15/11/2021	Pension Drawdown - Net	Accounted	79.97	Cr
16/12/2022	Evidence Match	22/11/2021	Pension Drawdown - Paid	Accounted	79.97	Dr
16/12/2022	Transaction Rules	22/11/2021	Pension Drawdown - Net	Accounted	79.97	Cr
16/12/2022	Evidence Match	17/12/2021	Pension Drawdown - Paid	Accounted	79.97	Dr
16/12/2022	Transaction Rules	17/12/2021	Pension Drawdown - Net	Accounted	79.97	Cr
16/12/2022	Evidence Match	22/12/2021	Pension Drawdown - Paid	Accounted	79.97	Dr
16/12/2022	Transaction Rules	22/12/2021	Pension Drawdown - Net	Accounted	79.97	Cr
16/12/2022	Evidence Match	24/12/2021	Pension Drawdown - Paid	Accounted	79.97	Dr
16/12/2022	Transaction Rules	24/12/2021	Pension Drawdown - Net	Accounted	79.97	Cr
16/12/2022	Evidence Match	29/12/2021	Pension Drawdown - Paid	Accounted	79.98	Dr
16/12/2022	Transaction Rules	29/12/2021	Pension Drawdown - Net	Accounted	79.98	Cr
27/01/2023	Evidence Match	28/06/2022	Pension Drawdown - Paid	Accounted	50.98	Dr
16/12/2022	stuartflinn@sidcor.com.au	28/06/2022	Pension Drawdown - Net	Accounted	50.98	Cr

Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension- 79.86% Tax Free

16/12/2022	Evidence Match	2/07/2021	Pension Drawdown - Paid	Accounted	666.84	Dr
16/12/2022	stuartflinn@sidcor.com.au	2/07/2021	Pension Drawdown - Net	Accounted	666.84	Cr
16/12/2022	Evidence Match	6/07/2021	Pension Drawdown - Paid	Accounted	500.00	Dr
16/12/2022	Transaction Rules	6/07/2021	Pension Drawdown - Net	Accounted	500.00	Cr
16/12/2022	Evidence Match	8/07/2021	Pension Drawdown - Paid	Accounted	500.00	Dr
16/12/2022	Transaction Rules	8/07/2021	Pension Drawdown - Net	Accounted	500.00	Cr
16/12/2022	Evidence Match	9/07/2021	Pension Drawdown - Paid	Accounted	670.45	Dr
16/12/2022	Transaction Rules	9/07/2021	Pension Drawdown - Net	Accounted	670.45	Cr
16/12/2022	Evidence Match	12/07/2021	Pension Drawdown - Paid	Accounted	500.00	Dr
16/12/2022	Transaction Rules	12/07/2021	Pension Drawdown - Net	Accounted	500.00	Cr
16/12/2022	Evidence Match	15/07/2021	Pension Drawdown - Paid	Accounted	500.00	Dr
16/12/2022	Transaction Rules	15/07/2021	Pension Drawdown - Net	Accounted	500.00	Cr
16/12/2022	Transaction Rules	16/07/2021	Pension Drawdown - Net	Accounted	670.45	Cr
16/12/2022	Transaction Rules	16/07/2021	Pension Drawdown - Net	Accounted	500.00	Cr
16/12/2022	Evidence Match	16/07/2021	Pension Drawdown - Paid	Accounted	670.45	Dr
16/12/2022	Evidence Match	16/07/2021	Pension Drawdown - Paid	Accounted	500.00	Dr
16/12/2022	Evidence Match	23/07/2021	Pension Drawdown - Paid	Accounted	670.45	Dr

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Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension- 79.86% Tax Free

16/12/2022	Evidence Match	23/07/2021	Pension Drawdown - Paid	Accounted	500.00	Dr
16/12/2022	Transaction Rules	23/07/2021	Pension Drawdown - Net	Accounted	670.45	Cr
16/12/2022	Transaction Rules	23/07/2021	Pension Drawdown - Net	Accounted	500.00	Cr
16/12/2022	Transaction Rules	30/07/2021	Pension Drawdown - Net	Accounted	500.00	Cr
16/12/2022	Transaction Rules	30/07/2021	Pension Drawdown - Net	Accounted	670.45	Cr
16/12/2022	Evidence Match	30/07/2021	Pension Drawdown - Paid	Accounted	670.45	Dr
16/12/2022	Evidence Match	30/07/2021	Pension Drawdown - Paid	Accounted	500.00	Dr
16/12/2022	Evidence Match	2/08/2021	Pension Drawdown - Paid	Accounted	670.45	Dr
16/12/2022	Transaction Rules	2/08/2021	Pension Drawdown - Net	Accounted	670.45	Cr
16/12/2022	Evidence Match	6/08/2021	Pension Drawdown - Paid	Accounted	500.00	Dr
16/12/2022	Transaction Rules	6/08/2021	Pension Drawdown - Net	Accounted	500.00	Cr
16/12/2022	Evidence Match	9/08/2021	Pension Drawdown - Paid	Accounted	670.45	Dr
16/12/2022	Transaction Rules	9/08/2021	Pension Drawdown - Net	Accounted	670.45	Cr
16/12/2022	Evidence Match	12/08/2021	Pension Drawdown - Paid	Accounted	500.00	Dr
16/12/2022	Transaction Rules	12/08/2021	Pension Drawdown - Net	Accounted	500.00	Cr
16/12/2022	Transaction Rules	16/08/2021	Pension Drawdown - Net	Accounted	670.45	Cr
16/12/2022	Evidence Match	16/08/2021	Pension Drawdown - Paid	Accounted	670.45	Dr
16/12/2022	Evidence Match	19/08/2021	Pension Drawdown - Paid	Accounted	500.00	Dr
16/12/2022	Transaction Rules	19/08/2021	Pension Drawdown - Net	Accounted	500.00	Cr
16/12/2022	Evidence Match	23/08/2021	Pension Drawdown - Paid	Accounted	670.45	Dr
16/12/2022	Transaction Rules	23/08/2021	Pension Drawdown - Net	Accounted	670.45	Cr
16/12/2022	Evidence Match	26/08/2021	Pension Drawdown - Paid	Accounted	500.00	Dr
16/12/2022	Transaction Rules	26/08/2021	Pension Drawdown - Net	Accounted	500.00	Cr
16/12/2022	Evidence Match	30/08/2021	Pension Drawdown - Paid	Accounted	670.46	Dr
16/12/2022	Transaction Rules	30/08/2021	Pension Drawdown - Net	Accounted	670.46	Cr
16/12/2022	Evidence Match	2/09/2021	Pension Drawdown - Paid	Accounted	500.00	Dr
16/12/2022	Transaction Rules	2/09/2021	Pension Drawdown - Net	Accounted	500.00	Cr
16/12/2022	Evidence Match	6/09/2021	Pension Drawdown - Paid	Accounted	670.45	Dr
16/12/2022	Transaction Rules	6/09/2021	Pension Drawdown - Net	Accounted	670.45	Cr
16/12/2022	Evidence Match	9/09/2021	Pension Drawdown - Paid	Accounted	500.00	Dr
16/12/2022	Transaction Rules	9/09/2021	Pension Drawdown - Net	Accounted	500.00	Cr
16/12/2022	Transaction Rules	13/09/2021	Pension Drawdown - Net	Accounted	670.46	Cr
16/12/2022	Evidence Match	13/09/2021	Pension Drawdown - Paid	Accounted	670.46	Dr
16/12/2022	Evidence Match	14/09/2021	Pension Drawdown - Paid	Accounted	4,190.34	Dr
16/12/2022	Transaction Rules	14/09/2021	Pension Drawdown - Net	Accounted	4,190.34	Cr
16/12/2022	Evidence Match	20/09/2021	Pension Drawdown - Paid	Accounted	670.45	Dr
16/12/2022	Transaction Rules	20/09/2021	Pension Drawdown - Net	Accounted	670.45	Cr
16/12/2022	Evidence Match	23/09/2021	Pension Drawdown - Paid	Accounted	300.00	Dr
16/12/2022	Transaction Rules	23/09/2021	Pension Drawdown - Net	Accounted	300.00	Cr
16/12/2022	Evidence Match	27/09/2021	Pension Drawdown - Paid	Accounted	670.46	Dr
16/12/2022	Transaction Rules	27/09/2021	Pension Drawdown - Net	Accounted	670.46	Cr
16/12/2022	Evidence Match	30/09/2021	Pension Drawdown - Paid	Accounted	300.00	Dr
16/12/2022	Transaction Rules	30/09/2021	Pension Drawdown - Net	Accounted	300.00	Cr
16/12/2022	Evidence Match	4/10/2021	Pension Drawdown - Paid	Accounted	670.45	Dr
16/12/2022	Transaction Rules	4/10/2021	Pension Drawdown - Net	Accounted	670.45	Cr
16/12/2022	Evidence Match	7/10/2021	Pension Drawdown - Paid	Accounted	300.00	Dr
16/12/2022	Transaction Rules	7/10/2021	Pension Drawdown - Net	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	8/10/2021	Pension Drawdown - Net	Accounted	278.46	Cr
16/12/2022	Evidence Match	8/10/2021	Pension Drawdown - Paid	Accounted	278.46	Dr

Whittaker Superannuation Fund
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Liabilities

Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension- 79.86% Tax Free

16/12/2022	Transaction Rules	11/10/2021	Pension Drawdown - Net	Accounted	350.00	Cr
16/12/2022	Evidence Match	11/10/2021	Pension Drawdown - Paid	Accounted	350.00	Dr
16/12/2022	Evidence Match	13/10/2021	Pension Drawdown - Paid	Accounted	600.00	Dr
16/12/2022	Transaction Rules	13/10/2021	Pension Drawdown - Net	Accounted	600.00	Cr
16/12/2022	Evidence Match	14/10/2021	Pension Drawdown - Paid	Accounted	300.00	Dr
16/12/2022	Transaction Rules	14/10/2021	Pension Drawdown - Net	Accounted	300.00	Cr
16/12/2022	Evidence Match	15/10/2021	Pension Drawdown - Paid	Accounted	670.45	Dr
16/12/2022	Transaction Rules	15/10/2021	Pension Drawdown - Net	Accounted	670.45	Cr
16/12/2022	Evidence Match	21/10/2021	Pension Drawdown - Paid	Accounted	300.00	Dr
16/12/2022	Transaction Rules	21/10/2021	Pension Drawdown - Net	Accounted	300.00	Cr
16/12/2022	Transaction Rules	22/10/2021	Pension Drawdown - Net	Accounted	670.46	Cr
16/12/2022	Evidence Match	22/10/2021	Pension Drawdown - Paid	Accounted	670.46	Dr
16/12/2022	Evidence Match	23/10/2021	Pension Drawdown - Paid	Accounted	192.40	Dr
16/12/2022	stuartflinn@sidcor.com.au	23/10/2021	Pension Drawdown - Net	Accounted	192.40	Cr
16/12/2022	Evidence Match	28/10/2021	Pension Drawdown - Paid	Accounted	300.00	Dr
16/12/2022	Transaction Rules	28/10/2021	Pension Drawdown - Net	Accounted	300.00	Cr
16/12/2022	Evidence Match	29/10/2021	Pension Drawdown - Paid	Accounted	670.45	Dr
16/12/2022	Transaction Rules	29/10/2021	Pension Drawdown - Net	Accounted	670.45	Cr
16/12/2022	Transaction Rules	3/11/2021	Pension Drawdown - Net	Accounted	670.46	Cr
16/12/2022	Evidence Match	3/11/2021	Pension Drawdown - Paid	Accounted	670.46	Dr
16/12/2022	Evidence Match	4/11/2021	Pension Drawdown - Paid	Accounted	300.00	Dr
16/12/2022	Transaction Rules	4/11/2021	Pension Drawdown - Net	Accounted	300.00	Cr
16/12/2022	Evidence Match	6/11/2021	Pension Drawdown - Paid	Accounted	500.00	Dr
16/12/2022	Transaction Rules	6/11/2021	Pension Drawdown - Net	Accounted	500.00	Cr
16/12/2022	Evidence Match	8/11/2021	Pension Drawdown - Paid	Accounted	670.45	Dr
16/12/2022	Evidence Match	8/11/2021	Pension Drawdown - Paid	Accounted	300.00	Dr
16/12/2022	Transaction Rules	8/11/2021	Pension Drawdown - Net	Accounted	670.45	Cr
16/12/2022	Transaction Rules	8/11/2021	Pension Drawdown - Net	Accounted	300.00	Cr
16/12/2022	Evidence Match	11/11/2021	Pension Drawdown - Paid	Accounted	300.00	Dr
16/12/2022	Transaction Rules	11/11/2021	Pension Drawdown - Net	Accounted	300.00	Cr
16/12/2022	Evidence Match	14/11/2021	Pension Drawdown - Paid	Accounted	300.00	Dr
16/12/2022	Transaction Rules	14/11/2021	Pension Drawdown - Net	Accounted	300.00	Cr
16/12/2022	Evidence Match	15/11/2021	Pension Drawdown - Paid	Accounted	670.46	Dr
16/12/2022	Transaction Rules	15/11/2021	Pension Drawdown - Net	Accounted	670.46	Cr
16/12/2022	Transaction Rules	17/11/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr
16/12/2022	Evidence Match	17/11/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
16/12/2022	Evidence Match	19/11/2021	Pension Drawdown - Paid	Accounted	300.00	Dr
16/12/2022	Transaction Rules	19/11/2021	Pension Drawdown - Net	Accounted	300.00	Cr
16/12/2022	Evidence Match	20/11/2021	Pension Drawdown - Paid	Accounted	300.00	Dr
16/12/2022	Transaction Rules	20/11/2021	Pension Drawdown - Net	Accounted	300.00	Cr
16/12/2022	Evidence Match	22/11/2021	Pension Drawdown - Paid	Accounted	670.45	Dr
16/12/2022	Transaction Rules	22/11/2021	Pension Drawdown - Net	Accounted	670.45	Cr
16/12/2022	Evidence Match	23/11/2021	Pension Drawdown - Paid	Accounted	500.00	Dr
16/12/2022	Transaction Rules	23/11/2021	Pension Drawdown - Net	Accounted	500.00	Cr
16/12/2022	Evidence Match	27/11/2021	Pension Drawdown - Paid	Accounted	300.00	Dr
16/12/2022	Transaction Rules	27/11/2021	Pension Drawdown - Net	Accounted	300.00	Cr
16/12/2022	Evidence Match	29/11/2021	Pension Drawdown - Paid	Accounted	300.00	Dr
16/12/2022	Evidence Match	29/11/2021	Pension Drawdown - Paid	Accounted	800.00	Dr

Whittaker Superannuation Fund
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Liabilities

Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension- 79.86% Tax Free

16/12/2022	Transaction Rules	29/11/2021	Pension Drawdown - Net	Accounted	300.00	Cr
16/12/2022	Transaction Rules	29/11/2021	Pension Drawdown - Net	Accounted	800.00	Cr
16/12/2022	Transaction Rules	2/12/2021	Pension Drawdown - Net	Accounted	300.00	Cr
16/12/2022	Evidence Match	2/12/2021	Pension Drawdown - Paid	Accounted	300.00	Dr
16/12/2022	Evidence Match	4/12/2021	Pension Drawdown - Paid	Accounted	500.00	Dr
16/12/2022	Transaction Rules	4/12/2021	Pension Drawdown - Net	Accounted	500.00	Cr
16/12/2022	Evidence Match	5/12/2021	Pension Drawdown - Paid	Accounted	300.00	Dr
16/12/2022	Transaction Rules	5/12/2021	Pension Drawdown - Net	Accounted	300.00	Cr
16/12/2022	Evidence Match	6/12/2021	Pension Drawdown - Paid	Accounted	800.00	Dr
16/12/2022	Transaction Rules	6/12/2021	Pension Drawdown - Net	Accounted	800.00	Cr
16/12/2022	Transaction Rules	10/12/2021	Pension Drawdown - Net	Accounted	800.00	Cr
16/12/2022	Evidence Match	10/12/2021	Pension Drawdown - Paid	Accounted	800.00	Dr
16/12/2022	Evidence Match	12/12/2021	Pension Drawdown - Paid	Accounted	300.00	Dr
16/12/2022	Transaction Rules	12/12/2021	Pension Drawdown - Net	Accounted	300.00	Cr
16/12/2022	Evidence Match	17/12/2021	Pension Drawdown - Paid	Accounted	670.46	Dr
16/12/2022	Transaction Rules	17/12/2021	Pension Drawdown - Net	Accounted	670.46	Cr
16/12/2022	Evidence Match	18/12/2021	Pension Drawdown - Paid	Accounted	300.00	Dr
16/12/2022	Transaction Rules	18/12/2021	Pension Drawdown - Net	Accounted	300.00	Cr
16/12/2022	Transaction Rules	22/12/2021	Pension Drawdown - Net	Accounted	300.00	Cr
16/12/2022	Transaction Rules	22/12/2021	Pension Drawdown - Net	Accounted	670.45	Cr
16/12/2022	Evidence Match	22/12/2021	Pension Drawdown - Paid	Accounted	300.00	Dr
16/12/2022	Evidence Match	22/12/2021	Pension Drawdown - Paid	Accounted	670.45	Dr
16/12/2022	Evidence Match	24/12/2021	Pension Drawdown - Paid	Accounted	670.46	Dr
16/12/2022	Evidence Match	24/12/2021	Pension Drawdown - Paid	Accounted	800.00	Dr
16/12/2022	Transaction Rules	24/12/2021	Pension Drawdown - Net	Accounted	670.46	Cr
16/12/2022	Transaction Rules	24/12/2021	Pension Drawdown - Net	Accounted	800.00	Cr
16/12/2022	Transaction Rules	29/12/2021	Pension Drawdown - Net	Accounted	670.45	Cr
16/12/2022	Transaction Rules	29/12/2021	Pension Drawdown - Net	Accounted	300.00	Cr
16/12/2022	Evidence Match	29/12/2021	Pension Drawdown - Paid	Accounted	670.45	Dr
16/12/2022	Evidence Match	29/12/2021	Pension Drawdown - Paid	Accounted	300.00	Dr
16/12/2022	Evidence Match	5/01/2022	Pension Drawdown - Paid	Accounted	300.00	Dr
16/12/2022	Evidence Match	5/01/2022	Pension Drawdown - Paid	Accounted	800.00	Dr
16/12/2022	Transaction Rules	5/01/2022	Pension Drawdown - Net	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	5/01/2022	Pension Drawdown - Net	Accounted	800.00	Cr
16/12/2022	Evidence Match	6/01/2022	Pension Drawdown - Paid	Accounted	300.00	Dr
16/12/2022	Transaction Rules	6/01/2022	Pension Drawdown - Net	Accounted	300.00	Cr
16/12/2022	Transaction Rules	7/01/2022	Pension Drawdown - Net	Accounted	800.00	Cr
16/12/2022	Transaction Rules	7/01/2022	Pension Drawdown - Net	Accounted	300.00	Cr
16/12/2022	Evidence Match	7/01/2022	Pension Drawdown - Paid	Accounted	300.00	Dr
16/12/2022	Evidence Match	7/01/2022	Pension Drawdown - Paid	Accounted	800.00	Dr
16/12/2022	Evidence Match	12/01/2022	Pension Drawdown - Paid	Accounted	300.00	Dr
16/12/2022	Transaction Rules	12/01/2022	Pension Drawdown - Net	Accounted	300.00	Cr
16/12/2022	Evidence Match	13/01/2022	Pension Drawdown - Paid	Accounted	600.00	Dr
16/12/2022	Transaction Rules	13/01/2022	Pension Drawdown - Net	Accounted	600.00	Cr
16/12/2022	Evidence Match	14/01/2022	Pension Drawdown - Paid	Accounted	800.00	Dr
16/12/2022	Transaction Rules	14/01/2022	Pension Drawdown - Net	Accounted	800.00	Cr
16/12/2022	Evidence Match	19/01/2022	Pension Drawdown - Paid	Accounted	300.00	Dr
16/12/2022	Transaction Rules	19/01/2022	Pension Drawdown - Net	Accounted	300.00	Cr
16/12/2022	Evidence Match	21/01/2022	Pension Drawdown - Paid	Accounted	800.00	Dr

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Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension- 79.86% Tax Free

16/12/2022	Transaction Rules	21/01/2022	Pension Drawdown - Net	Accounted	800.00	Cr
16/12/2022	Evidence Match	26/01/2022	Pension Drawdown - Paid	Accounted	350.00	Dr
16/12/2022	Transaction Rules	26/01/2022	Pension Drawdown - Net	Accounted	350.00	Cr
16/12/2022	Transaction Rules	28/01/2022	Pension Drawdown - Net	Accounted	800.00	Cr
16/12/2022	Evidence Match	28/01/2022	Pension Drawdown - Paid	Accounted	800.00	Dr
16/12/2022	Evidence Match	2/02/2022	Pension Drawdown - Paid	Accounted	350.00	Dr
16/12/2022	Transaction Rules	2/02/2022	Pension Drawdown - Net	Accounted	350.00	Cr
16/12/2022	Evidence Match	4/02/2022	Pension Drawdown - Paid	Accounted	800.00	Dr
16/12/2022	Transaction Rules	4/02/2022	Pension Drawdown - Net	Accounted	800.00	Cr
16/12/2022	Evidence Match	7/02/2022	Pension Drawdown - Paid	Accounted	350.00	Dr
16/12/2022	Transaction Rules	7/02/2022	Pension Drawdown - Net	Accounted	350.00	Cr
16/12/2022	Evidence Match	8/02/2022	Pension Drawdown - Paid	Accounted	500.00	Dr
16/12/2022	Transaction Rules	8/02/2022	Pension Drawdown - Net	Accounted	500.00	Cr
16/12/2022	Evidence Match	11/02/2022	Pension Drawdown - Paid	Accounted	800.00	Dr
16/12/2022	Transaction Rules	11/02/2022	Pension Drawdown - Net	Accounted	800.00	Cr
16/12/2022	Evidence Match	13/02/2022	Pension Drawdown - Paid	Accounted	350.00	Dr
16/12/2022	Transaction Rules	13/02/2022	Pension Drawdown - Net	Accounted	350.00	Cr
16/12/2022	Evidence Match	18/02/2022	Pension Drawdown - Paid	Accounted	800.00	Dr
16/12/2022	Transaction Rules	18/02/2022	Pension Drawdown - Net	Accounted	800.00	Cr
16/12/2022	Transaction Rules	20/02/2022	Pension Drawdown - Net	Accounted	350.00	Cr
16/12/2022	Evidence Match	20/02/2022	Pension Drawdown - Paid	Accounted	350.00	Dr
16/12/2022	Evidence Match	23/02/2022	Pension Drawdown - Paid	Accounted	350.00	Dr
16/12/2022	Transaction Rules	23/02/2022	Pension Drawdown - Net	Accounted	350.00	Cr
16/12/2022	Evidence Match	25/02/2022	Pension Drawdown - Paid	Accounted	800.00	Dr
16/12/2022	Transaction Rules	25/02/2022	Pension Drawdown - Net	Accounted	800.00	Cr
16/12/2022	Evidence Match	28/02/2022	Pension Drawdown - Paid	Accounted	350.00	Dr
16/12/2022	Transaction Rules	28/02/2022	Pension Drawdown - Net	Accounted	350.00	Cr
16/12/2022	Evidence Match	4/03/2022	Pension Drawdown - Paid	Accounted	800.00	Dr
16/12/2022	Transaction Rules	4/03/2022	Pension Drawdown - Net	Accounted	800.00	Cr
16/12/2022	Evidence Match	5/03/2022	Pension Drawdown - Paid	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	5/03/2022	Pension Drawdown - Net	Accounted	350.00	Cr
16/12/2022	Evidence Match	7/03/2022	Pension Drawdown - Paid	Accounted	350.00	Dr
16/12/2022	Transaction Rules	7/03/2022	Pension Drawdown - Net	Accounted	350.00	Cr
16/12/2022	Evidence Match	11/03/2022	Pension Drawdown - Paid	Accounted	800.00	Dr
16/12/2022	Transaction Rules	11/03/2022	Pension Drawdown - Net	Accounted	800.00	Cr
16/12/2022	Evidence Match	14/03/2022	Pension Drawdown - Paid	Accounted	350.00	Dr
16/12/2022	Transaction Rules	14/03/2022	Pension Drawdown - Net	Accounted	350.00	Cr
16/12/2022	Transaction Rules	18/03/2022	Pension Drawdown - Net	Accounted	800.00	Cr
16/12/2022	Evidence Match	18/03/2022	Pension Drawdown - Paid	Accounted	800.00	Dr
16/12/2022	Evidence Match	19/03/2022	Pension Drawdown - Paid	Accounted	350.00	Dr
16/12/2022	Transaction Rules	19/03/2022	Pension Drawdown - Net	Accounted	350.00	Cr
16/12/2022	Evidence Match	24/03/2022	Pension Drawdown - Paid	Accounted	350.00	Dr
16/12/2022	Transaction Rules	24/03/2022	Pension Drawdown - Net	Accounted	350.00	Cr
16/12/2022	Evidence Match	25/03/2022	Pension Drawdown - Paid	Accounted	800.00	Dr
16/12/2022	Transaction Rules	25/03/2022	Pension Drawdown - Net	Accounted	800.00	Cr
16/12/2022	Evidence Match	28/03/2022	Pension Drawdown - Paid	Accounted	800.00	Dr
16/12/2022	Transaction Rules	28/03/2022	Pension Drawdown - Net	Accounted	800.00	Cr
16/12/2022	Evidence Match	30/03/2022	Pension Drawdown - Paid	Accounted	350.00	Dr

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Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension- 79.86% Tax Free

16/12/2022	Transaction Rules	30/03/2022	Pension Drawdown - Net	Accounted	350.00	Cr
16/12/2022	Evidence Match	4/04/2022	Pension Drawdown - Paid	Accounted	460.40	Dr
16/12/2022	stuartflinn@sidcor.com.au	4/04/2022	Pension Drawdown - Net	Accounted	460.40	Cr
16/12/2022	Evidence Match	6/04/2022	Pension Drawdown - Paid	Accounted	350.00	Dr
16/12/2022	Transaction Rules	6/04/2022	Pension Drawdown - Net	Accounted	350.00	Cr
16/12/2022	Transaction Rules	11/04/2022	Pension Drawdown - Net	Accounted	800.00	Cr
16/12/2022	Evidence Match	11/04/2022	Pension Drawdown - Paid	Accounted	800.00	Dr
16/12/2022	Evidence Match	13/04/2022	Pension Drawdown - Paid	Accounted	350.00	Dr
16/12/2022	Transaction Rules	13/04/2022	Pension Drawdown - Net	Accounted	350.00	Cr
16/12/2022	Evidence Match	15/04/2022	Pension Drawdown - Paid	Accounted	350.00	Dr
16/12/2022	Transaction Rules	15/04/2022	Pension Drawdown - Net	Accounted	350.00	Cr
16/12/2022	Evidence Match	18/04/2022	Pension Drawdown - Paid	Accounted	800.00	Dr
16/12/2022	Transaction Rules	18/04/2022	Pension Drawdown - Net	Accounted	800.00	Cr
16/12/2022	Transaction Rules	19/04/2022	Pension Drawdown - Net	Accounted	350.00	Cr
16/12/2022	Evidence Match	19/04/2022	Pension Drawdown - Paid	Accounted	350.00	Dr
16/12/2022	Evidence Match	25/04/2022	Pension Drawdown - Paid	Accounted	800.00	Dr
16/12/2022	Transaction Rules	25/04/2022	Pension Drawdown - Net	Accounted	800.00	Cr
16/12/2022	Evidence Match	26/04/2022	Pension Drawdown - Paid	Accounted	350.00	Dr
16/12/2022	Transaction Rules	26/04/2022	Pension Drawdown - Net	Accounted	350.00	Cr
16/12/2022	Evidence Match	2/05/2022	Pension Drawdown - Paid	Accounted	800.00	Dr
16/12/2022	Transaction Rules	2/05/2022	Pension Drawdown - Net	Accounted	800.00	Cr
16/12/2022	Transaction Rules	3/05/2022	Pension Drawdown - Net	Accounted	350.00	Cr
16/12/2022	Evidence Match	3/05/2022	Pension Drawdown - Paid	Accounted	350.00	Dr
16/12/2022	Transaction Rules	9/05/2022	Pension Drawdown - Net	Accounted	800.00	Cr
16/12/2022	Evidence Match	9/05/2022	Pension Drawdown - Paid	Accounted	800.00	Dr
16/12/2022	Evidence Match	10/05/2022	Pension Drawdown - Paid	Accounted	350.00	Dr
16/12/2022	Transaction Rules	10/05/2022	Pension Drawdown - Net	Accounted	350.00	Cr
16/12/2022	Evidence Match	16/05/2022	Pension Drawdown - Paid	Accounted	800.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	16/05/2022	Pension Drawdown - Net	Accounted	800.00	Cr
16/12/2022	Evidence Match	17/05/2022	Pension Drawdown - Paid	Accounted	350.00	Dr
16/12/2022	Transaction Rules	17/05/2022	Pension Drawdown - Net	Accounted	350.00	Cr
16/12/2022	Evidence Match	23/05/2022	Pension Drawdown - Paid	Accounted	800.00	Dr
16/12/2022	Transaction Rules	23/05/2022	Pension Drawdown - Net	Accounted	800.00	Cr
16/12/2022	Evidence Match	24/05/2022	Pension Drawdown - Paid	Accounted	350.00	Dr
16/12/2022	Transaction Rules	24/05/2022	Pension Drawdown - Net	Accounted	350.00	Cr
16/12/2022	Evidence Match	30/05/2022	Pension Drawdown - Paid	Accounted	800.00	Dr
16/12/2022	Transaction Rules	30/05/2022	Pension Drawdown - Net	Accounted	800.00	Cr
16/12/2022	Evidence Match	31/05/2022	Pension Drawdown - Paid	Accounted	350.00	Dr
16/12/2022	Transaction Rules	31/05/2022	Pension Drawdown - Net	Accounted	350.00	Cr
16/12/2022	Transaction Rules	6/06/2022	Pension Drawdown - Net	Accounted	800.00	Cr
16/12/2022	Evidence Match	6/06/2022	Pension Drawdown - Paid	Accounted	800.00	Dr
16/12/2022	Evidence Match	7/06/2022	Pension Drawdown - Paid	Accounted	350.00	Dr
16/12/2022	Transaction Rules	7/06/2022	Pension Drawdown - Net	Accounted	350.00	Cr
16/12/2022	Evidence Match	13/06/2022	Pension Drawdown - Paid	Accounted	800.00	Dr
16/12/2022	Transaction Rules	13/06/2022	Pension Drawdown - Net	Accounted	800.00	Cr
16/12/2022	Evidence Match	14/06/2022	Pension Drawdown - Paid	Accounted	350.00	Dr
16/12/2022	Transaction Rules	14/06/2022	Pension Drawdown - Net	Accounted	350.00	Cr
16/12/2022	Evidence Match	20/06/2022	Pension Drawdown - Paid	Accounted	800.00	Dr
16/12/2022	Transaction Rules	20/06/2022	Pension Drawdown - Net	Accounted	800.00	Cr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Member Payments · Pensions Paid · Mrs Denise Whittaker · Account Based Pension- 79.86% Tax Free

16/12/2022	Evidence Match	21/06/2022	Pension Drawdown - Paid	Accounted	350.00	Dr
16/12/2022	Transaction Rules	21/06/2022	Pension Drawdown - Net	Accounted	350.00	Cr
16/12/2022	Evidence Match	22/06/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
16/12/2022	Transaction Rules	22/06/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
16/12/2022	Evidence Match	27/06/2022	Pension Drawdown - Paid	Accounted	800.00	Dr
16/12/2022	Transaction Rules	27/06/2022	Pension Drawdown - Net	Accounted	800.00	Cr
27/01/2023	Evidence Match	28/06/2022	Pension Drawdown - Paid	Accounted	299.02	Dr
16/12/2022	stuartflinn@sidcor.com.au	28/06/2022	Pension Drawdown - Net	Accounted	299.02	Cr

Other Creditors and Accruals · Accountancy Fee

16/12/2022	Evidence Match	20/07/2021	Sidcor:SidCor_Jsxbwie1Uoa	Accounted	434.50	Dr
16/12/2022	Transaction Rules	20/07/2021	Sidcor:SidCor_Jsxbwie1Uoa	Accounted	434.50	Cr
16/12/2022	Evidence Match	20/08/2021	Sidcor:Sidcor_K4Lrrg0hdlv	Accounted	434.50	Dr
16/12/2022	Transaction Rules	20/08/2021	Sidcor:Sidcor_K4Lrrg0hdlv	Accounted	434.50	Cr
16/12/2022	Evidence Match	20/09/2021	Sidcor:Sidcor_Kfxruynt96K	Accounted	434.50	Dr
16/12/2022	Transaction Rules	20/09/2021	Sidcor:Sidcor_Kfxruynt96K	Accounted	434.50	Cr
16/12/2022	Evidence Match	20/10/2021	Sdcor:Sidcor—Krbes40mjda	Accounted	434.50	Dr
16/12/2022	Transaction Rules	20/10/2021	Sdcor:Sidcor—Krbes40mjda	Accounted	434.50	Cr
16/12/2022	Evidence Match	22/11/2021	Sidcor:Sidcor_Kcnezhxqocf	Accounted	434.50	Dr
16/12/2022	Transaction Rules	22/11/2021	Sidcor:Sidcor_Kcnezhxqocf	Accounted	434.50	Cr
16/12/2022	stuartflinn@sidcor.com.au	20/12/2021	Sidcor:Sdcor_K022Vf5Ljal	Accounted	300.00	Cr
16/12/2022	stuartflinn@sidcor.com.au	20/12/2021	Sidcor:Sdcor_K022Vf5Ljal	Accounted	68.50	Cr
16/12/2022	Evidence Match	20/12/2021	Sidcor:Sdcor_K022Vf5Ljal	Accounted	68.50	Dr
16/12/2022	Evidence Match	20/12/2021	Sidcor:Sdcor_K022Vf5Ljal	Accounted	300.00	Dr
16/12/2022	Evidence Match	29/03/2022	Sidcor:Sidcor_Lpfvhsbtyum	Accounted	724.17	Dr
16/12/2022	Transaction Rules	29/03/2022	Sidcor:Sidcor_Lpfvhsbtyum	Accounted	724.17	Cr
16/12/2022	Evidence Match	20/04/2022	Sdcor:Sidcor_Lxni3Skenkg	Accounted	724.17	Dr
16/12/2022	Transaction Rules	20/04/2022	Sdcor:Sidcor_Lxni3Skenkg	Accounted	724.17	Cr
16/12/2022	Evidence Match	20/05/2022	Sidcor:Sidcor_Lic52Jura8G	Accounted	724.17	Dr
16/12/2022	Transaction Rules	20/05/2022	Sidcor:Sidcor_Lic52Jura8G	Accounted	724.17	Cr
16/12/2022	Evidence Match	20/06/2022	Sdcor:Sidcor_Lue5Jbayy8V	Accounted	724.17	Dr
16/12/2022	Transaction Rules	20/06/2022	Sdcor:Sidcor_Lue5Jbayy8V	Accounted	724.17	Cr

Other Creditors and Accruals · Auditor Fee

16/12/2022	Evidence Match	20/12/2021	Sidcor:Sidcor_LbglTskv44U	Accounted	66.00	Dr
16/12/2022	Evidence Match	24/01/2022	Sidcor:Sidcor_LbglTskv44U	Accounted	434.50	Dr
16/12/2022	Evidence Match	21/02/2022	Sidcor:Sidcor_LbglTskv44U	Accounted	434.50	Dr
16/12/2022	stuartflinn@sidcor.com.au	21/02/2022	Sidcor:Sidcor_LbglTskv44U	Accounted	935.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · NPBS Account #2400

16/12/2022	Evidence Match	31/07/2021	Account Keeping Fee	Accounted	4.00	Dr
16/12/2022	Transaction Rules	31/07/2021	Account Keeping Fee	Accounted	4.00	Cr
16/12/2022	Evidence Match	31/08/2021	Account Keeping Fee	Accounted	4.00	Dr
16/12/2022	Transaction Rules	31/08/2021	Account Keeping Fee	Accounted	4.00	Cr
16/12/2022	Evidence Match	30/09/2021	Account Keeping Fee	Accounted	4.00	Dr
16/12/2022	Transaction Rules	30/09/2021	Account Keeping Fee	Accounted	4.00	Cr
16/12/2022	Evidence Match	31/10/2021	Account Keepng Fee	Accounted	4.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	31/10/2021	Account Keepng Fee	Accounted	4.00	Cr
16/12/2022	Evidence Match	30/11/2021	Account Keeping Fee	Accounted	4.00	Dr
16/12/2022	Transaction Rules	30/11/2021	Account Keeping Fee	Accounted	4.00	Cr

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

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Other Creditors and Accruals · Bank Fees · Cash At Bank · NPBS Account #2400					
16/12/2022	Transaction Rules	31/12/2021	Account Keeping Fee	Accounted	4.00 Cr
16/12/2022	Evidence Match	31/12/2021	Account Keeping Fee	Accounted	4.00 Dr
16/12/2022	Evidence Match	20/01/2022	De Disfee:Sidcor:Sidcor_Kz	Accounted	9.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	20/01/2022	De Disfee:Sidcor:Sidcor_Kz	Accounted	9.00 Cr
16/12/2022	Evidence Match	31/01/2022	Account Keeping Fee	Accounted	4.00 Dr
16/12/2022	Transaction Rules	31/01/2022	Account Keeping Fee	Accounted	4.00 Cr
16/12/2022	Evidence Match	21/03/2022	De Disfee:Sidcor:Sidcor_LI	Accounted	9.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	21/03/2022	De Disfee:Sidcor:Sidcor_LI	Accounted	9.00 Cr
16/12/2022	Evidence Match	30/04/2022	Account Keeping Fee	Accounted	4.00 Dr
16/12/2022	Transaction Rules	30/04/2022	Account Keeping Fee	Accounted	4.00 Cr
16/12/2022	Evidence Match	30/06/2022	Account Keeping Fee	Accounted	4.00 Dr
16/12/2022	Transaction Rules	30/06/2022	Account Keeping Fee	Accounted	4.00 Cr
Other Creditors and Accruals · Sundry Liabilities · Sundry Creditor - ICA Payable					
16/12/2022	stuartflinn@sidcor.com.au	1/07/2021	2019 GST	Accounted	689.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	1/07/2021	2020 GST	Accounted	6,735.00 Cr
16/12/2022	stuartflinn@sidcor.com.au	21/03/2022	Payment Received	Accounted	3,000.00 Dr
16/12/2022	stuartflinn@sidcor.com.au	12/05/2022	Payment Received	Accounted	2,000.00 Dr
Other Taxes Payable · Activity Statement Payable · Refundable					
16/12/2022	Evidence Match	1/07/2021	2020 GST	Accounted	6,735.00 Dr
16/12/2022	Evidence Match	1/07/2021	Fund Activity Statement	Accounted	689.00 Dr
Other Taxes Payable · GST Payable · Refundable					
16/12/2022	Transaction Rules	1/07/2021	Whittaker Smash :Rent	Accounted	31.82 Cr
16/12/2022	Transaction Rules	20/07/2021	Sidcor:Sidcor_Jsxbw1e1Uoa	Accounted	29.62 Dr
16/12/2022	stuartflinn@sidcor.com.au	20/08/2021	Whittaker Smash Rent	Accounted	17.41 Cr
16/12/2022	Transaction Rules	20/08/2021	Sidcor:Sidcor_K4Lrrg0hdlv	Accounted	29.62 Dr
16/12/2022	Transaction Rules	23/08/2021	Whittaker Smash Rent	Accounted	31.82 Cr
16/12/2022	Transaction Rules	24/08/2021	Whittaker Smash Rent	Accounted	31.82 Cr
16/12/2022	Transaction Rules	25/08/2021	Whittaker Smash Rent	Accounted	31.82 Cr
16/12/2022	Transaction Rules	26/08/2021	Whittaker Smash Rent	Accounted	31.82 Cr
16/12/2022	Transaction Rules	27/08/2021	Whittaker Smash Rent	Accounted	31.82 Cr
16/12/2022	Transaction Rules	30/08/2021	Whittaker Smash :Rent	Accounted	31.82 Cr
16/12/2022	Transaction Rules	31/08/2021	Whittaker Smash Rent	Accounted	31.82 Cr
16/12/2022	Transaction Rules	1/09/2021	Whittaker Smash Rent	Accounted	31.82 Cr
16/12/2022	Transaction Rules	2/09/2021	Whittaker Smash Rent	Accounted	31.82 Cr
16/12/2022	Transaction Rules	3/09/2021	Whittaker Smash Rent	Accounted	31.82 Cr
16/12/2022	Transaction Rules	6/09/2021	Whittaker Smash :Rent	Accounted	31.82 Cr
16/12/2022	Transaction Rules	7/09/2021	Whittaker Smash Rent	Accounted	31.82 Cr
16/12/2022	Transaction Rules	8/09/2021	Whittaker Smash Rent	Accounted	31.82 Cr
16/12/2022	Transaction Rules	9/09/2021	Whittaker Smash Rent	Accounted	31.82 Cr
16/12/2022	Transaction Rules	10/09/2021	Whittaker Smash Rent	Accounted	31.82 Cr
16/12/2022	Transaction Rules	13/09/2021	Whittaker Smash Rent	Accounted	31.82 Cr
16/12/2022	Transaction Rules	14/09/2021	Whittaker Smash Rent	Accounted	31.82 Cr
16/12/2022	Transaction Rules	15/09/2021	Whittaker Smash Rent	Accounted	31.82 Cr
16/12/2022	Transaction Rules	16/09/2021	Whittaker Smash Rent	Accounted	31.82 Cr
16/12/2022	Transaction Rules	17/09/2021	Whittaker Smash Rent	Accounted	31.82 Cr
16/12/2022	Transaction Rules	20/09/2021	Whittaker Smash Rent	Accounted	31.82 Cr
16/12/2022	Transaction Rules	20/09/2021	Sidcor:Sidcor_Kfxruynt96K	Accounted	29.62 Dr

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Other Taxes Payable · GST Payable · Refundable

16/12/2022	Transaction Rules	21/09/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	22/09/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	23/09/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	24/09/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	27/09/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	28/09/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	29/09/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	30/09/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	1/10/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	4/10/2021	Whittaker Smash :Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	5/10/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	6/10/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	7/10/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	8/10/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	11/10/2021	Whittaker Smash :Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	12/10/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	13/10/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	14/10/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	15/10/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	18/10/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	19/10/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	20/10/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	20/10/2021	Sdcor:Sidcor—Krbes40mjda	Accounted	29.62	Dr
16/12/2022	Transaction Rules	21/10/2021	Whittaker Smash :Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	22/10/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	25/10/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	26/10/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	27/10/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	28/10/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	29/10/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	1/11/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	2/11/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	3/11/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	4/11/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	5/11/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	8/11/2021	Whittaker Smash :Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	9/11/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	10/11/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	11/11/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	12/11/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	15/11/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	16/11/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	18/11/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	18/11/2021	Whittaker Smash :Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	19/11/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	22/11/2021	Sidcor:Sidcor_Kcnezhxqocf	Accounted	29.62	Dr
16/12/2022	Transaction Rules	22/11/2021	Whittaker Smash :Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	23/11/2021	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	24/11/2021	Whittaker Smash Rent	Accounted	31.82	Cr

Whittaker Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
Liabilities				
Other Taxes Payable · GST Payable · Refundable				
16/12/2022	Transaction Rules	25/11/2021	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	26/11/2021	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	29/11/2021	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	30/11/2021	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	1/12/2021	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	2/12/2021	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	3/12/2021	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	6/12/2021	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	7/12/2021	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	8/12/2021	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	9/12/2021	Whittaker Smash :Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	10/12/2021	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	13/12/2021	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	14/12/2021	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	15/12/2021	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	16/12/2021	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	17/12/2021	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	20/12/2021	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	stuartflinn@sidcor.com.au	20/12/2021	Sidcor:Sdcor_K022Vf5Ljal	Accounted 4.67 Dr
16/12/2022	Transaction Rules	21/12/2021	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	22/12/2021	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	23/12/2021	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	24/12/2021	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	29/12/2021	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	29/12/2021	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	29/12/2021	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	30/12/2021	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	31/12/2021	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	4/01/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	4/01/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	5/01/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	6/01/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	7/01/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	10/01/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	11/01/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	12/01/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	stuartflinn@sidcor.com.au	13/01/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	14/01/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	17/01/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	18/01/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	19/01/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	20/01/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	21/01/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	24/01/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	25/01/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	27/01/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	27/01/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	28/01/2022	Whittaker Smash Rent	Accounted 31.82 Cr

Whittaker Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
Liabilities				
Other Taxes Payable · GST Payable · Refundable				
16/12/2022	Transaction Rules	31/01/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	1/02/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	2/02/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	3/02/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	7/02/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	7/02/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	8/02/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	9/02/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	10/02/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	11/02/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	14/02/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	15/02/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	16/02/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	17/02/2022	Whittaker Smash :Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	18/02/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	21/02/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	22/02/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	23/02/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	24/02/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	25/02/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	28/02/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	1/03/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	2/03/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	3/03/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	4/03/2022	Whittaker Smash :Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	7/03/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	8/03/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	9/03/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	10/03/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	11/03/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	14/03/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	15/03/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	16/03/2022	Whittaker Smash :Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	17/03/2022	Whittaker Smash :Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	18/03/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	21/03/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	22/03/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	23/03/2022	Whittaker Smash :Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	24/03/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	25/03/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	28/03/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	29/03/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	29/03/2022	Sidcor:Sidcor_Lpfvhsbtyum	Accounted 49.37 Dr
16/12/2022	Transaction Rules	30/03/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	31/03/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	4/04/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	4/04/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	6/04/2022	Whittaker Smash Rent	Accounted 31.82 Cr
16/12/2022	Transaction Rules	6/04/2022	Whittaker Smash Rent	Accounted 31.82 Cr

Whittaker Superannuation Fund
General Ledger Audit Trail
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Liabilities

Other Taxes Payable · GST Payable · Refundable

16/12/2022	Transaction Rules	7/04/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	8/04/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	11/04/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	12/04/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	13/04/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	14/04/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	19/04/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	20/04/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	20/04/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	20/04/2022	Sdcor.Sidcor_Lxni3Skenkg	Accounted	49.37	Dr
16/12/2022	Transaction Rules	21/04/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	22/04/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	26/04/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	26/04/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	27/04/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	28/04/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	29/04/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	2/05/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	3/05/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	4/05/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	5/05/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	6/05/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	9/05/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	10/05/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	11/05/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	12/05/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	13/05/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	16/05/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	17/05/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	18/05/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	19/05/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	20/05/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	20/05/2022	Sidcor.Sidcor_Lic52Jura8G	Accounted	49.37	Dr
16/12/2022	Transaction Rules	23/05/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	24/05/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	25/05/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	26/05/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	27/05/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	30/05/2022	Whittaker Smash :Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	31/05/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	1/06/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	2/06/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	3/06/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	6/06/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	7/06/2022	Whittaker Smash :Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	8/06/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	9/06/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	10/06/2022	Whittaker Smash Rent	Accounted	31.82	Cr

Whittaker Superannuation Fund
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Liabilities

Other Taxes Payable · GST Payable · Refundable

16/12/2022	Transaction Rules	13/06/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	14/06/2022	Whittaker Smash :Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	15/06/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	16/06/2022	Whittaker Smash :Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	17/06/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	20/06/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	20/06/2022	Sdcor:Sidcor_Lue5Jbayy8V	Accounted	49.37	Dr
16/12/2022	Transaction Rules	21/06/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	22/06/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	23/06/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	24/06/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	27/06/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	28/06/2022	Whittaker Smash Rent	Accounted	31.82	Cr
16/12/2022	Transaction Rules	29/06/2022	Whittaker Smash :Rent	Accounted	31.82	Cr
16/12/2022	stuartflinn@sidcor.com.au	30/06/2022	Rent Receivable	Accounted	1,153.14	Cr
16/12/2022	Transaction Rules	30/06/2022	Whittaker Smash Rent	Accounted	31.82	Cr

Member Entitlements

Member Entitlement Accounts · Mr Kelvin Whittaker · Account Based Pension - 92.23% Tax Free

16/12/2022	stuartflinn@sidcor.com.au	1/07/2021	Pension Establishment Post 07	Accounted	17,205.22	Cr
16/12/2022	stuartflinn@sidcor.com.au	1/07/2021	Investment Profit or Loss	Accounted	5.05	Cr
16/12/2022	stuartflinn@sidcor.com.au	2/07/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	9/07/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	16/07/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	23/07/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	30/07/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	2/08/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	9/08/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	16/08/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	23/08/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	30/08/2021	Pension Drawdown - Gross	Accounted	12.68	Dr
16/12/2022	Transaction Rules	6/09/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	13/09/2021	Pension Drawdown - Gross	Accounted	12.68	Dr
16/12/2022	Transaction Rules	14/09/2021	Pension Drawdown - Gross	Accounted	79.31	Dr
16/12/2022	Transaction Rules	20/09/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	27/09/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	4/10/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	stuartflinn@sidcor.com.au	8/10/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	15/10/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	22/10/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	29/10/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	3/11/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	8/11/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	15/11/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	22/11/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	17/12/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	22/12/2021	Pension Drawdown - Gross	Accounted	12.69	Dr
16/12/2022	Transaction Rules	24/12/2021	Pension Drawdown - Gross	Accounted	12.69	Dr

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Member Entitlements

Member Entitlement Accounts · Mr Kelvin Whittaker · Account Based Pension - 92.23% Tax Free

16/12/2022	Transaction Rules	29/12/2021	Pension Drawdown - Gross	Accounted	12.68	Dr
16/12/2022	stuartflinn@sidcor.com.au	4/04/2022	Pension Drawdown - Gross	Accounted	8.09	Dr
12/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Investment Profit or Loss	Accounted	617.75	Dr

Member Entitlement Accounts · Mr Kelvin Whittaker · Account Based Pension - 98.02% Tax Free

16/12/2022	stuartflinn@sidcor.com.au	1/07/2021	Investment Profit or Loss	Accounted	14.69	Cr
16/12/2022	stuartflinn@sidcor.com.au	2/07/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	9/07/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	16/07/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	23/07/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	30/07/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	2/08/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	9/08/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	16/08/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	23/08/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	30/08/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	6/09/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	13/09/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	14/09/2021	Pension Drawdown - Gross	Accounted	230.53	Dr
16/12/2022	Transaction Rules	20/09/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	27/09/2021	Pension Drawdown - Gross	Accounted	36.88	Dr
16/12/2022	Transaction Rules	4/10/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	stuartflinn@sidcor.com.au	8/10/2021	Pension Drawdown - Gross	Accounted	36.88	Dr
16/12/2022	Transaction Rules	15/10/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	22/10/2021	Pension Drawdown - Gross	Accounted	36.88	Dr
16/12/2022	Transaction Rules	29/10/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	3/11/2021	Pension Drawdown - Gross	Accounted	36.88	Dr
16/12/2022	Transaction Rules	8/11/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	15/11/2021	Pension Drawdown - Gross	Accounted	36.88	Dr
16/12/2022	Transaction Rules	22/11/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	17/12/2021	Pension Drawdown - Gross	Accounted	36.88	Dr
16/12/2022	Transaction Rules	22/12/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	Transaction Rules	24/12/2021	Pension Drawdown - Gross	Accounted	36.88	Dr
16/12/2022	Transaction Rules	29/12/2021	Pension Drawdown - Gross	Accounted	36.89	Dr
16/12/2022	stuartflinn@sidcor.com.au	4/04/2022	Pension Drawdown - Gross	Accounted	23.51	Dr
12/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Investment Profit or Loss	Accounted	1,797.24	Dr

Member Entitlement Accounts · Mr Kelvin Whittaker · Account Based Pension- 78.85% Tax Free

16/12/2022	stuartflinn@sidcor.com.au	2/07/2021	Pension Drawdown - Gross	Accounted	3.61	Dr
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Member Entitlement Accounts · Mr Kelvin Whittaker · Accumulation

16/12/2022	stuartflinn@sidcor.com.au	1/07/2021	Pension Establishment Post 07	Accounted	17,205.22	Dr
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Member Entitlement Accounts · Mrs Denise Whittaker · Account Based Pension - 91.4% Tax Free

16/12/2022	stuartflinn@sidcor.com.au	1/07/2021	Investment Profit or Loss	Accounted	31.84	Cr
16/12/2022	stuartflinn@sidcor.com.au	2/07/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	9/07/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	16/07/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	23/07/2021	Pension Drawdown - Gross	Accounted	79.97	Dr

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Member Entitlements

Member Entitlement Accounts · Mrs Denise Whittaker · Account Based Pension - 91.4% Tax Free

16/12/2022	Transaction Rules	30/07/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	2/08/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	9/08/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	16/08/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	23/08/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	30/08/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	6/09/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	13/09/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	14/09/2021	Pension Drawdown - Gross	Accounted	499.82	Dr
16/12/2022	Transaction Rules	20/09/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	27/09/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	4/10/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	stuartflinn@sidcor.com.au	8/10/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	15/10/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	22/10/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	29/10/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	3/11/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	8/11/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	15/11/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	22/11/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	17/12/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	22/12/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	24/12/2021	Pension Drawdown - Gross	Accounted	79.97	Dr
16/12/2022	Transaction Rules	29/12/2021	Pension Drawdown - Gross	Accounted	79.98	Dr
16/12/2022	stuartflinn@sidcor.com.au	28/06/2022	Pension Drawdown - Gross	Accounted	50.98	Dr
12/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Investment Profit or Loss	Accounted	3,896.52	Dr

Member Entitlement Accounts · Mrs Denise Whittaker · Account Based Pension- 79.86% Tax Free

16/12/2022	stuartflinn@sidcor.com.au	1/07/2021	Investment Profit or Loss	Accounted	266.60	Cr
16/12/2022	stuartflinn@sidcor.com.au	2/07/2021	Pension Drawdown - Gross	Accounted	666.84	Dr
16/12/2022	Transaction Rules	6/07/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	8/07/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	9/07/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	12/07/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	15/07/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	16/07/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	16/07/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	23/07/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	23/07/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	30/07/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	30/07/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	2/08/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	6/08/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	9/08/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	12/08/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	16/08/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	19/08/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	23/08/2021	Pension Drawdown - Gross	Accounted	670.45	Dr

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Member Entitlements

Member Entitlement Accounts · Mrs Denise Whittaker · Account Based Pension- 79.86% Tax Free

16/12/2022	Transaction Rules	26/08/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	30/08/2021	Pension Drawdown - Gross	Accounted	670.46	Dr
16/12/2022	Transaction Rules	2/09/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	6/09/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	9/09/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	13/09/2021	Pension Drawdown - Gross	Accounted	670.46	Dr
16/12/2022	Transaction Rules	14/09/2021	Pension Drawdown - Gross	Accounted	4,190.34	Dr
16/12/2022	Transaction Rules	20/09/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	23/09/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	27/09/2021	Pension Drawdown - Gross	Accounted	670.46	Dr
16/12/2022	Transaction Rules	30/09/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	4/10/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	7/10/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	8/10/2021	Pension Drawdown - Gross	Accounted	278.46	Dr
16/12/2022	Transaction Rules	11/10/2021	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	13/10/2021	Pension Drawdown - Gross	Accounted	600.00	Dr
16/12/2022	Transaction Rules	14/10/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	15/10/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	21/10/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	22/10/2021	Pension Drawdown - Gross	Accounted	670.46	Dr
16/12/2022	stuartflinn@sidcor.com.au	23/10/2021	Pension Drawdown - Gross	Accounted	192.40	Dr
16/12/2022	Transaction Rules	28/10/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	29/10/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	3/11/2021	Pension Drawdown - Gross	Accounted	670.46	Dr
16/12/2022	Transaction Rules	4/11/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	6/11/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	8/11/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	8/11/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	11/11/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	14/11/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	15/11/2021	Pension Drawdown - Gross	Accounted	670.46	Dr
16/12/2022	Transaction Rules	17/11/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
16/12/2022	Transaction Rules	19/11/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	20/11/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	22/11/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	23/11/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	27/11/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	29/11/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	29/11/2021	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	2/12/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	4/12/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	5/12/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	6/12/2021	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	10/12/2021	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	12/12/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	17/12/2021	Pension Drawdown - Gross	Accounted	670.46	Dr
16/12/2022	Transaction Rules	18/12/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	22/12/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	22/12/2021	Pension Drawdown - Gross	Accounted	670.45	Dr

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

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mrs Denise Whittaker · Account Based Pension- 79.86% Tax Free

16/12/2022	Transaction Rules	24/12/2021	Pension Drawdown - Gross	Accounted	670.46	Dr
16/12/2022	Transaction Rules	24/12/2021	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	29/12/2021	Pension Drawdown - Gross	Accounted	670.45	Dr
16/12/2022	Transaction Rules	29/12/2021	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	5/01/2022	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	5/01/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	6/01/2022	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	7/01/2022	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	7/01/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	12/01/2022	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	13/01/2022	Pension Drawdown - Gross	Accounted	600.00	Dr
16/12/2022	Transaction Rules	14/01/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	19/01/2022	Pension Drawdown - Gross	Accounted	300.00	Dr
16/12/2022	Transaction Rules	21/01/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	26/01/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	28/01/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	2/02/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	4/02/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	7/02/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	8/02/2022	Pension Drawdown - Gross	Accounted	500.00	Dr
16/12/2022	Transaction Rules	11/02/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	13/02/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	18/02/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	20/02/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	23/02/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	25/02/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	28/02/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	4/03/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	5/03/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	7/03/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	11/03/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	14/03/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	18/03/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	19/03/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	24/03/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	25/03/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	28/03/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	30/03/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	stuartflinn@sidcor.com.au	4/04/2022	Pension Drawdown - Gross	Accounted	460.40	Dr
16/12/2022	Transaction Rules	6/04/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	11/04/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	13/04/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	15/04/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	18/04/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	19/04/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	25/04/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	26/04/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	2/05/2022	Pension Drawdown - Gross	Accounted	800.00	Dr

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

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mrs Denise Whittaker · Account Based Pension- 79.86% Tax Free

16/12/2022	Transaction Rules	3/05/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	9/05/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	10/05/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	stuartfinn@sidcor.com.au	16/05/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	17/05/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	23/05/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	24/05/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	30/05/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	31/05/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	6/06/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	7/06/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	13/06/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	14/06/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	20/06/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	Transaction Rules	21/06/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
16/12/2022	Transaction Rules	22/06/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
16/12/2022	Transaction Rules	27/06/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
16/12/2022	stuartfinn@sidcor.com.au	28/06/2022	Pension Drawdown - Gross	Accounted	299.92	Dr
12/04/2023	MichelleChesworth@sidcor.com.au	30/06/2022	Investment Profit or Loss	Accounted	31,784.56	Dr