

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

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Disposal Suspense · Derivative Investments · Wcm Global Growth Limited - Option Expiring 24-Jun-				
Investment Gains · Disposal Suspense · Other Fixed Interest Securities · Cash Converters Intl Fixed Coupon Bond				
8/01/2019	CherylWilson@sidcor.com.au	19/09/2018	FIIG 2000249611 CCV-7.95-19SEP18	Accounted 20,000.00 Cr
3/07/2020	CherylWilson@sidcor.com.au	19/09/2018	FIIG 2000249611 CCV-7.95-19SEP18	Accounted 20,000.00 Dr
Investment Gains · Increase in Market Value · Collectibles · 100oz Silver bar				
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted 346.16 Dr
Investment Gains · Increase in Market Value · Collectibles · 5oz Gold Bar				
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted 1,246.37 Cr
Investment Gains · Increase in Market Value · Collectibles · Artwork - Green Abstraction				
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted 750.00 Dr
Investment Gains · Increase in Market Value · Derivative Investments · Capital 19 Global Investments - Stock				
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted 1,456.30 Dr
Investment Gains · Increase in Market Value · Derivative Investments · Wcm Global Growth Limited - Option Expiring 24				
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted 510.00 Cr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted 1,200.00 Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted 60.00 Dr
Investment Gains · Increase in Market Value · Other Fixed Interest Securities · StockCo Holdings Pty Limited - StockCo				
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted 285.20 Dr
Investment Gains · Increase in Market Value · Other Fixed Interest Securities · Adani Abbot Point Terminal PL Fixed Cou				
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted 10,376.10 Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted 9,966.00 Cr
Investment Gains · Increase in Market Value · Other Fixed Interest Securities · Australian Gas Networks Inflation Linked				
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted 166.00 Cr
Investment Gains · Increase in Market Value · Other Fixed Interest Securities · Aviation Training Investments Fixed Cou				
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted 10,467.10 Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted 10,315.95 Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted 20,438.00 Cr
Investment Gains · Increase in Market Value · Other Fixed Interest Securities · Cash Converters Intl Fixed Coupon Bond				
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted 270.60 Cr
Investment Gains · Increase in Market Value · Other Fixed Interest Securities · CF Asia Pacific Group PL Fixed Coupon I				
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted 504.30 Dr
Investment Gains · Increase in Market Value · Other Fixed Interest Securities · CML Group Ltd Floating Rate Note				

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Investment Gains · Increase in Market Value · Other Fixed Interest Securities · CML Group Ltd Floating Rate Note					
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	255.00 Dr
Investment Gains · Increase in Market Value · Other Fixed Interest Securities · DickerData - BBSW+4.40%-26Mar20					
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	408.79 Dr
Investment Gains · Increase in Market Value · Other Fixed Interest Securities · Elanor Investors Ltd Fixed Coupon Bond					
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	255.56 Cr
Investment Gains · Increase in Market Value · Other Fixed Interest Securities · Merredin Energy PL Fixed Coupon Bond					
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	155.05 Cr
Investment Gains · Increase in Market Value · Other Fixed Interest Securities · Moneytech Finance Pty Ltd Floating Rate					
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	5.87 Dr
Investment Gains · Increase in Market Value · Other Fixed Interest Securities · Privium PL Fixed Coupon Bond					
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	7,882.29 Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	7,449.22 Cr
Investment Gains · Increase in Market Value · Other Fixed Interest Securities · RWH Finance PL Index Annuity Bond					
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	50.00 Cr
Investment Gains · Increase in Market Value · Other Fixed Interest Securities · Sydney Airport Finance Inflation Linked E					
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,171.20 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · AGL Energy Limited.					
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	497.71 Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	967.38 Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	266.38 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Billiton Limited					
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	1,719.00 Cr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	417.00 Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	39.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Brambles Limited					
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	6,932.32 Cr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	2,505.94 Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	70.26 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Coles Group Limited.					
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	1,222.64 Cr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	669.24 Cr

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Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · Coles Group Limited.

14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	35.49	Dr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank of Australia

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	263.61	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	1,209.98	Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	54.54	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Contango Income Generator Limited

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	5,215.34	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	140.95	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	281.91	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Cybg PLC - Cdi 1:1 Foreign Exempt Lse

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	271.05	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	18.07	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	18.07	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · ETFS Metal Securities Australia Limited. - E

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	711.60	Cr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	1,081.20	Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	4.20	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	1,654.29	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	1,342.37	Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	72.41	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Orica Limited

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	211.50	Cr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	1,111.50	Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	189.00	Dr

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

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	5,603.40	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	297.00	Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	79.20	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Resmed Inc

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Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · Resmed Inc

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	42.00	Cr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	14,658.00	Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,806.00	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Rio Tinto Limited

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	4,055.52	Cr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	252.28	Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	528.36	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Corporation Limited

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	1,207.50	Cr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	822.50	Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	122.50	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Wcm Global Growth Limited

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	2,100.00	Cr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	600.00	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	150.00	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Wesfarmers Limited

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	2,728.43	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	1,074.84	Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	126.75	Dr

Investment Income · Distributions · Other Fixed Interest Securities · CF Asia Pacific Group PL Fixed Coupon Bond

23/09/2019	CherylWilson@sidcor.com.au	28/02/2019	FIIG 2000249611 CFASIAPACIFIC-8.35	Accounted	1,342.88	Cr
23/09/2019	CherylWilson@sidcor.com.au	31/05/2019	FIIG 2000249611 CFASIAPACIFIC-8.35	Accounted	1,327.54	Cr
1/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	1,470.00	Dr

Investment Income · Distributions · Other Fixed Interest Securities · Merredin Energy PL Fixed Coupon Bond

23/09/2019	CherylWilson@sidcor.com.au	15/05/2019	FIIG 2000249611 MERREDIN-7.50-15NO	Accounted	743.91	Cr
1/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	345.00	Dr

Investment Income · Distributions · Other Fixed Interest Securities · Privium PL Fixed Coupon Bond

8/01/2019	MunyaPhiri@sidcor.com.au	13/08/2018	FIIG 2000249611 IMPACT-8.50-12FEB2	Accounted	784.44	Cr
8/01/2019	MunyaPhiri@sidcor.com.au	12/11/2018	FIIG 2000249611 IMPACT-8.50-12FEB2	Accounted	775.00	Cr
23/09/2019	CherylWilson@sidcor.com.au	12/02/2019	FIIG 2000249611 IMPACT-8.50-12FEB2	Accounted	1,148.34	Cr
23/09/2019	CherylWilson@sidcor.com.au	13/05/2019	FIIG 2000249611 PRIVIUM-8.50-12FEB	Accounted	1,134.17	Cr

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Investment Income · Distributions · Other Fixed Interest Securities · Privium PL Fixed Coupon Bond					
1/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	2,222.22 Dr
Investment Income · Dividends · Shares in Listed Companies · AGL Energy Limited.					
8/01/2019	Income Announcement	21/09/2018	AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC	Accounted	593.04 Cr
3/04/2019	Income Announcement	22/03/2019	AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC	Accounted	517.74 Cr
Investment Income · Dividends · Shares in Listed Companies · BHP Billiton Limited					
8/01/2019	Income Announcement	25/09/2018	BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	Accounted	379.49 Cr
6/02/2019	Income Announcement	30/01/2019	BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP	Accounted	605.46 Cr
3/04/2019	Income Announcement	26/03/2019	BHP USD 55C FRANKED@30%; DRP NIL DISC	Accounted	334.63 Cr
Investment Income · Dividends · Shares in Listed Companies · Brambles Limited					
8/01/2019	Income Announcement	11/10/2018	BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC	Accounted	383.25 Cr
26/06/2019	Income Announcement	11/04/2019	BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC	Accounted	434.19 Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank of Australia					
8/01/2019	Income Announcement	28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	333.30 Cr
3/04/2019	Income Announcement	28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT	Accounted	288.57 Cr
Investment Income · Dividends · Shares in Listed Companies · Contango Income Generator Limited					
8/01/2019	Income Announcement	20/09/2018	CIE 0.9C FRANKED @ 30%; NIL CFI; DRP	Accounted	616.18 Cr
8/01/2019	Income Announcement	11/12/2018	CIE 0.775C FRANKED @ 30%; NIL CFI; DRP	Accounted	530.59 Cr
3/04/2019	Income Announcement	12/03/2019	CIE 1.55C FRANKED@30%; DRP	Accounted	624.23 Cr
26/06/2019	Income Announcement	11/06/2019	CIE 0.795C FRANKED@30%; NIL CFI; DRP	Accounted	394.87 Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited					
9/07/2018	Income Announcement	5/07/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	787.76 Cr
8/01/2019	Income Announcement	14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	787.76 Cr
Investment Income · Dividends · Shares in Listed Companies · Orica Limited					
9/07/2018	Income Announcement	2/07/2018	ORI UNFRANKED; 100% CFI; DRP NIL DISC	Accounted	90.00 Cr
8/01/2019	Income Announcement	7/12/2018	ORI UNFRANKED; 100% CFI; DRP NIL DISC	Accounted	141.75 Cr
Investment Income · Dividends · Shares in Listed Companies · Origin Energy Limited					
3/04/2019	Income Announcement	29/03/2019	ORG 10C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	282.86 Cr
Investment Income · Dividends · Shares in Listed Companies · Rio Tinto Limited					
8/01/2019	Income Announcement	20/09/2018	RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT	Accounted	580.86 Cr
26/06/2019	Income Announcement - Modified by automatch	18/04/2019	RIO 589.59C FR@30%; 338.7C SPECIAL; DRP	Accounted	2,004.61 Cr
Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited					
8/01/2019	Income Announcement	27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	Accounted	275.00 Cr
3/04/2019	Income Announcement	29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	200.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited					
8/01/2019	Income Announcement	27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT	Accounted	869.14 Cr
26/06/2019	Income Announcement	10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	Accounted	1,448.57 Cr
Investment Income · Foreign Income · Foreign Dividend · Foreign Managed Investments · Capital 19 Global Investments					
1/07/2020	CherylWilson@sidcor.com.au	18/07/2018	dividend	Accounted	363.43 Cr
1/07/2020	CherylWilson@sidcor.com.au	27/07/2018	dividend	Accounted	173.13 Cr

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Income

Investment Income · Foreign Income · Foreign Dividend · Foreign Managed Investments · Capital 19 Global Investments

1/07/2020	CherylWilson@sidcor.com.au	17/10/2018	dividend	Accounted	121.42	Cr
1/07/2020	CherylWilson@sidcor.com.au	11/01/2019	dividend	Accounted	181.38	Cr
1/07/2020	CherylWilson@sidcor.com.au	18/01/2019	dividend	Accounted	156.11	Cr
1/07/2020	CherylWilson@sidcor.com.au	17/04/2019	dividend	Accounted	193.64	Cr

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Cybg PLC - Cdi 1:1 Foreign Exe

3/04/2019	Income Announcement	15/02/2019	CYB 3.1 PENCE; UNFRANKED; NIL CFI	Accounted	7.74	Cr
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Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Resmed Inc

8/01/2019	Income Announcement - Modified by automatch	20/09/2018	RMD USD 3.7C PER CDI; 30% W/H TAX	Accounted	214.04	Cr
8/01/2019	Income Announcement - Modified by automatch	13/12/2018	RMD USD 3.7C PER CDI; 30% W/H TAX	Accounted	214.12	Cr
3/04/2019	Income Announcement - Modified by automatch	14/03/2019	RMD USD 3.7C PER CDI; 30% W/H TAX	Accounted	218.78	Cr
26/06/2019	Income Announcement - Modified by automatch	13/06/2019	RMD USD 3.7C PER CDI; 30% W/H TAX	Accounted	222.37	Cr

Investment Income · Interest · Cash At Bank · Macquarie Cash Management Trust 182-222 117152181

1/08/2018	Auto Transaction Rules	31/07/2018	INTEREST PAID	Accounted	189.81	Cr
4/09/2018	Auto Transaction Rules	31/08/2018	INTEREST PAID	Accounted	188.78	Cr
2/10/2018	Auto Transaction Rules	28/09/2018	INTEREST PAID	Accounted	182.08	Cr
1/11/2018	Auto Transaction Rules	31/10/2018	INTEREST PAID	Accounted	192.30	Cr
3/12/2018	Auto Transaction Rules	30/11/2018	INTEREST PAID	Accounted	178.58	Cr
1/01/2019	Auto Transaction Rules	31/12/2018	INTEREST PAID	Accounted	169.49	Cr
1/02/2019	Auto Transaction Rules	31/01/2019	INTEREST PAID	Accounted	145.69	Cr
1/03/2019	Auto Transaction Rules	28/02/2019	INTEREST PAID	Accounted	102.60	Cr
30/03/2019	Auto Transaction Rules	29/03/2019	INTEREST PAID	Accounted	86.27	Cr
1/05/2019	Auto Transaction Rules	30/04/2019	INTEREST PAID	Accounted	113.32	Cr
1/06/2019	Auto Transaction Rules	31/05/2019	INTEREST PAID	Accounted	110.78	Cr
29/06/2019	Auto Transaction Rules	28/06/2019	INTEREST PAID	Accounted	101.17	Cr

Investment Income · Interest · Other Fixed Interest Securities · StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c

23/09/2019	Transaction Rules	7/01/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80	Cr
23/09/2019	Transaction Rules	6/02/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80	Cr
23/09/2019	Transaction Rules	6/03/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80	Cr
23/09/2019	Transaction Rules	8/04/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80	Cr
23/09/2019	Transaction Rules	6/05/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80	Cr
23/09/2019	Transaction Rules	6/06/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80	Cr

Investment Income · Interest · Other Fixed Interest Securities · Adani Abbot Point Terminal PL Fixed Coupon Bond

8/01/2019	MunyaPhiri@sidcor.com.au	29/11/2018	FIIG 2000249611 ADANIABBOT-7.10-29	Accounted	532.50	Cr
23/09/2019	CherylWilson@sidcor.com.au	29/05/2019	FIIG 2000249611 ADANIABBOT-7.10-29	Accounted	887.50	Cr

Investment Income · Interest · Other Fixed Interest Securities · Australian Gas Networks Inflation Linked Bond

23/09/2019	CherylWilson@sidcor.com.au	20/05/2019	FIIG 2000249611 AGN-ILB-3.04-20AUG	Accounted	105.15	Cr
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Investment Income · Interest · Other Fixed Interest Securities · Aviation Training Investments Fixed Coupon Bond

1/07/2020	CherylWilson@sidcor.com.au	13/11/2018	FIIG 2000249611 AAT-7.50-13NOV20	Accounted	750.00	Cr
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Income

Investment Income · Interest · Other Fixed Interest Securities · Aviation Training Investments Fixed Coupon Bond

23/09/2019	CherylWilson@sidcor.com.au	13/05/2019	FIIG 2000249611 AAT-7.50-13NOV20	Accounted	1,125.00	Cr
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Investment Income · Interest · Other Fixed Interest Securities · Cash Converters Intl Fixed Coupon Bond

8/01/2019	CherylWilson@sidcor.com.au	19/09/2018	FIIG 2000249611 CCV-7.95-19SEP18	Accounted	795.00	Cr
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Investment Income · Interest · Other Fixed Interest Securities · CML Group Ltd Floating Rate Note

8/01/2019	Transaction Rules	18/07/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	60.12	Cr
8/01/2019	Transaction Rules	20/08/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	66.27	Cr
8/01/2019	Transaction Rules	18/09/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	57.56	Cr
8/01/2019	Transaction Rules	18/10/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	59.49	Cr
8/01/2019	Transaction Rules	19/11/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	63.56	Cr
8/01/2019	Transaction Rules	18/12/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	57.72	Cr
19/01/2019	Auto Transaction Rules	18/01/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	62.45	Cr
19/02/2019	Auto Transaction Rules	18/02/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	62.93	Cr
20/03/2019	Auto Transaction Rules	19/03/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	56.19	Cr
19/04/2019	Auto Transaction Rules	18/04/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	61.50	Cr
21/05/2019	Auto Transaction Rules	20/05/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	62.21	Cr
19/06/2019	Auto Transaction Rules	18/06/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	55.38	Cr

Investment Income · Interest · Other Fixed Interest Securities · DickerData - BBSW+4.40%-26Mar20

23/09/2019	CherylWilson@sidcor.com.au	27/12/2018	FIIG 2000249611 DICKERDATA - BBSW4	Accounted	319.68	Cr
1/07/2020	CherylWilson@sidcor.com.au	26/03/2019	FIIG 2000249611 DICKERDATA - BBSW4	Accounted	316.36	Cr
1/07/2020	CherylWilson@sidcor.com.au	26/06/2019	FIIG 2000249611 DICKERDATA - BBSW4	Accounted	312.82	Cr

Investment Income · Interest · Other Fixed Interest Securities · Elanor Investors Ltd Fixed Coupon Bond

1/07/2020	CherylWilson@sidcor.com.au	17/04/2019	FIIG 2000249611 ELANOR-7.10-17OCT2	Accounted	710.00	Cr
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Investment Income · Interest · Other Fixed Interest Securities · Moneytech Finance Pty Ltd Floating Rate Note

1/07/2020	CherylWilson@sidcor.com.au	17/04/2019	FIIG 2000249611 MONEYTECH-BBSW4.65	Accounted	248.23	Cr
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Investment Income · Interest · Other Fixed Interest Securities · Sydney Airport Finance Inflation Linked Bond

23/09/2019	CherylWilson@sidcor.com.au	20/05/2019	FIIG 2000249611 SYDAIR-ILB-3.12-20	Accounted	208.49	Cr
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Investment Income · Rent · Collectibles · Artwork - Green Abstraction

1/07/2020	Transaction Rules	1/04/2019	Rent	Accounted	133.34	Cr
1/07/2020	Transaction Rules	1/05/2019	Rent	Accounted	133.34	Cr
1/07/2020	Transaction Rules	3/06/2019	Rent	Accounted	133.34	Cr

Member Receipts · Contributions · Member · Personal Concessional · Mrs Sarah Appleby

8/01/2019	CherylWilson@sidcor.com.au	2/07/2018	Ruth CC	Accounted	10,000.00	Cr
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Expenses

Investment Losses · Realised Traditional Security Losses · Other Fixed Interest Securities · Cash Converters Intl Fixed (

3/07/2020	CherylWilson@sidcor.com.au	19/09/2018	FIIG 2000249611 CCV-7.95-19SEP18	Accounted	671.60	Dr
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Member Payments · Pensions Paid · Mr Stephen Deegan · Account Based Pension - 12% Tax Free

Deegan Superannuation Fund
General Ledger Audit Trail
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Expenses

Member Payments · Pensions Paid · Mr Stephen Deegan · Account Based Pension - 12% Tax Free

19/06/2019	CherylWilson@sidcor.com.au	13/08/2018	Pension Drawdown - Gross	Accounted	5,000.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/02/2019	Pension Drawdown - Gross	Accounted	300.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/05/2019	Pension Drawdown - Gross	Accounted	1,090.00	Dr
1/07/2020	CherylWilson@sidcor.com.au	31/05/2019	Pension Drawdown - Gross	Accounted	440.00	Dr

Member Payments · Pensions Paid · Mr Stephen Deegan · Account Based Pension - 100% Tax Free

3/04/2019	CherylWilson@sidcor.com.au	1/10/2018	Pension Drawdown - Gross	Accounted	5,000.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/03/2019	Pension Drawdown - Gross	Accounted	5,000.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/04/2019	Pension Drawdown - Gross	Accounted	2,110.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/05/2019	Pension Drawdown - Gross	Accounted	590.00	Dr
1/07/2020	CherylWilson@sidcor.com.au	31/05/2019	Pension Drawdown - Gross	Accounted	890.00	Dr

Member Payments · Pensions Paid · Mr Stephen Deegan · Account Based Pension - 84% Tax Free

3/04/2019	CherylWilson@sidcor.com.au	31/08/2018	Pension Drawdown - Gross	Accounted	5,000.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/02/2019	Pension Drawdown - Gross	Accounted	4,700.00	Dr
1/07/2020	CherylWilson@sidcor.com.au	31/05/2019	Pension Drawdown - Gross	Accounted	670.00	Dr

Member Payments · Pensions Paid · Mr Stephen Deegan · Account Based Pension#2 - 0% Tax Free

19/06/2019	CherylWilson@sidcor.com.au	1/11/2018	Pension Drawdown - Gross	Accounted	5,000.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	30/11/2018	Pension Drawdown - Gross	Accounted	3,740.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/05/2019	Pension Drawdown - Gross	Accounted	1,610.00	Dr
1/07/2020	CherylWilson@sidcor.com.au	31/05/2019	Pension Drawdown - Gross	Accounted	2,540.00	Dr
1/07/2020	CherylWilson@sidcor.com.au	24/06/2019	Pension Drawdown - Gross	Accounted	1,347.10	Dr

Member Payments · Pensions Paid · Mr Stephen Deegan · Account Based Pension#3 - 0% Tax Free

19/06/2019	CherylWilson@sidcor.com.au	30/11/2018	Pension Drawdown - Gross	Accounted	1,260.00	Dr
1/07/2020	CherylWilson@sidcor.com.au	24/06/2019	Pension Drawdown - Gross	Accounted	151.90	Dr
1/07/2020	CherylWilson@sidcor.com.au	24/06/2019	Pension Drawdown - Gross	Accounted	649.00	Dr

Member Payments · Pensions Paid · Mrs Sarah Appleby · Transition to Retirement - 0% Tax Free

19/06/2019	CherylWilson@sidcor.com.au	1/04/2019	Pension Drawdown - Gross	Accounted	2,890.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/05/2019	Pension Drawdown - Gross	Accounted	10.00	Dr
1/07/2020	CherylWilson@sidcor.com.au	31/05/2019	Pension Drawdown - Gross	Accounted	140.00	Dr

Member Payments · Pensions Paid · Mrs Sarah Appleby · Transition to Retirement Pension#3 100% Tax Free

19/06/2019	CherylWilson@sidcor.com.au	31/12/2018	Pension Drawdown - Gross	Accounted	5,000.00	Dr
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Deegan Superannuation Fund
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Expenses

Member Payments · Pensions Paid · Mrs Sarah Appleby · Transition to Retirement Pension#3 100% Tax Free

19/06/2019	CherylWilson@sidcor.com.au	1/05/2019	Pension Drawdown - Gross	Accounted	1,590.00	Dr
1/07/2020	CherylWilson@sidcor.com.au	31/05/2019	Pension Drawdown - Gross	Accounted	320.00	Dr

Member Payments · Pensions Paid · Mrs Sarah Appleby · Transition to Retirement#2 - 0% Tax Free

19/06/2019	CherylWilson@sidcor.com.au	1/05/2019	Pension Drawdown - Gross	Accounted	110.00	Dr
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Member Payments · Rollovers Out · Mr Stephen Deegan

1/07/2020	CherylWilson@sidcor.com.au	12/04/2019	rollover to pay life insurance	Accounted	2,401.17	Dr
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Other Expenses · Accountancy Fee

8/01/2019	MunyaPhiri@sidcor.com.au	31/08/2018	TRANSACT FUNDS TFR TO SIDCOR	Accounted	3,190.00	Dr
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Other Expenses · Auditor Fee

8/01/2019	MunyaPhiri@sidcor.com.au	31/08/2018	TRANSACT FUNDS TFR TO SIDCOR	Accounted	660.00	Dr
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Other Expenses · Fund Administration Fee

4/07/2018	Auto Transaction Rules	4/07/2018	ACCOUNT KEEPING FEE	Accounted	27.13	Dr
17/07/2018	Auto Transaction Rules	16/07/2018	FIIG SECURITIES 2000249611 FEE-BPGY	Accounted	20.00	Dr
3/08/2018	Auto Transaction Rules	3/08/2018	ACCOUNT KEEPING FEE	Accounted	28.03	Dr
16/08/2018	Auto Transaction Rules	15/08/2018	FIIG SECURITIES 2000249611 FEE-BY46	Accounted	20.00	Dr
5/09/2018	Auto Transaction Rules	5/09/2018	ACCOUNT KEEPING FEE	Accounted	28.03	Dr
18/09/2018	Auto Transaction Rules	17/09/2018	FIIG SECURITIES 2000249611 FEE-C8QX	Accounted	20.00	Dr
5/10/2018	Auto Transaction Rules	5/10/2018	ACCOUNT KEEPING FEE	Accounted	27.13	Dr
16/10/2018	Auto Transaction Rules	15/10/2018	FIIG SECURITIES 2000249611 FEE-CJ4J	Accounted	20.00	Dr
3/11/2018	Auto Transaction Rules	5/11/2018	ACCOUNT KEEPING FEE	Accounted	28.03	Dr
19/11/2018	Auto Transaction Rules	15/11/2018	FIIG SECURITIES 2000249611 FEE-CSCC	Accounted	20.00	Dr
5/12/2018	Auto Transaction Rules	5/12/2018	ACCOUNT KEEPING FEE	Accounted	27.13	Dr
18/12/2018	Auto Transaction Rules	17/12/2018	FIIG SECURITIES 2000249611 FEE-D474	Accounted	20.00	Dr
4/01/2019	Auto Transaction Rules	4/01/2019	ACCOUNT KEEPING FEE	Accounted	28.03	Dr
15/01/2019	Auto Transaction Rules	15/01/2019	FIIG SECURITIES 2000249611 FEE-DBTJ	Accounted	20.00	Dr
6/02/2019	Auto Transaction Rules	6/02/2019	ACCOUNT KEEPING FEE	Accounted	28.03	Dr
23/09/2019	CherylWilson@sidcor.com.au	15/02/2019	FIIG SECURITIES 2000249611 FEE-DLN4	Accounted	23.12	Dr
5/03/2019	Auto Transaction Rules	5/03/2019	ACCOUNT KEEPING FEE	Accounted	25.31	Dr
23/09/2019	CherylWilson@sidcor.com.au	15/03/2019	FIIG SECURITIES 2000249611 FEE-DWGL	Accounted	30.73	Dr
3/04/2019	Auto Transaction Rules	3/04/2019	ACCOUNT KEEPING FEE	Accounted	28.03	Dr
23/09/2019	CherylWilson@sidcor.com.au	15/04/2019	FIIG SECURITIES 2000249611 FEE-F7NM	Accounted	42.06	Dr
6/05/2019	Auto Transaction Rules	3/05/2019	ACCOUNT KEEPING FEE	Accounted	27.13	Dr
23/09/2019	CherylWilson@sidcor.com.au	15/05/2019	FIIG SECURITIES 2000249611 FEE-FHLX	Accounted	43.44	Dr
5/06/2019	Auto Transaction Rules	5/06/2019	ACCOUNT KEEPING FEE	Accounted	28.03	Dr
23/09/2019	CherylWilson@sidcor.com.au	17/06/2019	FIIG SECURITIES 2000249611 FEE-FVFM	Accounted	46.05	Dr

Other Expenses · General Expense

8/01/2019	MunyaPhiri@sidcor.com.au	13/09/2018	BPAY TO AUDIT SHIELD	Accounted	370.00	Dr
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Other Expenses · General Expenses · Collectibles · 100oz Silver bar

2/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Storage Charge	Accounted	40.03	Dr
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Deegan Superannuation Fund
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For the period from 1 July 2018 to 30 June 2019

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Expenses

Other Expenses · General Expenses · Collectibles · 5oz Gold Bar

2/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Storage Charge	Accounted	88.65	Dr
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Other Expenses · General Expenses · Foreign Managed Investments · Capital 19 Global Investments - Cash

1/07/2020	CherylWilson@sidcor.com.au	30/06/2019	interest	Accounted	1,447.62	Dr
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Other Expenses · Investment Management Fee

1/07/2020	CherylWilson@sidcor.com.au	30/06/2019	fees	Accounted	7,943.96	Dr
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Other Expenses · Regulatory Fees

14/08/2019	CherylWilson@sidcor.com.au	7/05/2019	BPAY TO ASIC	Accounted	53.00	Dr
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Other Expenses · SMSF Supervisory Levy

8/01/2019	CherylWilson@sidcor.com.au	31/08/2018	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Dr
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Other Expenses · Sundry

1/07/2020	CherylWilson@sidcor.com.au	24/10/2018	Morningstar subscription	Accounted	649.00	Dr
1/07/2020	CherylWilson@sidcor.com.au	5/11/2018	Agora subscription for Gold Trading	Accounted	1,499.00	Dr
1/07/2020	CherylWilson@sidcor.com.au	24/06/2019	Motley Fool subscription	Accounted	586.83	Dr
1/07/2020	CherylWilson@sidcor.com.au	24/06/2019	Vector Vest instructional course	Accounted	288.37	Dr
1/07/2020	CherylWilson@sidcor.com.au	24/06/2019	Stock Advisory software subscription	Accounted	735.31	Dr
1/07/2020	CherylWilson@sidcor.com.au	24/06/2019	TFR TO Aus Shareholders Assoc	Accounted	150.00	Dr

Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Excessive foreign tax credit written off	Accounted	197.86	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Excessive foreign tax credit written off	Accounted	48.03	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Excessive foreign tax credit written off	Accounted	3.41	Cr

Income Tax Expense · Income Tax Expense

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Change in provision for deferred tax	Accounted	1,200.68	Cr
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Fund Income Tax	Accounted	1,849.80	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Change in provision for deferred tax	Accounted	197.15	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Fund Income Tax	Accounted	470.70	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Change in provision for deferred tax	Accounted	1,757.83	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Fund Income Tax	Accounted	673.20	Cr

Prior Years Over Provision for Income Tax

8/01/2019	CherylWilson@sidcor.com.au	31/08/2018	BPAY TO TAX OFFICE PAYMENTS	Accounted	0.01	Cr
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Deegan Superannuation Fund
General Ledger Audit Trail
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Assets

Investments · Collectibles · 100oz Silver bar

1/07/2020	CherylWilson@sidcor.com.au	4/01/2019	buy 2 x 100oz Silver Bar	Accounted	4,680.80	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	346.16	Cr

Investments · Collectibles · 5oz Gold Bar

1/07/2020	CherylWilson@sidcor.com.au	4/01/2019	buy 2 x 5oz Gold Bar	Accounted	18,817.71	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,246.37	Dr

Investments · Collectibles · Artwork - Green Abstraction

1/07/2020	CherylWilson@sidcor.com.au	14/02/2019	TFR TO ART INDEX PTY LTD	Accounted	20,750.00	Dr
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	750.00	Cr

Investments · Derivative Investments · Capital 19 Global Investments - Stock

1/07/2020	CherylWilson@sidcor.com.au	30/06/2019	to reconcile stock	Accounted	7,898.15	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,456.30	Cr

Investments · Derivative Investments · Wcm Global Growth Limited - Option Expiring 24-Jun-2019

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	510.00	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	1,200.00	Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	60.00	Cr

Investments · Foreign Managed Investments · Capital 19 Global Investments - Cash

1/07/2020	CherylWilson@sidcor.com.au	18/07/2018	dividend	Accounted	363.43	Dr
1/07/2020	CherylWilson@sidcor.com.au	27/07/2018	dividend	Accounted	173.13	Dr
1/07/2020	CherylWilson@sidcor.com.au	17/10/2018	dividend	Accounted	121.42	Dr
1/07/2020	CherylWilson@sidcor.com.au	11/01/2019	dividend	Accounted	181.38	Dr
1/07/2020	CherylWilson@sidcor.com.au	18/01/2019	dividend	Accounted	156.11	Dr
1/07/2020	CherylWilson@sidcor.com.au	17/04/2019	dividend	Accounted	193.64	Dr
1/07/2020	CherylWilson@sidcor.com.au	30/06/2019	tfr in stock	Accounted	7,898.15	Cr
1/07/2020	CherylWilson@sidcor.com.au	30/06/2019	fees	Accounted	7,943.96	Cr
1/07/2020	CherylWilson@sidcor.com.au	30/06/2019	interest	Accounted	1,447.62	Cr
1/07/2020	CherylWilson@sidcor.com.au	30/06/2019	wh tax	Accounted	80.73	Cr

Investments · Other Fixed Interest Securities · StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c

8/01/2019	MunyaPhiri@sidcor.com.au	12/12/2018	FIIG SECURITIES 2000249611 TRADE-CXFB	Accounted	21,269.20	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	285.20	Cr

Investments · Other Fixed Interest Securities · Adani Abbot Point Terminal PL Fixed Coupon Bond

23/09/2019	CherylWilson@sidcor.com.au	15/01/2019	FIIG SECURITIES 2000249611 TRADE-DCV3	Accounted	10,376.10	Dr
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Assets

Investments · Other Fixed Interest Securities · Adani Abbot Point Terminal PL Fixed Coupon Bond

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	10,376.10	Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	9,966.00	Dr

Investments · Other Fixed Interest Securities · Australian Gas Networks Inflation Linked Bond

1/07/2020	CherylWilson@sidcor.com.au	4/04/2019	FIIG SECURITIES 2000249611 TRADE-F24T	Accounted	14,939.00	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	166.00	Dr

Investments · Other Fixed Interest Securities · Aviation Training Investments Fixed Coupon Bond

23/09/2019	CherylWilson@sidcor.com.au	16/01/2019	FIIG SECURITIES 2000249611 TRADE-DD76	Accounted	10,467.10	Dr
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	10,467.10	Cr
1/07/2020	CherylWilson@sidcor.com.au	5/06/2019	FIIG SECURITIES 2000249611 TRADE-FNT7	Accounted	10,315.95	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	10,315.95	Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	20,438.00	Dr

Investments · Other Fixed Interest Securities · Cash Converters Intl Fixed Coupon Bond

3/07/2020	CherylWilson@sidcor.com.au	19/09/2018	FIIG 2000249611 CCV-7.95-19SEP18	Accounted	20,671.60	Cr
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	270.60	Dr

Investments · Other Fixed Interest Securities · CF Asia Pacific Group PL Fixed Coupon Bond

23/09/2019	CherylWilson@sidcor.com.au	19/02/2019	FIIG SECURITIES 2000249611 TRADE-DMW6	Accounted	30,023.30	Dr
1/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	1,470.00	Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	504.30	Cr

Investments · Other Fixed Interest Securities · CML Group Ltd Floating Rate Note

14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	255.00	Cr
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Investments · Other Fixed Interest Securities · DickerData - BBSW+4.40%-26Mar20

8/01/2019	MunyaPhiri@sidcor.com.au	13/11/2018	FIIG SECURITIES 2000249611 TRADE-CMC6	Accounted	20,616.79	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	408.79	Cr

Investments · Other Fixed Interest Securities · Elanor Investors Ltd Fixed Coupon Bond

23/09/2019	CherylWilson@sidcor.com.au	19/12/2018	FIIG SECURITIES 2000249611 TRADE-D5QZ	Accounted	20,882.44	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	255.56	Dr

Investments · Other Fixed Interest Securities · Merredin Energy PL Fixed Coupon Bond

23/09/2019	CherylWilson@sidcor.com.au	11/02/2019	FIIG SECURITIES 2000249611 TRADE-DMN2	Accounted	22,181.95	Dr
1/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	345.00	Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	155.05	Dr

Investments · Other Fixed Interest Securities · Moneytech Finance Pty Ltd Floating Rate Note

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Assets

Investments · Other Fixed Interest Securities · Moneytech Finance Pty Ltd Floating Rate Note

23/09/2019	CherylWilson@sidcor.com.au	30/01/2019	FIIG SECURITIES 2000249611 TRADE-DDSM	Accounted	15,303.87	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	5.87	Cr

Investments · Other Fixed Interest Securities · Privium PL Fixed Coupon Bond

23/09/2019	CherylWilson@sidcor.com.au	15/01/2019	FIIG SECURITIES 2000249611 TRADE-DCV3	Accounted	7,882.29	Dr
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	7,882.29	Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	7,449.22	Dr
1/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	2,222.22	Cr

Investments · Other Fixed Interest Securities · RWH Finance PL Index Annuity Bond

1/07/2020	CherylWilson@sidcor.com.au	11/04/2019	FIIG SECURITIES 2000249611 TRADE-F346	Accounted	9,625.00	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	50.00	Dr

Investments · Other Fixed Interest Securities · Sydney Airport Finance Inflation Linked Bond

23/09/2019	CherylWilson@sidcor.com.au	13/02/2019	FIIG SECURITIES 2000249611 TRADE-DMK7	Accounted	28,918.80	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,171.20	Dr

Investments · Shares in Listed Companies · AGL Energy Limited.

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	497.71	Cr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	967.38	Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	266.38	Cr

Investments · Shares in Listed Companies · BHP Billiton Limited

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	1,719.00	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	417.00	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	39.00	Dr

Investments · Shares in Listed Companies · Brambles Limited

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	6,932.32	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	2,505.94	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	70.26	Cr

Investments · Shares in Listed Companies · Coles Group Limited.

8/01/2019	Corporate Actions Wizard	28/11/2018	1:1 DIST OF SHARES IN COLES GROUP	Accounted	338.77	Dr
8/01/2019	Corporate Actions Wizard	28/11/2018	1:1 DIST OF SHARES IN COLES GROUP	Accounted	144.45	Dr
8/01/2019	Corporate Actions Wizard	28/11/2018	1:1 DIST OF SHARES IN COLES GROUP	Accounted	334.87	Dr
8/01/2019	Corporate Actions Wizard	28/11/2018	1:1 DIST OF SHARES IN COLES GROUP	Accounted	4,093.97	Dr
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	1,222.64	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	669.24	Dr

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

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Assets

Investments · Shares in Listed Companies · Coles Group Limited.

14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	35.49	Cr
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Investments · Shares in Listed Companies · Commonwealth Bank of Australia

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	263.61	Cr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	1,209.98	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	54.54	Dr

Investments · Shares in Listed Companies · Contango Income Generator Limited

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	5,215.34	Cr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	140.95	Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	281.91	Dr

Investments · Shares in Listed Companies · Cybg PLC - Cdi 1:1 Foreign Exempt Lse

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	271.05	Cr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	18.07	Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	18.07	Cr

Investments · Shares in Listed Companies · ETFS Metal Securities Australia Limited. - ETFS Physical GOLD

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	711.60	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	1,081.20	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	4.20	Dr

Investments · Shares in Listed Companies · National Australia Bank Limited

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	1,654.29	Cr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	1,342.37	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	72.41	Cr

Investments · Shares in Listed Companies · Orica Limited

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	211.50	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	1,111.50	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	189.00	Cr

Investments · Shares in Listed Companies · Origin Energy Limited

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	5,603.40	Cr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	297.00	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	79.20	Cr

Investments · Shares in Listed Companies · Resmed Inc

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Assets

Investments · Shares in Listed Companies · Resmed Inc

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	42.00	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	14,658.00	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,806.00	Cr

Investments · Shares in Listed Companies · Rio Tinto Limited

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	4,055.52	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	252.28	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	528.36	Dr

Investments · Shares in Listed Companies · Telstra Corporation Limited

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	1,207.50	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	822.50	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	122.50	Dr

Investments · Shares in Listed Companies · Wcm Global Growth Limited

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	2,100.00	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	600.00	Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	150.00	Cr

Investments · Shares in Listed Companies · Wesfarmers Limited

8/01/2019	Corporate Actions Wizard	28/11/2018	1:1 DIST OF SHARES IN COLES GROUP	Accounted	338.77	Cr
8/01/2019	Corporate Actions Wizard	28/11/2018	1:1 DIST OF SHARES IN COLES GROUP	Accounted	334.87	Cr
8/01/2019	Corporate Actions Wizard	28/11/2018	1:1 DIST OF SHARES IN COLES GROUP	Accounted	144.45	Cr
8/01/2019	Corporate Actions Wizard	28/11/2018	1:1 DIST OF SHARES IN COLES GROUP	Accounted	4,093.97	Cr
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Market Value Adjustment	Accounted	2,728.43	Cr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Market Value Adjustment	Accounted	1,074.84	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	126.75	Cr

Other Assets · Cash At Bank · Macquarie Cash Management Trust 182-222 117152181

3/07/2018	Automated Feed	2/07/2018	ORICA DIV 001216768579	Accounted	90.00	Dr
3/07/2018	Automated Feed	2/07/2018	Stephen Deegan SD NCC	Accounted	10,000.00	Dr
4/07/2018	Automated Feed	4/07/2018	ACCOUNT KEEPING FEE	Accounted	27.13	Cr
6/07/2018	Automated Feed	5/07/2018	NAB INTERIM DIV DV191/00667017	Accounted	551.43	Dr
17/07/2018	Automated Feed	16/07/2018	FIIG SECURITIES 2000249611 FEE-BPGY	Accounted	20.00	Cr
19/07/2018	Automated Feed	18/07/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	60.12	Dr
1/08/2018	Automated Feed	31/07/2018	INTEREST PAID	Accounted	189.81	Dr
3/08/2018	Automated Feed	3/08/2018	ACCOUNT KEEPING FEE	Accounted	28.03	Cr
14/08/2018	Automated Feed	13/08/2018	FIIG 2000249611 IMPACT-8.50-12FEB2	Accounted	784.44	Dr
11/08/2018	Automated Feed	13/08/2018	TRANSACT FUNDS TFR TO S J DEEGAN & S R A	Accounted	5,000.00	Cr
16/08/2018	Automated Feed	15/08/2018	FIIG SECURITIES 2000249611 FEE-BY46	Accounted	20.00	Cr
21/08/2018	Automated Feed	20/08/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	66.27	Dr
4/09/2018	Automated Feed	31/08/2018	INTEREST PAID	Accounted	188.78	Dr

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Assets

Other Assets - Cash At Bank - Macquarie Cash Management Trust 182-222 117152181

4/09/2018	Automated Feed	31/08/2018	PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00	Cr
4/09/2018	Automated Feed	31/08/2018	TRANSACT FUNDS TFR TO SIDCOR	Accounted	3,850.00	Cr
4/09/2018	Automated Feed	31/08/2018	BPAY TO TAX OFFICE PAYMENTS	Accounted	377.20	Cr
5/09/2018	Automated Feed	5/09/2018	ACCOUNT KEEPING FEE	Accounted	28.03	Cr
14/09/2018	Automated Feed	13/09/2018	BPAY TO AUDIT SHIELD	Accounted	370.00	Cr
18/09/2018	Automated Feed	17/09/2018	FIIG SECURITIES 2000249611 FEE-C8QX	Accounted	20.00	Cr
19/09/2018	Automated Feed	18/09/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	57.56	Dr
20/09/2018	Automated Feed	19/09/2018	FIIG 2000249611 CCV-7.95-19SEP18	Accounted	20,795.00	Dr
21/09/2018	Automated Feed	20/09/2018	RESMED DIVIDEND SEP18/00832540	Accounted	149.83	Dr
21/09/2018	Automated Feed	20/09/2018	RIO TINTO LTD AU18/00905862	Accounted	406.60	Dr
21/09/2018	Automated Feed	20/09/2018	CIE DIVIDEND SEP18/00801954	Accounted	507.44	Dr
24/09/2018	Automated Feed	21/09/2018	AGL FNL DIV 001219065946	Accounted	441.63	Dr
26/09/2018	Automated Feed	25/09/2018	BHP LTD DIVIDEND AF377/01213825	Accounted	265.64	Dr
28/09/2018	Automated Feed	27/09/2018	TLS FNL DIV 001220192169	Accounted	192.50	Dr
28/09/2018	Automated Feed	27/09/2018	WESFARMERS LTD FIN18/01112236	Accounted	608.40	Dr
2/10/2018	Automated Feed	28/09/2018	CBA FNL DIV 001218466024	Accounted	233.31	Dr
2/10/2018	Automated Feed	28/09/2018	INTEREST PAID	Accounted	182.08	Dr
2/10/2018	Automated Feed	1/10/2018	PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00	Cr
5/10/2018	Automated Feed	5/10/2018	ACCOUNT KEEPING FEE	Accounted	27.13	Cr
12/10/2018	Automated Feed	11/10/2018	BXB FNL DIV 001221767944	Accounted	339.59	Dr
16/10/2018	Automated Feed	15/10/2018	FIIG SECURITIES 2000249611 FEE-CJ4J	Accounted	20.00	Cr
19/10/2018	Automated Feed	18/10/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	59.49	Dr
25/10/2018	Automated Feed	24/10/2018	BPAY TO CITIBANK CREDITCARDS	Accounted	649.00	Cr
1/11/2018	Automated Feed	31/10/2018	INTEREST PAID	Accounted	192.30	Dr
2/11/2018	Automated Feed	1/11/2018	PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00	Cr
3/11/2018	Automated Feed	5/11/2018	ACCOUNT KEEPING FEE	Accounted	28.03	Cr
3/11/2018	Automated Feed	5/11/2018	BPAY TO CITIBANK CREDITCARDS	Accounted	1,499.00	Cr
13/11/2018	Automated Feed	12/11/2018	FIIG 2000249611 IMPACT-8.50-12FEB2	Accounted	775.00	Dr
14/11/2018	Automated Feed	13/11/2018	FIIG SECURITIES 2000249611 TRADE-CMC6	Accounted	20,616.79	Cr
14/11/2018	Automated Feed	13/11/2018	FIIG 2000249611 AAT-7.50-13NOV20	Accounted	750.00	Dr
19/11/2018	Automated Feed	15/11/2018	FIIG SECURITIES 2000249611 FEE-CSCC	Accounted	20.00	Cr
20/11/2018	Automated Feed	19/11/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	63.56	Dr
30/11/2018	Automated Feed	29/11/2018	FIIG 2000249611 ADANIABBOT-7.10-29	Accounted	532.50	Dr
29/11/2018	Automated Feed	29/11/2018	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,486.00	Cr
3/12/2018	Automated Feed	30/11/2018	INTEREST PAID	Accounted	178.58	Dr
3/12/2018	Automated Feed	30/11/2018	PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00	Cr
5/12/2018	Automated Feed	5/12/2018	ACCOUNT KEEPING FEE	Accounted	27.13	Cr
10/12/2018	Automated Feed	7/12/2018	ORICA DIV 001222959713	Accounted	141.75	Dr
12/12/2018	Automated Feed	11/12/2018	CIE DIVIDEND DEC18/00801910	Accounted	436.96	Dr
13/12/2018	Automated Feed	12/12/2018	FIIG SECURITIES 2000249611 TRADE-CXFB	Accounted	21,269.20	Cr
17/12/2018	Automated Feed	13/12/2018	RESMED DIVIDEND DEC18/00832489	Accounted	149.88	Dr
17/12/2018	Automated Feed	14/12/2018	NAB FINAL DIV DV192/00656355	Accounted	551.43	Dr
18/12/2018	Automated Feed	17/12/2018	FIIG SECURITIES 2000249611 FEE-D474	Accounted	20.00	Cr
19/12/2018	Automated Feed	18/12/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	57.72	Dr
22/12/2018	Automated Feed	21/12/2018	FIIG SECURITIES 2000249611 TRADE-D5QZ	Accounted	20,882.44	Cr
28/12/2018	Automated Feed	27/12/2018	FIIG 2000249611 DICKERDATA - BBSW4	Accounted	319.68	Dr
1/01/2019	Automated Feed	31/12/2018	INTEREST PAID	Accounted	169.49	Dr
1/01/2019	Automated Feed	31/12/2018	TRANSACT FUNDS TFR TO Gold Corporation S	Accounted	20,000.00	Cr
1/01/2019	Automated Feed	31/12/2018	PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00	Cr

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Other Assets - Cash At Bank - Macquarie Cash Management Trust 182-222 117152181					
4/01/2019	Automated Feed	4/01/2019	ACCOUNT KEEPING FEE	Accounted	28.03 Cr
8/01/2019	Automated Feed	7/01/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80 Dr
15/01/2019	Automated Feed	15/01/2019	FIIG SECURITIES 2000249611 FEE-DBTJ	Accounted	20.00 Cr
18/01/2019	Automated Feed	17/01/2019	FIIG SECURITIES 2000249611 TRADE-DCV3	Accounted	18,258.39 Cr
19/01/2019	Automated Feed	18/01/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	62.45 Dr
24/01/2019	Automated Feed	23/01/2019	FIIG SECURITIES 2000249611 TRADE-DD76	Accounted	10,467.10 Cr
31/01/2019	Automated Feed	30/01/2019	BHP GROUP DIV AS378/01222197	Accounted	423.82 Dr
1/02/2019	Automated Feed	31/01/2019	INTEREST PAID	Accounted	145.69 Dr
2/02/2019	Automated Feed	1/02/2019	PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00 Cr
2/02/2019	Automated Feed	1/02/2019	FIIG SECURITIES 2000249611 TRADE-DDSM	Accounted	15,303.87 Cr
7/02/2019	Automated Feed	6/02/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80 Dr
6/02/2019	Automated Feed	6/02/2019	ACCOUNT KEEPING FEE	Accounted	28.03 Cr
13/02/2019	Automated Feed	12/02/2019	FIIG 2000249611 IMPACT-8.50-12FEB2	Accounted	1,148.34 Dr
15/02/2019	Automated Feed	14/02/2019	TRANSACT FUNDS TFR TO ART INDEX PTY LTD	Accounted	2,075.00 Cr
16/02/2019	Automated Feed	15/02/2019	CYBG DIVIDEND AU002/00937615	Accounted	7.74 Dr
16/02/2019	Automated Feed	15/02/2019	FIIG SECURITIES 2000249611 FEE-DLN4	Accounted	23.12 Cr
16/02/2019	Automated Feed	15/02/2019	FIIG SECURITIES 2000249611 TRADE-DMK7	Accounted	28,918.80 Cr
19/02/2019	Automated Feed	18/02/2019	FIIG SECURITIES 2000249611 TRADE-DMN2	Accounted	22,181.95 Cr
19/02/2019	Automated Feed	18/02/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	62.93 Dr
21/02/2019	Automated Feed	20/02/2019	TRANSACT FUNDS TFR TO ART INDEX PTY LTD	Accounted	18,675.00 Cr
21/02/2019	Automated Feed	20/02/2019	FIIG SECURITIES 2000249611 TRADE-DMW6	Accounted	30,023.30 Cr
1/03/2019	Automated Feed	28/02/2019	INTEREST PAID	Accounted	102.60 Dr
1/03/2019	Automated Feed	28/02/2019	FIIG 2000249611 CFASIAPACIFIC-8.35	Accounted	1,342.88 Dr
2/03/2019	Automated Feed	1/03/2019	PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00 Cr
5/03/2019	Automated Feed	5/03/2019	ACCOUNT KEEPING FEE	Accounted	25.31 Cr
7/03/2019	Automated Feed	6/03/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80 Dr
13/03/2019	Automated Feed	12/03/2019	CIE DIVIDEND MAR19/00801877	Accounted	436.96 Dr
15/03/2019	Automated Feed	14/03/2019	RESMED DIVIDEND FEB19/00833806	Accounted	153.15 Dr
16/03/2019	Automated Feed	15/03/2019	FIIG SECURITIES 2000249611 FEE-DWGL	Accounted	30.73 Cr
20/03/2019	Automated Feed	19/03/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	56.19 Dr
23/03/2019	Automated Feed	22/03/2019	AGL ITM DIV 001227075545	Accounted	385.55 Dr
27/03/2019	Automated Feed	26/03/2019	FIIG 2000249611 DICKERDATA - BBSW4	Accounted	316.36 Dr
27/03/2019	Automated Feed	26/03/2019	BHP GROUP DIV AI379/01195414	Accounted	234.24 Dr
29/03/2019	Automated Feed	28/03/2019	CBA ITM DIV 001224797006	Accounted	202.00 Dr
30/03/2019	Automated Feed	29/03/2019	Origin Energy S00093218302	Accounted	198.00 Dr
30/03/2019	Automated Feed	29/03/2019	INTEREST PAID	Accounted	86.27 Dr
30/03/2019	Automated Feed	29/03/2019	TLS INT DIV 001226693154	Accounted	140.00 Dr
2/04/2019	Automated Feed	1/04/2019	Art Index AI Deegan 3798	Accounted	133.34 Dr
2/04/2019	Automated Feed	1/04/2019	PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00 Cr
3/04/2019	Automated Feed	3/04/2019	ACCOUNT KEEPING FEE	Accounted	28.03 Cr
9/04/2019	Automated Feed	8/04/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80 Dr
9/04/2019	Automated Feed	8/04/2019	FIIG SECURITIES 2000249611 TRADE-F24T	Accounted	14,939.00 Cr
11/04/2019	Automated Feed	10/04/2019	WESFARMERS LTD INT19/01107050	Accounted	1,014.00 Dr
12/04/2019	Automated Feed	11/04/2019	BXB ITM DIV 001228066899	Accounted	339.59 Dr
12/04/2019	Automated Feed	12/04/2019	BPAY TO CV LIFE	Accounted	2,401.17 Cr
16/04/2019	Automated Feed	15/04/2019	FIIG SECURITIES 2000249611 FEE-F7NM	Accounted	42.06 Cr
16/04/2019	Automated Feed	15/04/2019	FIIG SECURITIES 2000249611 TRADE-F346	Accounted	9,625.00 Cr
18/04/2019	Automated Feed	17/04/2019	FIIG 2000249611 ELANOR-7.10-17OCT2	Accounted	710.00 Dr

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18/04/2019	Automated Feed	17/04/2019	FIIG 2000249611 MONEYTECH-BBSW4.65	Accounted	248.23	Dr
19/04/2019	Automated Feed	18/04/2019	RIO TINTO LTD FIN18/00180135	Accounted	1,403.23	Dr
19/04/2019	Automated Feed	18/04/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	61.50	Dr
1/05/2019	Automated Feed	30/04/2019	INTEREST PAID	Accounted	113.32	Dr
2/05/2019	Automated Feed	1/05/2019	Art Index AI Deegan 3798	Accounted	133.34	Dr
2/05/2019	Automated Feed	1/05/2019	PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00	Cr
6/05/2019	Automated Feed	3/05/2019	ACCOUNT KEEPING FEE	Accounted	27.13	Cr
7/05/2019	Automated Feed	6/05/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80	Dr
8/05/2019	Automated Feed	7/05/2019	BPAY TO ASIC	Accounted	53.00	Cr
14/05/2019	Automated Feed	13/05/2019	FIIG 2000249611 AAT-7.50-13NOV20	Accounted	1,125.00	Dr
14/05/2019	Automated Feed	13/05/2019	FIIG 2000249611 PRIVIUM-8.50-12FEB	Accounted	1,134.17	Dr
16/05/2019	Automated Feed	15/05/2019	FIIG SECURITIES 2000249611 FEE-FHLX	Accounted	43.44	Cr
16/05/2019	Automated Feed	15/05/2019	FIIG 2000249611 MERREDIN-7.50-15NO	Accounted	743.91	Dr
21/05/2019	Automated Feed	20/05/2019	FIIG 2000249611 SYDAIR-ILB-3.12-20	Accounted	208.49	Dr
21/05/2019	Automated Feed	20/05/2019	FIIG 2000249611 AGN-ILB-3.04-20AUG	Accounted	105.15	Dr
21/05/2019	Automated Feed	20/05/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	62.21	Dr
30/05/2019	Automated Feed	29/05/2019	FIIG 2000249611 ADANIABBOT-7.10-29	Accounted	887.50	Dr
1/06/2019	Automated Feed	31/05/2019	FIIG 2000249611 CFASIAPACIFIC-8.35	Accounted	1,327.54	Dr
1/06/2019	Automated Feed	31/05/2019	PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00	Cr
1/06/2019	Automated Feed	31/05/2019	INTEREST PAID	Accounted	110.78	Dr
4/06/2019	Automated Feed	3/06/2019	Art Index AI Deegan 3798	Accounted	133.34	Dr
5/06/2019	Automated Feed	5/06/2019	ACCOUNT KEEPING FEE	Accounted	28.03	Cr
7/06/2019	Automated Feed	6/06/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80	Dr
8/06/2019	Automated Feed	7/06/2019	FIIG SECURITIES 2000249611 TRADE-FNT7	Accounted	10,315.95	Cr
12/06/2019	Automated Feed	11/06/2019	CIE DIVIDEND JUN19/00801822	Accounted	298.82	Dr
14/06/2019	Automated Feed	13/06/2019	RESMED DIVIDEND JUN19/00833287	Accounted	155.66	Dr
18/06/2019	Automated Feed	17/06/2019	FIIG SECURITIES 2000249611 FEE-FVFM	Accounted	46.05	Cr
19/06/2019	Automated Feed	18/06/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	55.38	Dr
25/06/2019	Automated Feed	24/06/2019	BPAY TO CITIBANK CREDITCARDS	Accounted	586.83	Cr
25/06/2019	Automated Feed	24/06/2019	BPAY TO CITIBANK CREDITCARDS	Accounted	649.00	Cr
25/06/2019	Automated Feed	24/06/2019	TRANSACT FUNDS TFR TO Aus Shareholders A	Accounted	150.00	Cr
25/06/2019	Automated Feed	24/06/2019	BPAY TO CITIBANK CREDITCARDS	Accounted	1,499.00	Cr
25/06/2019	Automated Feed	24/06/2019	BPAY TO CITIBANK CREDITCARDS	Accounted	288.37	Cr
25/06/2019	Automated Feed	24/06/2019	BPAY TO CITIBANK CREDITCARDS	Accounted	735.31	Cr
27/06/2019	Automated Feed	26/06/2019	FIIG 2000249611 DICKERDATA - BBSW4	Accounted	312.82	Dr
29/06/2019	Automated Feed	28/06/2019	INTEREST PAID	Accounted	101.17	Dr

Other Assets - Cash At Bank - Perth Mint Cash Account

1/07/2020	CherylWilson@sidcor.com.au	31/12/2018	transfer	Accounted	20,000.00	Dr
1/07/2020	CherylWilson@sidcor.com.au	4/01/2019	buy 100oz Silver Bar	Accounted	4,680.80	Cr
1/07/2020	CherylWilson@sidcor.com.au	4/01/2019	buy 5oz Gold Bar	Accounted	18,817.71	Cr

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

23/09/2019	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	197.74	Dr
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Excessive foreign tax credit written off	Accounted	197.86	Cr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Excessive foreign tax credit written off	Accounted	48.03	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

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

14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Excessive foreign tax credit written off	Accounted	3.41	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Foreign Managed Investments · Capital 19 Global Investments

23/09/2019	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	45.98	Cr
1/07/2020	CherylWilson@sidcor.com.au	27/07/2018	dividend	Accounted	26.08	Dr
1/07/2020	CherylWilson@sidcor.com.au	11/01/2019	dividend	Accounted	54.65	Dr

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

23/09/2019	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	228.66	Cr
8/01/2019	Income Announcement - Modified by automatch	20/09/2018	RMD USD 3.7C PER CDI; 30% W/H TAX	Accounted	64.21	Dr
8/01/2019	Income Announcement - Modified by automatch	13/12/2018	RMD USD 3.7C PER CDI; 30% W/H TAX	Accounted	64.24	Dr
3/04/2019	Income Announcement - Modified by automatch	14/03/2019	RMD USD 3.7C PER CDI; 30% W/H TAX	Accounted	65.63	Dr
26/06/2019	Income Announcement - Modified by automatch	13/06/2019	RMD USD 3.7C PER CDI; 30% W/H TAX	Accounted	66.71	Dr

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

23/09/2019	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	249.95	Cr
8/01/2019	Income Announcement	21/09/2018	AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC	Accounted	151.41	Dr
3/04/2019	Income Announcement	22/03/2019	AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC	Accounted	132.19	Dr

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

23/09/2019	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	158.83	Cr
8/01/2019	Income Announcement	25/09/2018	BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	Accounted	113.85	Dr
6/02/2019	Income Announcement	30/01/2019	BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP	Accounted	181.64	Dr
3/04/2019	Income Announcement	26/03/2019	BHP USD 55C FRANKED@30%; DRP NIL DISC	Accounted	100.39	Dr

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

23/09/2019	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	87.32	Cr
8/01/2019	Income Announcement	11/10/2018	BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC	Accounted	43.66	Dr
26/06/2019	Income Announcement	11/04/2019	BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC	Accounted	94.60	Dr

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

23/09/2019	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	186.13	Cr
8/01/2019	Income Announcement	28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	99.99	Dr
3/04/2019	Income Announcement	28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT	Accounted	86.57	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Contango Income Generator Limit

23/09/2019	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	501.41	Cr
8/01/2019	Income Announcement	20/09/2018	CIE 0.9C FRANKED @ 30%; NIL CFI; DRP	Accounted	108.74	Dr
8/01/2019	Income Announcement	11/12/2018	CIE 0.775C FRANKED @ 30%; NIL CFI; DRP	Accounted	93.63	Dr
3/04/2019	Income Announcement	12/03/2019	CIE 1.55C FRANKED@30%; DRP	Accounted	187.27	Dr
26/06/2019	Income Announcement	11/06/2019	CIE 0.795C FRANKED@30%; NIL CFI; DRP	Accounted	96.05	Dr

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

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

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Assets

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

23/09/2019	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	472.66	Cr
9/07/2018	Income Announcement	5/07/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	236.33	Dr
8/01/2019	Income Announcement	14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	236.33	Dr

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

23/09/2019	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	5.79	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Origin Energy Limited

3/04/2019	Income Announcement	29/03/2019	ORG 10C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	84.86	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Rio Tinto Limited

23/09/2019	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	373.57	Cr
8/01/2019	Income Announcement	20/09/2018	RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT	Accounted	174.26	Dr
26/06/2019	Income Announcement - Modified by automatch	18/04/2019	RIO 589.59C FR@30%; 338.7C SPECIAL; DRP	Accounted	601.38	Dr

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

23/09/2019	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	198.75	Cr
8/01/2019	Income Announcement	27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	Accounted	82.50	Dr
3/04/2019	Income Announcement	29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	60.00	Dr

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

23/09/2019	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	484.54	Cr
8/01/2019	Income Announcement	27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT	Accounted	260.74	Dr
26/06/2019	Income Announcement	10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	Accounted	434.57	Dr

Other Assets · Current Tax Assets · Income Tax Instalments Paid

23/09/2019	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	2,486.00	Cr
2/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Fund Activity Statement	Accounted	2,050.00	Dr

Other Assets · Current Tax Assets · Income Tax Payable

23/09/2019	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	4,377.35	Dr
8/01/2019	CherylWilson@sidcor.com.au	31/08/2018	BPAY TO TAX OFFICE PAYMENTS	Accounted	118.21	Dr

Other Assets · Current Tax Assets · Provision for Income Tax

23/09/2019	CherylWilson@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	904.50	Dr
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Tax Effect Of Income	Accounted	1,849.80	Cr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Tax Effect Of Income	Accounted	470.70	Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Tax Effect Of Income	Accounted	673.20	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Other Fixed Interest Securities · CF Asia Pa

23/09/2019	CherylWilson@sidcor.com.au	28/02/2019	FIIG 2000249611 CFASIAPACIFIC-8.35	Accounted	1,342.88	Dr
23/09/2019	Evidence Match	28/02/2019	FIIG 2000249611 CFASIAPACIFIC-8.35	Accounted	1,342.88	Cr
23/09/2019	CherylWilson@sidcor.com.au	31/05/2019	FIIG 2000249611 CFASIAPACIFIC-8.35	Accounted	1,327.54	Dr

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

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Assets					
Other Assets · Receivables · Investment Income Receivable · Distributions · Other Fixed Interest Securities · CF Asia Pa					
23/09/2019	Evidence Match	31/05/2019	FIIG 2000249611 CFASIAPACIFIC-8.35	Accounted	1,327.54 Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Other Fixed Interest Securities · Merredin E					
23/09/2019	CherylWilson@sidcor.com.au	15/05/2019	FIIG 2000249611 MERREDIN-7.50-15NO	Accounted	743.91 Dr
23/09/2019	Evidence Match	15/05/2019	FIIG 2000249611 MERREDIN-7.50-15NO	Accounted	743.91 Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Other Fixed Interest Securities · Privium PL					
8/01/2019	MunyaPhiri@sidcor.com.au	13/08/2018	FIIG 2000249611 IMPACT-8.50-12FEB2	Accounted	784.44 Dr
8/01/2019	Evidence Match	13/08/2018	FIIG 2000249611 IMPACT-8.50-12FEB2	Accounted	784.44 Cr
8/01/2019	MunyaPhiri@sidcor.com.au	12/11/2018	FIIG 2000249611 IMPACT-8.50-12FEB2	Accounted	775.00 Dr
8/01/2019	Evidence Match	12/11/2018	FIIG 2000249611 IMPACT-8.50-12FEB2	Accounted	775.00 Cr
23/09/2019	CherylWilson@sidcor.com.au	12/02/2019	FIIG 2000249611 IMPACT-8.50-12FEB2	Accounted	1,148.34 Dr
23/09/2019	Evidence Match	12/02/2019	FIIG 2000249611 IMPACT-8.50-12FEB2	Accounted	1,148.34 Cr
23/09/2019	CherylWilson@sidcor.com.au	13/05/2019	FIIG 2000249611 PRIVIUM-8.50-12FEB	Accounted	1,134.17 Dr
23/09/2019	Evidence Match	13/05/2019	FIIG 2000249611 PRIVIUM-8.50-12FEB	Accounted	1,134.17 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · AGL Energy Lim					
8/01/2019	Income Announcement	21/09/2018	AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC	Accounted	441.63 Dr
8/01/2019	Evidence Match	21/09/2018	AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC	Accounted	441.63 Cr
3/04/2019	Income Announcement	22/03/2019	AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC	Accounted	385.55 Dr
3/04/2019	Evidence Match	22/03/2019	AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC	Accounted	385.55 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Billiton Lim					
8/01/2019	Income Announcement	25/09/2018	BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	Accounted	265.64 Dr
8/01/2019	Evidence Match	25/09/2018	BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	Accounted	265.64 Cr
6/02/2019	Income Announcement	30/01/2019	BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP	Accounted	423.82 Dr
6/02/2019	Evidence Match	30/01/2019	BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP	Accounted	423.82 Cr
3/04/2019	Income Announcement	26/03/2019	BHP USD 55C FRANKED@30%; DRP NIL DISC	Accounted	234.24 Dr
3/04/2019	Evidence Match	26/03/2019	BHP USD 55C FRANKED@30%; DRP NIL DISC	Accounted	234.24 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Brambles Limite					
8/01/2019	Income Announcement	11/10/2018	BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC	Accounted	339.59 Dr
8/01/2019	Evidence Match	11/10/2018	BXB 4.35C FR@30%; 10.15C CFI; DRP NIL DISC	Accounted	339.59 Cr
26/06/2019	Income Announcement	11/04/2019	BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC	Accounted	339.59 Dr
26/06/2019	Evidence Match	11/04/2019	BXB 9.425C FR@30%; 5.075C CFI; DRP NIL DISC	Accounted	339.59 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth					
8/01/2019	Income Announcement	28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	233.31 Dr
8/01/2019	Evidence Match	28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	233.31 Cr
3/04/2019	Income Announcement	28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT	Accounted	202.00 Dr
3/04/2019	Evidence Match	28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT	Accounted	202.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Contango Incon					
8/01/2019	Income Announcement	20/09/2018	CIE 0.9C FRANKED @ 30%; NIL CFI; DRP	Accounted	507.44 Dr
8/01/2019	Evidence Match	20/09/2018	CIE 0.9C FRANKED @ 30%; NIL CFI; DRP	Accounted	507.44 Cr
8/01/2019	Income Announcement	11/12/2018	CIE 0.775C FRANKED @ 30%; NIL CFI; DRP	Accounted	436.96 Dr
8/01/2019	Evidence Match	11/12/2018	CIE 0.775C FRANKED @ 30%; NIL CFI; DRP	Accounted	436.96 Cr
3/04/2019	Income Announcement	12/03/2019	CIE 1.55C FRANKED@30%; DRP	Accounted	436.96 Dr
3/04/2019	Evidence Match	12/03/2019	CIE 1.55C FRANKED@30%; DRP	Accounted	436.96 Cr
26/06/2019	Income Announcement	11/06/2019	CIE 0.795C FRANKED@30%; NIL CFI; DRP	Accounted	298.82 Dr

Deegan Superannuation Fund
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Assets

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

26/06/2019	Evidence Match	11/06/2019	CIE 0.795C FRANKED@30%; NIL CFI; DRP	Accounted	298.82	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austral

9/07/2018	Income Announcement	5/07/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	551.43	Dr
9/07/2018	Evidence Match	5/07/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	551.43	Cr
8/01/2019	Income Announcement	14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	551.43	Dr
8/01/2019	Evidence Match	14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	551.43	Cr

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

9/07/2018	Income Announcement	2/07/2018	ORI UNFRANKED; 100% CFI; DRP NIL DISC	Accounted	90.00	Dr
9/07/2018	Evidence Match	2/07/2018	ORI UNFRANKED; 100% CFI; DRP NIL DISC	Accounted	90.00	Cr
8/01/2019	Income Announcement	7/12/2018	ORI UNFRANKED; 100% CFI; DRP NIL DISC	Accounted	141.75	Dr
8/01/2019	Evidence Match	7/12/2018	ORI UNFRANKED; 100% CFI; DRP NIL DISC	Accounted	141.75	Cr

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

3/04/2019	Income Announcement	29/03/2019	ORG 10C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	198.00	Dr
3/04/2019	Evidence Match	29/03/2019	ORG 10C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	198.00	Cr

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

8/01/2019	Income Announcement	20/09/2018	RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT	Accounted	406.60	Dr
8/01/2019	Evidence Match	20/09/2018	RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT	Accounted	406.60	Cr
26/06/2019	Income Announcement - Modified by automatch	18/04/2019	RIO 589.59C FR@30%; 338.7C SPECIAL; DRP	Accounted	1,403.23	Dr
26/06/2019	Evidence Match	18/04/2019	RIO 589.59C FR@30%; 338.7C SPECIAL; DRP	Accounted	1,403.23	Cr

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

8/01/2019	Income Announcement	27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	Accounted	192.50	Dr
8/01/2019	Evidence Match	27/09/2018	TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP	Accounted	192.50	Cr
3/04/2019	Income Announcement	29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	140.00	Dr
3/04/2019	Evidence Match	29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	Accounted	140.00	Cr

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

8/01/2019	Income Announcement	27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT	Accounted	608.40	Dr
8/01/2019	Evidence Match	27/09/2018	WES 120C FRANKED@30%; DRP NIL DISCOUNT	Accounted	608.40	Cr
26/06/2019	Income Announcement	10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	Accounted	1,014.00	Dr
26/06/2019	Evidence Match	10/04/2019	WES 200C FR @30%;100C SPECIAL;DRP NIL DISC	Accounted	1,014.00	Cr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Foreign Managed Inve

1/07/2020	Evidence Match	18/07/2018	dividend	Accounted	363.43	Cr
1/07/2020	CherylWilson@sidcor.com.au	18/07/2018	dividend	Accounted	363.43	Dr
1/07/2020	CherylWilson@sidcor.com.au	27/07/2018	dividend	Accounted	147.05	Dr
1/07/2020	Evidence Match	17/10/2018	dividend	Accounted	121.42	Cr
1/07/2020	CherylWilson@sidcor.com.au	17/10/2018	dividend	Accounted	121.42	Dr
2/07/2020	Evidence Match	11/01/2019	dividend	Accounted	126.73	Cr
2/07/2020	Evidence Match	11/01/2019	dividend	Accounted	147.05	Cr
1/07/2020	CherylWilson@sidcor.com.au	11/01/2019	dividend	Accounted	126.73	Dr
1/07/2020	Evidence Match	18/01/2019	dividend	Accounted	156.11	Cr
1/07/2020	CherylWilson@sidcor.com.au	18/01/2019	dividend	Accounted	156.11	Dr
1/07/2020	Evidence Match	17/04/2019	dividend	Accounted	193.64	Cr

Deegan Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Foreign Managed Inve

1/07/2020	CherylWilson@sidcor.com.au	17/04/2019	dividend	Accounted	193.64	Dr
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Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

3/04/2019	Evidence Match	15/02/2019	CYB 3.1 PENCE; UNFRANKED; NIL CFI	Accounted	7.74	Cr
3/04/2019	Income Announcement	15/02/2019	CYB 3.1 PENCE; UNFRANKED; NIL CFI	Accounted	7.74	Dr

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

8/01/2019	Evidence Match	20/09/2018	RMD USD 3.7C PER CDI; 30% W/H TAX	Accounted	149.83	Cr
8/01/2019	Income Announcement - Modified by automatch	20/09/2018	RMD USD 3.7C PER CDI; 30% W/H TAX	Accounted	149.83	Dr
8/01/2019	Evidence Match	13/12/2018	RMD USD 3.7C PER CDI; 30% W/H TAX	Accounted	149.88	Cr
8/01/2019	Income Announcement - Modified by automatch	13/12/2018	RMD USD 3.7C PER CDI; 30% W/H TAX	Accounted	149.88	Dr
3/04/2019	Evidence Match	14/03/2019	RMD USD 3.7C PER CDI; 30% W/H TAX	Accounted	153.15	Cr
3/04/2019	Income Announcement - Modified by automatch	14/03/2019	RMD USD 3.7C PER CDI; 30% W/H TAX	Accounted	153.15	Dr
26/06/2019	Evidence Match	13/06/2019	RMD USD 3.7C PER CDI; 30% W/H TAX	Accounted	155.66	Cr
26/06/2019	Income Announcement - Modified by automatch	13/06/2019	RMD USD 3.7C PER CDI; 30% W/H TAX	Accounted	155.66	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management Tru

1/08/2018	Evidence Match	31/07/2018	INTEREST PAID	Accounted	189.81	Cr
1/08/2018	Auto Transaction Rules	31/07/2018	INTEREST PAID	Accounted	189.81	Dr
4/09/2018	Evidence Match	31/08/2018	INTEREST PAID	Accounted	188.78	Cr
4/09/2018	Auto Transaction Rules	31/08/2018	INTEREST PAID	Accounted	188.78	Dr
2/10/2018	Evidence Match	28/09/2018	INTEREST PAID	Accounted	182.08	Cr
2/10/2018	Auto Transaction Rules	28/09/2018	INTEREST PAID	Accounted	182.08	Dr
1/11/2018	Evidence Match	31/10/2018	INTEREST PAID	Accounted	192.30	Cr
1/11/2018	Auto Transaction Rules	31/10/2018	INTEREST PAID	Accounted	192.30	Dr
3/12/2018	Evidence Match	30/11/2018	INTEREST PAID	Accounted	178.58	Cr
3/12/2018	Auto Transaction Rules	30/11/2018	INTEREST PAID	Accounted	178.58	Dr
1/01/2019	Auto Transaction Rules	31/12/2018	INTEREST PAID	Accounted	169.49	Dr
1/01/2019	Evidence Match	31/12/2018	INTEREST PAID	Accounted	169.49	Cr
1/02/2019	Evidence Match	31/01/2019	INTEREST PAID	Accounted	145.69	Cr
1/02/2019	Auto Transaction Rules	31/01/2019	INTEREST PAID	Accounted	145.69	Dr
1/03/2019	Evidence Match	28/02/2019	INTEREST PAID	Accounted	102.60	Cr
1/03/2019	Auto Transaction Rules	28/02/2019	INTEREST PAID	Accounted	102.60	Dr
30/03/2019	Evidence Match	29/03/2019	INTEREST PAID	Accounted	86.27	Cr
30/03/2019	Auto Transaction Rules	29/03/2019	INTEREST PAID	Accounted	86.27	Dr
1/05/2019	Evidence Match	30/04/2019	INTEREST PAID	Accounted	113.32	Cr
1/05/2019	Auto Transaction Rules	30/04/2019	INTEREST PAID	Accounted	113.32	Dr
1/06/2019	Evidence Match	31/05/2019	INTEREST PAID	Accounted	110.78	Cr
1/06/2019	Auto Transaction Rules	31/05/2019	INTEREST PAID	Accounted	110.78	Dr
29/06/2019	Evidence Match	28/06/2019	INTEREST PAID	Accounted	101.17	Cr
29/06/2019	Auto Transaction Rules	28/06/2019	INTEREST PAID	Accounted	101.17	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · StockCo Holdin

23/09/2019	Evidence Match	7/01/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80	Cr
23/09/2019	Transaction Rules	7/01/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80	Dr
23/09/2019	Evidence Match	6/02/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80	Cr
23/09/2019	Transaction Rules	6/02/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80	Dr

Deegan Superannuation Fund
General Ledger Audit Trail
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Assets				
Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · StockCo Holdin				
23/09/2019 Evidence Match	6/03/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80 Cr
23/09/2019 Transaction Rules	6/03/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80 Dr
23/09/2019 Evidence Match	8/04/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80 Cr
23/09/2019 Transaction Rules	8/04/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80 Dr
23/09/2019 Evidence Match	6/05/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80 Cr
23/09/2019 Transaction Rules	6/05/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80 Dr
23/09/2019 Evidence Match	6/06/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80 Cr
23/09/2019 Transaction Rules	6/06/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80 Dr
Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Adani Abbot Poi				
8/01/2019 Evidence Match	29/11/2018	FIIG 2000249611 ADANIABBOT-7.10-29	Accounted	532.50 Cr
8/01/2019 MunyaPhiri@sidcor.com.au	29/11/2018	FIIG 2000249611 ADANIABBOT-7.10-29	Accounted	532.50 Dr
23/09/2019 Evidence Match	29/05/2019	FIIG 2000249611 ADANIABBOT-7.10-29	Accounted	887.50 Cr
23/09/2019 CherylWilson@sidcor.com.au	29/05/2019	FIIG 2000249611 ADANIABBOT-7.10-29	Accounted	887.50 Dr
Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Australian Gas I				
23/09/2019 Evidence Match	20/05/2019	FIIG 2000249611 AGN-ILB-3.04-20AUG	Accounted	105.15 Cr
23/09/2019 CherylWilson@sidcor.com.au	20/05/2019	FIIG 2000249611 AGN-ILB-3.04-20AUG	Accounted	105.15 Dr
Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Aviation Training				
1/07/2020 Evidence Match	13/11/2018	FIIG 2000249611 AAT-7.50-13NOV20	Accounted	750.00 Cr
1/07/2020 CherylWilson@sidcor.com.au	13/11/2018	FIIG 2000249611 AAT-7.50-13NOV20	Accounted	750.00 Dr
23/09/2019 Evidence Match	13/05/2019	FIIG 2000249611 AAT-7.50-13NOV20	Accounted	1,125.00 Cr
23/09/2019 CherylWilson@sidcor.com.au	13/05/2019	FIIG 2000249611 AAT-7.50-13NOV20	Accounted	1,125.00 Dr
Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Cash Converters				
14/08/2019 Evidence Match	19/09/2018	FIIG 2000249611 CCV-7.95-19SEP18	Accounted	795.00 Cr
8/01/2019 CherylWilson@sidcor.com.au	19/09/2018	FIIG 2000249611 CCV-7.95-19SEP18	Accounted	795.00 Dr
Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · CML Group Ltd I				
8/01/2019 Evidence Match	18/07/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	60.12 Cr
8/01/2019 Transaction Rules	18/07/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	60.12 Dr
8/01/2019 Evidence Match	20/08/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	66.27 Cr
8/01/2019 Transaction Rules	20/08/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	66.27 Dr
8/01/2019 Evidence Match	18/09/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	57.56 Cr
8/01/2019 Transaction Rules	18/09/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	57.56 Dr
8/01/2019 Evidence Match	18/10/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	59.49 Cr
8/01/2019 Transaction Rules	18/10/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	59.49 Dr
8/01/2019 Evidence Match	19/11/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	63.56 Cr
8/01/2019 Transaction Rules	19/11/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	63.56 Dr
8/01/2019 Transaction Rules	18/12/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	57.72 Dr
8/01/2019 Evidence Match	18/12/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	57.72 Cr
19/01/2019 Evidence Match	18/01/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	62.45 Cr
19/01/2019 Auto Transaction Rules	18/01/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	62.45 Dr
19/02/2019 Evidence Match	18/02/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	62.93 Cr
19/02/2019 Auto Transaction Rules	18/02/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	62.93 Dr
20/03/2019 Evidence Match	19/03/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	56.19 Cr
20/03/2019 Auto Transaction Rules	19/03/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	56.19 Dr

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · CML Group Ltd I

19/04/2019	Evidence Match	18/04/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	61.50	Cr
19/04/2019	Auto Transaction Rules	18/04/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	61.50	Dr
21/05/2019	Evidence Match	20/05/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	62.21	Cr
21/05/2019	Auto Transaction Rules	20/05/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	62.21	Dr
19/06/2019	Evidence Match	18/06/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	55.38	Cr
19/06/2019	Auto Transaction Rules	18/06/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	55.38	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · DickerData - BB

23/09/2019	Evidence Match	27/12/2018	FIIG 2000249611 DICKERDATA - BBSW4	Accounted	319.68	Cr
23/09/2019	CherylWilson@sidcor.com.au	27/12/2018	FIIG 2000249611 DICKERDATA - BBSW4	Accounted	319.68	Dr
1/07/2020	Evidence Match	26/03/2019	FIIG 2000249611 DICKERDATA - BBSW4	Accounted	316.36	Cr
1/07/2020	CherylWilson@sidcor.com.au	26/03/2019	FIIG 2000249611 DICKERDATA - BBSW4	Accounted	316.36	Dr
1/07/2020	Evidence Match	26/06/2019	FIIG 2000249611 DICKERDATA - BBSW4	Accounted	312.82	Cr
1/07/2020	CherylWilson@sidcor.com.au	26/06/2019	FIIG 2000249611 DICKERDATA - BBSW4	Accounted	312.82	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Elanor Investors

1/07/2020	Evidence Match	17/04/2019	FIIG 2000249611 ELANOR-7.10-17OCT2	Accounted	710.00	Cr
1/07/2020	CherylWilson@sidcor.com.au	17/04/2019	FIIG 2000249611 ELANOR-7.10-17OCT2	Accounted	710.00	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Moneytech Final

1/07/2020	Evidence Match	17/04/2019	FIIG 2000249611 MONEYTECH-BBSW4.65	Accounted	248.23	Cr
1/07/2020	CherylWilson@sidcor.com.au	17/04/2019	FIIG 2000249611 MONEYTECH-BBSW4.65	Accounted	248.23	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Sydney Airport I

23/09/2019	Evidence Match	20/05/2019	FIIG 2000249611 SYDAIR-ILB-3.12-20	Accounted	208.49	Cr
23/09/2019	CherylWilson@sidcor.com.au	20/05/2019	FIIG 2000249611 SYDAIR-ILB-3.12-20	Accounted	208.49	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Collectibles · Artwork - Green Abstraction

1/07/2020	Transaction Rules	1/04/2019	Rent	Accounted	133.34	Dr
1/07/2020	Evidence Match	1/04/2019	Rental Income/Disbursements Received	Accounted	133.34	Cr
1/07/2020	Transaction Rules	1/05/2019	Rent	Accounted	133.34	Dr
1/07/2020	Evidence Match	1/05/2019	Rental Income/Disbursements Received	Accounted	133.34	Cr
1/07/2020	Transaction Rules	3/06/2019	Rent	Accounted	133.34	Dr
1/07/2020	Evidence Match	3/06/2019	Rental Income/Disbursements Received	Accounted	133.34	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Sarah Appleby

3/07/2020	Evidence Match	2/07/2018	Contribution Received	Accounted	10,000.00	Cr
8/01/2019	CherylWilson@sidcor.com.au	2/07/2018	Ruth CC	Accounted	10,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Collectibles · 100oz Silver bar

1/07/2020	Evidence Match	4/01/2019	buy 2 x 100oz Silver Bar	Accounted	4,680.80	Dr
1/07/2020	CherylWilson@sidcor.com.au	4/01/2019	buy 2 x 100oz Silver Bar	Accounted	4,680.80	Cr

Other Assets · Unsettled Trades · Acquisitions · Collectibles · 5oz Gold Bar

1/07/2020	Evidence Match	4/01/2019	buy 2 x 5oz Gold Bar	Accounted	18,817.71	Dr
1/07/2020	CherylWilson@sidcor.com.au	4/01/2019	buy 2 x 5oz Gold Bar	Accounted	18,817.71	Cr

Other Assets · Unsettled Trades · Acquisitions · Collectibles · Artwork - Green Abstraction

Deegan Superannuation Fund
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Assets

1/07/2020	CherylWilson@sidcor.com.au	14/02/2019	TFR TO ART INDEX PTY LTD	Accounted	20,750.00	Cr
1/07/2020	Evidence Match	14/02/2019	Paid - TFR TO ART INDEX PTY LTD	Accounted	2,075.00	Dr
1/07/2020	Evidence Match	20/02/2019	Paid - TFR TO ART INDEX PTY LTD	Accounted	18,675.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Derivative Investments · Capital 19 Global Investments - Stock

1/07/2020	Evidence Match	30/06/2019	to reconcile stock	Accounted	7,898.15	Dr
1/07/2020	CherylWilson@sidcor.com.au	30/06/2019	to reconcile stock	Accounted	7,898.15	Cr

Other Assets · Unsettled Trades · Acquisitions · Foreign Managed Investments · Capital 19 Global Investments - Cash

1/07/2020	Evidence Match	18/07/2018	dividend	Accounted	363.43	Dr
1/07/2020	CherylWilson@sidcor.com.au	18/07/2018	dividend	Accounted	363.43	Cr
1/07/2020	CherylWilson@sidcor.com.au	27/07/2018	dividend	Accounted	173.13	Cr
1/07/2020	Evidence Match	17/10/2018	dividend	Accounted	121.42	Dr
1/07/2020	CherylWilson@sidcor.com.au	17/10/2018	dividend	Accounted	121.42	Cr
2/07/2020	Evidence Match	11/01/2019	dividend	Accounted	126.73	Dr
2/07/2020	Evidence Match	11/01/2019	dividend	Accounted	147.05	Dr
1/07/2020	CherylWilson@sidcor.com.au	11/01/2019	dividend	Accounted	181.38	Cr
1/07/2020	CherylWilson@sidcor.com.au	18/01/2019	dividend	Accounted	156.11	Cr
1/07/2020	Evidence Match	18/01/2019	dividend	Accounted	156.11	Dr
1/07/2020	Evidence Match	17/04/2019	dividend	Accounted	193.64	Dr
1/07/2020	CherylWilson@sidcor.com.au	17/04/2019	dividend	Accounted	193.64	Cr
1/07/2020	CherylWilson@sidcor.com.au	30/06/2019	interest	Accounted	1,447.62	Dr
2/07/2020	Evidence Match	30/06/2019	dividend	Accounted	80.73	Dr
2/07/2020	Evidence Match	30/06/2019	wh tax	Accounted	80.73	Cr
1/07/2020	Evidence Match	30/06/2019	fees	Accounted	7,943.96	Cr
1/07/2020	Evidence Match	30/06/2019	tfr in stock	Accounted	7,898.15	Cr
1/07/2020	Evidence Match	30/06/2019	interest	Accounted	1,447.62	Cr
1/07/2020	CherylWilson@sidcor.com.au	30/06/2019	tfr in stock	Accounted	7,898.15	Dr
1/07/2020	CherylWilson@sidcor.com.au	30/06/2019	fees	Accounted	7,943.96	Dr
1/07/2020	CherylWilson@sidcor.com.au	30/06/2019	wh tax	Accounted	80.73	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · StockCo Holdings Pty Limited - Stock

8/01/2019	Evidence Match	12/12/2018	FIIG SECURITIES 2000249611 TRADE-CXFB	Accounted	21,269.20	Dr
8/01/2019	MunyaPhiri@sidcor.com.au	12/12/2018	FIIG SECURITIES 2000249611 TRADE-CXFB	Accounted	21,269.20	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · Adani Abbot Point Terminal PL Fixed C

23/09/2019	CherylWilson@sidcor.com.au	15/01/2019	FIIG SECURITIES 2000249611 TRADE-DCV3	Accounted	10,376.10	Cr
23/09/2019	Evidence Match	17/01/2019	FIIG SECURITIES 2000249611 TRADE-DCV3	Accounted	10,376.10	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · Australian Gas Networks Inflation Link

1/07/2020	CherylWilson@sidcor.com.au	4/04/2019	FIIG SECURITIES 2000249611 TRADE-F24T	Accounted	14,939.00	Cr
1/07/2020	Evidence Match	8/04/2019	FIIG SECURITIES 2000249611 TRADE-F24T	Accounted	14,939.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · Aviation Training Investments Fixed C

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Assets

Other Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · Aviation Training Investments Fixed C

23/09/2019	CherylWilson@sidcor.com.au	16/01/2019	FIIG SECURITIES 2000249611 TRADE-DD76	Accounted	10,467.10	Cr
23/09/2019	Evidence Match	23/01/2019	FIIG SECURITIES 2000249611 TRADE-DD76	Accounted	10,467.10	Dr
1/07/2020	CherylWilson@sidcor.com.au	5/06/2019	FIIG SECURITIES 2000249611 TRADE-FNT7	Accounted	10,315.95	Cr
1/07/2020	Evidence Match	7/06/2019	FIIG SECURITIES 2000249611 TRADE-FNT7	Accounted	10,315.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · CF Asia Pacific Group PL Fixed Coupo

23/09/2019	CherylWilson@sidcor.com.au	19/02/2019	FIIG SECURITIES 2000249611 TRADE-DMW6	Accounted	30,023.30	Cr
23/09/2019	Evidence Match	20/02/2019	FIIG SECURITIES 2000249611 TRADE-DMW6	Accounted	30,023.30	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · DickerData - BBSW+4.40%-26Mar20

8/01/2019	Evidence Match	13/11/2018	FIIG SECURITIES 2000249611 TRADE-CMC6	Accounted	20,616.79	Dr
8/01/2019	MunyaPhiri@sidcor.com.au	13/11/2018	FIIG SECURITIES 2000249611 TRADE-CMC6	Accounted	20,616.79	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · Elanor Investors Ltd Fixed Coupon Boi

23/09/2019	CherylWilson@sidcor.com.au	19/12/2018	FIIG SECURITIES 2000249611 TRADE-D5QZ	Accounted	20,882.44	Cr
23/09/2019	Evidence Match	21/12/2018	FIIG SECURITIES 2000249611 TRADE-D5QZ	Accounted	20,882.44	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · Merredin Energy PL Fixed Coupon Bor

23/09/2019	CherylWilson@sidcor.com.au	11/02/2019	FIIG SECURITIES 2000249611 TRADE-DMN2	Accounted	22,181.95	Cr
23/09/2019	Evidence Match	18/02/2019	FIIG SECURITIES 2000249611 TRADE-DMN2	Accounted	22,181.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · Moneytech Finance Pty Ltd Floating Ra

23/09/2019	CherylWilson@sidcor.com.au	30/01/2019	FIIG SECURITIES 2000249611 TRADE-DDSM	Accounted	15,303.87	Cr
23/09/2019	Evidence Match	1/02/2019	FIIG SECURITIES 2000249611 TRADE-DDSM	Accounted	15,303.87	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · Privium PL Fixed Coupon Bond

23/09/2019	CherylWilson@sidcor.com.au	15/01/2019	FIIG SECURITIES 2000249611 TRADE-DCV3	Accounted	7,882.29	Cr
23/09/2019	Evidence Match	17/01/2019	FIIG SECURITIES 2000249611 TRADE-DCV3	Accounted	7,882.29	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · RWH Finance PL Index Annuity Bond

1/07/2020	CherylWilson@sidcor.com.au	11/04/2019	FIIG SECURITIES 2000249611 TRADE-F346	Accounted	9,625.00	Cr
1/07/2020	Evidence Match	15/04/2019	FIIG SECURITIES 2000249611 TRADE-F346	Accounted	9,625.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · Sydney Airport Finance Inflation Linke

23/09/2019	CherylWilson@sidcor.com.au	13/02/2019	FIIG SECURITIES 2000249611 TRADE-DMK7	Accounted	28,918.80	Cr
23/09/2019	Evidence Match	15/02/2019	FIIG SECURITIES 2000249611 TRADE-DMK7	Accounted	28,918.80	Dr

Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · Cash Converters Intl Fixed Coupon Bond

8/01/2019	CherylWilson@sidcor.com.au	19/09/2018	FIIG 2000249611 CCV-7.95-19SEP18	Accounted	20,000.00	Dr
14/08/2019	Evidence Match	19/09/2018	FIIG 2000249611 CCV-7.95-19SEP18	Accounted	20,000.00	Cr

Liabilities

Deferred Tax Liability · Unrealised Gains · Losses

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Change in provision for deferred tax	Accounted	1,200.68	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Change in provision for deferred tax	Accounted	197.15	Cr

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Liabilities

Deferred Tax Liability · Unrealised Gains · Losses

14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Change in provision for deferred tax	Accounted	1,757.83	Cr
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Fund Suspense · Macquarie Cash Management Trust 182-222 117152181

3/07/2020	Evidence Match	2/07/2018	Stephen Deegan SD NCC	Accounted	10,000.00	Dr
9/07/2018	Evidence Match	2/07/2018	ORICA DIV 001216768579	Accounted	90.00	Dr
3/07/2018	Automated Feed	2/07/2018	ORICA DIV 001216768579	Accounted	90.00	Cr
3/07/2018	Automated Feed	2/07/2018	Stephen Deegan SD NCC	Accounted	10,000.00	Cr
4/07/2018	Evidence Match	4/07/2018	ACCOUNT KEEPING FEE	Accounted	27.13	Cr
4/07/2018	Automated Feed	4/07/2018	ACCOUNT KEEPING FEE	Accounted	27.13	Dr
9/07/2018	Evidence Match	5/07/2018	NAB INTERIM DIV DV191/00667017	Accounted	551.43	Dr
6/07/2018	Automated Feed	5/07/2018	NAB INTERIM DIV DV191/00667017	Accounted	551.43	Cr
17/07/2018	Automated Feed	16/07/2018	FIIG SECURITIES 2000249611 FEE-BPGY	Accounted	20.00	Dr
17/07/2018	Evidence Match	16/07/2018	FIIG SECURITIES 2000249611 FEE-BPGY	Accounted	20.00	Cr
8/01/2019	Evidence Match	18/07/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	60.12	Dr
19/07/2018	Automated Feed	18/07/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	60.12	Cr
1/08/2018	Evidence Match	31/07/2018	INTEREST PAID	Accounted	189.81	Dr
1/08/2018	Automated Feed	31/07/2018	INTEREST PAID	Accounted	189.81	Cr
3/08/2018	Evidence Match	3/08/2018	ACCOUNT KEEPING FEE	Accounted	28.03	Cr
3/08/2018	Automated Feed	3/08/2018	ACCOUNT KEEPING FEE	Accounted	28.03	Dr
14/08/2018	Automated Feed	13/08/2018	FIIG 2000249611 IMPACT-8.50-12FEB2	Accounted	784.44	Cr
11/08/2018	Automated Feed	13/08/2018	TRANSACT FUNDS TFR TO S J DEEGAN & S R A	Accounted	5,000.00	Dr
8/01/2019	Evidence Match	13/08/2018	FIIG 2000249611 IMPACT-8.50-12FEB2	Accounted	784.44	Dr
19/06/2019	Evidence Match	13/08/2018	TRANSACT FUNDS TFR TO S J DEEGAN & S R A	Accounted	5,000.00	Cr
16/08/2018	Evidence Match	15/08/2018	FIIG SECURITIES 2000249611 FEE-BY46	Accounted	20.00	Cr
16/08/2018	Automated Feed	15/08/2018	FIIG SECURITIES 2000249611 FEE-BY46	Accounted	20.00	Dr
8/01/2019	Evidence Match	20/08/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	66.27	Dr
21/08/2018	Automated Feed	20/08/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	66.27	Cr
3/04/2019	Evidence Match	31/08/2018	PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00	Cr
4/09/2018	Automated Feed	31/08/2018	BPAY TO TAX OFFICE PAYMENTS	Accounted	377.20	Dr
4/09/2018	Automated Feed	31/08/2018	TRANSACT FUNDS TFR TO SIDCOR	Accounted	3,850.00	Dr
4/09/2018	Automated Feed	31/08/2018	PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00	Dr
4/09/2018	Automated Feed	31/08/2018	INTEREST PAID	Accounted	188.78	Cr
8/01/2019	Evidence Match	31/08/2018	TRANSACT FUNDS TFR TO SIDCOR	Accounted	3,190.00	Cr
8/01/2019	Evidence Match	31/08/2018	TRANSACT FUNDS TFR TO SIDCOR	Accounted	660.00	Cr
4/09/2018	Evidence Match	31/08/2018	INTEREST PAID	Accounted	188.78	Dr
14/08/2019	Evidence Match	31/08/2018	BPAY TO TAX OFFICE PAYMENTS	Accounted	377.20	Cr
5/09/2018	Evidence Match	5/09/2018	ACCOUNT KEEPING FEE	Accounted	28.03	Cr
5/09/2018	Automated Feed	5/09/2018	ACCOUNT KEEPING FEE	Accounted	28.03	Dr
14/09/2018	Automated Feed	13/09/2018	BPAY TO AUDIT SHIELD	Accounted	370.00	Dr
8/01/2019	Evidence Match	13/09/2018	BPAY TO AUDIT SHIELD	Accounted	370.00	Cr
18/09/2018	Automated Feed	17/09/2018	FIIG SECURITIES 2000249611 FEE-C8QX	Accounted	20.00	Dr
18/09/2018	Evidence Match	17/09/2018	FIIG SECURITIES 2000249611 FEE-C8QX	Accounted	20.00	Cr
8/01/2019	Evidence Match	18/09/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	57.56	Dr
19/09/2018	Automated Feed	18/09/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	57.56	Cr
14/08/2019	Evidence Match	19/09/2018	FIIG 2000249611 CCV-7.95-19SEP18	Accounted	795.00	Dr
14/08/2019	Evidence Match	19/09/2018	FIIG 2000249611 CCV-7.95-19SEP18	Accounted	20,000.00	Dr
20/09/2018	Automated Feed	19/09/2018	FIIG 2000249611 CCV-7.95-19SEP18	Accounted	20,795.00	Cr
8/01/2019	Evidence Match	20/09/2018	RIO TINTO LTD AUI18/00905862	Accounted	406.60	Dr

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

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - Macquarie Cash Management Trust 182-222 117152181					
8/01/2019	Evidence Match	20/09/2018 RESMED DIVIDEND SEP18/00832540	Accounted	149.83	Dr
8/01/2019	Evidence Match	20/09/2018 CIE DIVIDEND SEP18/00801954	Accounted	507.44	Dr
21/09/2018	Automated Feed	20/09/2018 RESMED DIVIDEND SEP18/00832540	Accounted	149.83	Cr
21/09/2018	Automated Feed	20/09/2018 RIO TINTO LTD AUI18/00905862	Accounted	406.60	Cr
21/09/2018	Automated Feed	20/09/2018 CIE DIVIDEND SEP18/00801954	Accounted	507.44	Cr
8/01/2019	Evidence Match	21/09/2018 AGL FNL DIV 001219065946	Accounted	441.63	Dr
24/09/2018	Automated Feed	21/09/2018 AGL FNL DIV 001219065946	Accounted	441.63	Cr
8/01/2019	Evidence Match	25/09/2018 BHP LTD DIVIDEND AF377/01213825	Accounted	265.64	Dr
26/09/2018	Automated Feed	25/09/2018 BHP LTD DIVIDEND AF377/01213825	Accounted	265.64	Cr
28/09/2018	Automated Feed	27/09/2018 TLS FNL DIV 001220192169	Accounted	192.50	Cr
28/09/2018	Automated Feed	27/09/2018 WESFARMERS LTD FIN18/01112236	Accounted	608.40	Cr
8/01/2019	Evidence Match	27/09/2018 WESFARMERS LTD FIN18/01112236	Accounted	608.40	Dr
8/01/2019	Evidence Match	27/09/2018 TLS FNL DIV 001220192169	Accounted	192.50	Dr
2/10/2018	Evidence Match	28/09/2018 INTEREST PAID	Accounted	182.08	Dr
8/01/2019	Evidence Match	28/09/2018 CBA FNL DIV 001218466024	Accounted	233.31	Dr
2/10/2018	Automated Feed	28/09/2018 INTEREST PAID	Accounted	182.08	Cr
2/10/2018	Automated Feed	28/09/2018 CBA FNL DIV 001218466024	Accounted	233.31	Cr
3/04/2019	Evidence Match	1/10/2018 PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00	Cr
2/10/2018	Automated Feed	1/10/2018 PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00	Dr
5/10/2018	Automated Feed	5/10/2018 ACCOUNT KEEPING FEE	Accounted	27.13	Dr
5/10/2018	Evidence Match	5/10/2018 ACCOUNT KEEPING FEE	Accounted	27.13	Cr
8/01/2019	Evidence Match	11/10/2018 BXB FNL DIV 001221767944	Accounted	339.59	Dr
12/10/2018	Automated Feed	11/10/2018 BXB FNL DIV 001221767944	Accounted	339.59	Cr
16/10/2018	Evidence Match	15/10/2018 FIIG SECURITIES 2000249611 FEE-CJ4J	Accounted	20.00	Cr
16/10/2018	Automated Feed	15/10/2018 FIIG SECURITIES 2000249611 FEE-CJ4J	Accounted	20.00	Dr
8/01/2019	Evidence Match	18/10/2018 FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	59.49	Dr
19/10/2018	Automated Feed	18/10/2018 FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	59.49	Cr
25/10/2018	Automated Feed	24/10/2018 BPAY TO CITIBANK CREDITCARDS	Accounted	649.00	Dr
1/07/2020	Evidence Match	24/10/2018 BPAY TO CITIBANK CREDITCARDS	Accounted	649.00	Cr
1/11/2018	Automated Feed	31/10/2018 INTEREST PAID	Accounted	192.30	Cr
1/11/2018	Evidence Match	31/10/2018 INTEREST PAID	Accounted	192.30	Dr
19/06/2019	Evidence Match	1/11/2018 PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00	Cr
2/11/2018	Automated Feed	1/11/2018 PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00	Dr
1/07/2020	Evidence Match	5/11/2018 BPAY TO CITIBANK CREDITCARDS	Accounted	1,499.00	Cr
3/11/2018	Evidence Match	5/11/2018 ACCOUNT KEEPING FEE	Accounted	28.03	Cr
3/11/2018	Automated Feed	5/11/2018 ACCOUNT KEEPING FEE	Accounted	28.03	Dr
3/11/2018	Automated Feed	5/11/2018 BPAY TO CITIBANK CREDITCARDS	Accounted	1,499.00	Dr
8/01/2019	Evidence Match	12/11/2018 FIIG 2000249611 IMPACT-8.50-12FEB2	Accounted	775.00	Dr
13/11/2018	Automated Feed	12/11/2018 FIIG 2000249611 IMPACT-8.50-12FEB2	Accounted	775.00	Cr
14/11/2018	Automated Feed	13/11/2018 FIIG 2000249611 AAT-7.50-13NOV20	Accounted	750.00	Cr
14/11/2018	Automated Feed	13/11/2018 FIIG SECURITIES 2000249611 TRADE-CMC6	Accounted	20,616.79	Dr
1/07/2020	Evidence Match	13/11/2018 FIIG 2000249611 AAT-7.50-13NOV20	Accounted	750.00	Dr
8/01/2019	Evidence Match	13/11/2018 FIIG SECURITIES 2000249611 TRADE-CMC6	Accounted	20,616.79	Cr
19/11/2018	Evidence Match	15/11/2018 FIIG SECURITIES 2000249611 FEE-CSCC	Accounted	20.00	Cr
19/11/2018	Automated Feed	15/11/2018 FIIG SECURITIES 2000249611 FEE-CSCC	Accounted	20.00	Dr
20/11/2018	Automated Feed	19/11/2018 FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	63.56	Cr
8/01/2019	Evidence Match	19/11/2018 FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	63.56	Dr
30/11/2018	Automated Feed	29/11/2018 FIIG 2000249611 ADANIABBOT-7.10-29	Accounted	532.50	Cr
29/11/2018	Automated Feed	29/11/2018 BPAY TO TAX OFFICE PAYMENTS	Accounted	2,486.00	Dr

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Liabilities					
Fund Suspense - Macquarie Cash Management Trust 182-222 117152181					
8/01/2019	Evidence Match	29/11/2018	FIIG 2000249611 ADANIABBOT-7.10-29	Accounted	532.50 Dr
14/08/2019	Evidence Match	29/11/2018	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,486.00 Cr
1/07/2020	Evidence Match	30/11/2018	PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00 Cr
3/12/2018	Evidence Match	30/11/2018	INTEREST PAID	Accounted	178.58 Dr
3/12/2018	Automated Feed	30/11/2018	INTEREST PAID	Accounted	178.58 Cr
3/12/2018	Automated Feed	30/11/2018	PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00 Dr
5/12/2018	Evidence Match	5/12/2018	ACCOUNT KEEPING FEE	Accounted	27.13 Cr
5/12/2018	Automated Feed	5/12/2018	ACCOUNT KEEPING FEE	Accounted	27.13 Dr
10/12/2018	Automated Feed	7/12/2018	ORICA DIV 001222959713	Accounted	141.75 Cr
8/01/2019	Evidence Match	7/12/2018	ORICA DIV 001222959713	Accounted	141.75 Dr
8/01/2019	Evidence Match	11/12/2018	CIE DIVIDEND DEC18/00801910	Accounted	436.96 Dr
12/12/2018	Automated Feed	11/12/2018	CIE DIVIDEND DEC18/00801910	Accounted	436.96 Cr
8/01/2019	Evidence Match	12/12/2018	FIIG SECURITIES 2000249611 TRADE-CXFB	Accounted	21,269.20 Cr
13/12/2018	Automated Feed	12/12/2018	FIIG SECURITIES 2000249611 TRADE-CXFB	Accounted	21,269.20 Dr
8/01/2019	Evidence Match	13/12/2018	RESMED DIVIDEND DEC18/00832489	Accounted	149.88 Dr
17/12/2018	Automated Feed	13/12/2018	RESMED DIVIDEND DEC18/00832489	Accounted	149.88 Cr
17/12/2018	Automated Feed	14/12/2018	NAB FINAL DIV DV192/00656355	Accounted	551.43 Cr
8/01/2019	Evidence Match	14/12/2018	NAB FINAL DIV DV192/00656355	Accounted	551.43 Dr
18/12/2018	Automated Feed	17/12/2018	FIIG SECURITIES 2000249611 FEE-D474	Accounted	20.00 Dr
18/12/2018	Evidence Match	17/12/2018	FIIG SECURITIES 2000249611 FEE-D474	Accounted	20.00 Cr
8/01/2019	Evidence Match	18/12/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	57.72 Dr
19/12/2018	Automated Feed	18/12/2018	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	57.72 Cr
23/09/2019	Evidence Match	21/12/2018	FIIG SECURITIES 2000249611 TRADE-D5QZ	Accounted	20,882.44 Cr
22/12/2018	Automated Feed	21/12/2018	FIIG SECURITIES 2000249611 TRADE-D5QZ	Accounted	20,882.44 Dr
23/09/2019	Evidence Match	27/12/2018	FIIG 2000249611 DICKERDATA - BBSW4	Accounted	319.68 Dr
28/12/2018	Automated Feed	27/12/2018	FIIG 2000249611 DICKERDATA - BBSW4	Accounted	319.68 Cr
1/07/2020	Evidence Match	31/12/2018	TRANSACT FUNDS TFR TO Gold Corporation S	Accounted	20,000.00 Cr
1/01/2019	Evidence Match	31/12/2018	INTEREST PAID	Accounted	169.49 Dr
19/06/2019	Evidence Match	31/12/2018	PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00 Cr
1/01/2019	Automated Feed	31/12/2018	INTEREST PAID	Accounted	169.49 Cr
1/01/2019	Automated Feed	31/12/2018	PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00 Dr
1/01/2019	Automated Feed	31/12/2018	TRANSACT FUNDS TFR TO Gold Corporation S	Accounted	20,000.00 Dr
4/01/2019	Evidence Match	4/01/2019	ACCOUNT KEEPING FEE	Accounted	28.03 Cr
4/01/2019	Automated Feed	4/01/2019	ACCOUNT KEEPING FEE	Accounted	28.03 Dr
23/09/2019	Evidence Match	7/01/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80 Dr
8/01/2019	Automated Feed	7/01/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80 Cr
15/01/2019	Automated Feed	15/01/2019	FIIG SECURITIES 2000249611 FEE-DBTJ	Accounted	20.00 Dr
15/01/2019	Evidence Match	15/01/2019	FIIG SECURITIES 2000249611 FEE-DBTJ	Accounted	20.00 Cr
23/09/2019	Evidence Match	17/01/2019	FIIG SECURITIES 2000249611 TRADE-DCV3	Accounted	10,376.10 Cr
23/09/2019	Evidence Match	17/01/2019	FIIG SECURITIES 2000249611 TRADE-DCV3	Accounted	7,882.29 Cr
18/01/2019	Automated Feed	17/01/2019	FIIG SECURITIES 2000249611 TRADE-DCV3	Accounted	18,258.39 Dr
19/01/2019	Evidence Match	18/01/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	62.45 Dr
19/01/2019	Automated Feed	18/01/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	62.45 Cr
23/09/2019	Evidence Match	23/01/2019	FIIG SECURITIES 2000249611 TRADE-DD76	Accounted	10,467.10 Cr
24/01/2019	Automated Feed	23/01/2019	FIIG SECURITIES 2000249611 TRADE-DD76	Accounted	10,467.10 Dr
6/02/2019	Evidence Match	30/01/2019	BHP GROUP DIV AS378/01222197	Accounted	423.82 Dr
31/01/2019	Automated Feed	30/01/2019	BHP GROUP DIV AS378/01222197	Accounted	423.82 Cr
1/02/2019	Evidence Match	31/01/2019	INTEREST PAID	Accounted	145.69 Dr

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Liabilities					
Fund Suspense - Macquarie Cash Management Trust 182-222 117152181					
1/02/2019	Automated Feed	31/01/2019	INTEREST PAID	Accounted	145.69 Cr
19/06/2019	Evidence Match	1/02/2019	PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00 Cr
23/09/2019	Evidence Match	1/02/2019	FIIG SECURITIES 2000249611 TRADE-DDSM	Accounted	15,303.87 Cr
2/02/2019	Automated Feed	1/02/2019	FIIG SECURITIES 2000249611 TRADE-DDSM	Accounted	15,303.87 Dr
2/02/2019	Automated Feed	1/02/2019	PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00 Dr
7/02/2019	Automated Feed	6/02/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80 Cr
6/02/2019	Automated Feed	6/02/2019	ACCOUNT KEEPING FEE	Accounted	28.03 Dr
6/02/2019	Evidence Match	6/02/2019	ACCOUNT KEEPING FEE	Accounted	28.03 Cr
23/09/2019	Evidence Match	6/02/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80 Dr
23/09/2019	Evidence Match	12/02/2019	FIIG 2000249611 IMPACT-8.50-12FEB2	Accounted	1,148.34 Dr
13/02/2019	Automated Feed	12/02/2019	FIIG 2000249611 IMPACT-8.50-12FEB2	Accounted	1,148.34 Cr
1/07/2020	Evidence Match	14/02/2019	TRANSACT FUNDS TFR TO ART INDEX PTY LTD	Accounted	2,075.00 Cr
15/02/2019	Automated Feed	14/02/2019	TRANSACT FUNDS TFR TO ART INDEX PTY LTD	Accounted	2,075.00 Dr
3/04/2019	Evidence Match	15/02/2019	CYBG DIVIDEND AU002/00937615	Accounted	7.74 Dr
23/09/2019	Evidence Match	15/02/2019	FIIG SECURITIES 2000249611 TRADE-DMK7	Accounted	28,918.80 Cr
23/09/2019	Evidence Match	15/02/2019	FIIG SECURITIES 2000249611 FEE-DLN4	Accounted	23.12 Cr
16/02/2019	Automated Feed	15/02/2019	FIIG SECURITIES 2000249611 TRADE-DMK7	Accounted	28,918.80 Dr
16/02/2019	Automated Feed	15/02/2019	CYBG DIVIDEND AU002/00937615	Accounted	7.74 Cr
16/02/2019	Automated Feed	15/02/2019	FIIG SECURITIES 2000249611 FEE-DLN4	Accounted	23.12 Dr
19/02/2019	Evidence Match	18/02/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	62.93 Dr
23/09/2019	Evidence Match	18/02/2019	FIIG SECURITIES 2000249611 TRADE-DMN2	Accounted	22,181.95 Cr
19/02/2019	Automated Feed	18/02/2019	FIIG SECURITIES 2000249611 TRADE-DMN2	Accounted	22,181.95 Dr
19/02/2019	Automated Feed	18/02/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	62.93 Cr
21/02/2019	Automated Feed	20/02/2019	TRANSACT FUNDS TFR TO ART INDEX PTY LTD	Accounted	18,675.00 Dr
21/02/2019	Automated Feed	20/02/2019	FIIG SECURITIES 2000249611 TRADE-DMW6	Accounted	30,023.30 Dr
1/07/2020	Evidence Match	20/02/2019	TRANSACT FUNDS TFR TO ART INDEX PTY LTD	Accounted	18,675.00 Cr
23/09/2019	Evidence Match	20/02/2019	FIIG SECURITIES 2000249611 TRADE-DMW6	Accounted	30,023.30 Cr
1/03/2019	Evidence Match	28/02/2019	INTEREST PAID	Accounted	102.60 Dr
23/09/2019	Evidence Match	28/02/2019	FIIG 2000249611 CFASIAPACIFIC-8.35	Accounted	1,342.88 Dr
1/03/2019	Automated Feed	28/02/2019	INTEREST PAID	Accounted	102.60 Cr
1/03/2019	Automated Feed	28/02/2019	FIIG 2000249611 CFASIAPACIFIC-8.35	Accounted	1,342.88 Cr
19/06/2019	Evidence Match	1/03/2019	PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00 Cr
2/03/2019	Automated Feed	1/03/2019	PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00 Dr
5/03/2019	Evidence Match	5/03/2019	ACCOUNT KEEPING FEE	Accounted	25.31 Cr
5/03/2019	Automated Feed	5/03/2019	ACCOUNT KEEPING FEE	Accounted	25.31 Dr
23/09/2019	Evidence Match	6/03/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80 Dr
7/03/2019	Automated Feed	6/03/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80 Cr
3/04/2019	Evidence Match	12/03/2019	CIE DIVIDEND MAR19/00801877	Accounted	436.96 Dr
13/03/2019	Automated Feed	12/03/2019	CIE DIVIDEND MAR19/00801877	Accounted	436.96 Cr
3/04/2019	Evidence Match	14/03/2019	RESMED DIVIDEND FEB19/00833806	Accounted	153.15 Dr
15/03/2019	Automated Feed	14/03/2019	RESMED DIVIDEND FEB19/00833806	Accounted	153.15 Cr
23/09/2019	Evidence Match	15/03/2019	FIIG SECURITIES 2000249611 FEE-DWGL	Accounted	30.73 Cr
16/03/2019	Automated Feed	15/03/2019	FIIG SECURITIES 2000249611 FEE-DWGL	Accounted	30.73 Dr
20/03/2019	Automated Feed	19/03/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	56.19 Cr
20/03/2019	Evidence Match	19/03/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	56.19 Dr
3/04/2019	Evidence Match	22/03/2019	AGL ITM DIV 001227075545	Accounted	385.55 Dr
23/03/2019	Automated Feed	22/03/2019	AGL ITM DIV 001227075545	Accounted	385.55 Cr
1/07/2020	Evidence Match	26/03/2019	FIIG 2000249611 DICKERDATA - BBSW4	Accounted	316.36 Dr
3/04/2019	Evidence Match	26/03/2019	BHP GROUP DIV AI379/01195414	Accounted	234.24 Dr

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Liabilities

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27/03/2019	Automated Feed	26/03/2019	FIIG 2000249611 DICKERDATA - BBSW4	Accounted	316.36	Cr
27/03/2019	Automated Feed	26/03/2019	BHP GROUP DIV AI379/01195414	Accounted	234.24	Cr
3/04/2019	Evidence Match	28/03/2019	CBA ITM DIV 001224797006	Accounted	202.00	Dr
29/03/2019	Automated Feed	28/03/2019	CBA ITM DIV 001224797006	Accounted	202.00	Cr
30/03/2019	Evidence Match	29/03/2019	INTEREST PAID	Accounted	86.27	Dr
3/04/2019	Evidence Match	29/03/2019	TLS INT DIV 001226693154	Accounted	140.00	Dr
3/04/2019	Evidence Match	29/03/2019	Origin Energy S00093218302	Accounted	198.00	Dr
30/03/2019	Automated Feed	29/03/2019	Origin Energy S00093218302	Accounted	198.00	Cr
30/03/2019	Automated Feed	29/03/2019	INTEREST PAID	Accounted	86.27	Cr
30/03/2019	Automated Feed	29/03/2019	TLS INT DIV 001226693154	Accounted	140.00	Cr
2/04/2019	Automated Feed	1/04/2019	Art Index AI Deegan 3798	Accounted	133.34	Cr
2/04/2019	Automated Feed	1/04/2019	PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00	Dr
1/07/2020	Evidence Match	1/04/2019	Art Index AI Deegan 3798	Accounted	133.34	Dr
19/06/2019	Evidence Match	1/04/2019	PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00	Cr
3/04/2019	Evidence Match	3/04/2019	ACCOUNT KEEPING FEE	Accounted	28.03	Cr
3/04/2019	Automated Feed	3/04/2019	ACCOUNT KEEPING FEE	Accounted	28.03	Dr
1/07/2020	Evidence Match	8/04/2019	FIIG SECURITIES 2000249611 TRADE-F24T	Accounted	14,939.00	Cr
23/09/2019	Evidence Match	8/04/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80	Dr
9/04/2019	Automated Feed	8/04/2019	FIIG SECURITIES 2000249611 TRADE-F24T	Accounted	14,939.00	Dr
9/04/2019	Automated Feed	8/04/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80	Cr
26/06/2019	Evidence Match	10/04/2019	WESFARMERS LTD INT19/01107050	Accounted	1,014.00	Dr
11/04/2019	Automated Feed	10/04/2019	WESFARMERS LTD INT19/01107050	Accounted	1,014.00	Cr
26/06/2019	Evidence Match	11/04/2019	BXB ITM DIV 001228066899	Accounted	339.59	Dr
12/04/2019	Automated Feed	11/04/2019	BXB ITM DIV 001228066899	Accounted	339.59	Cr
1/07/2020	Evidence Match	12/04/2019	BPAY TO CV LIFE	Accounted	2,401.17	Cr
12/04/2019	Automated Feed	12/04/2019	BPAY TO CV LIFE	Accounted	2,401.17	Dr
23/09/2019	Evidence Match	15/04/2019	FIIG SECURITIES 2000249611 FEE-F7NM	Accounted	42.06	Cr
16/04/2019	Automated Feed	15/04/2019	FIIG SECURITIES 2000249611 TRADE-F346	Accounted	9,625.00	Dr
1/07/2020	Evidence Match	15/04/2019	FIIG SECURITIES 2000249611 TRADE-F346	Accounted	9,625.00	Cr
16/04/2019	Automated Feed	15/04/2019	FIIG SECURITIES 2000249611 FEE-F7NM	Accounted	42.06	Dr
18/04/2019	Automated Feed	17/04/2019	FIIG 2000249611 ELANOR-7.10-17OCT2	Accounted	710.00	Cr
1/07/2020	Evidence Match	17/04/2019	FIIG 2000249611 MONEYTECH-BBSW4.65	Accounted	248.23	Dr
1/07/2020	Evidence Match	17/04/2019	FIIG 2000249611 ELANOR-7.10-17OCT2	Accounted	710.00	Dr
18/04/2019	Automated Feed	17/04/2019	FIIG 2000249611 MONEYTECH-BBSW4.65	Accounted	248.23	Cr
19/04/2019	Evidence Match	18/04/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	61.50	Dr
26/06/2019	Evidence Match	18/04/2019	RIO TINTO LTD FIN18/00180135	Accounted	1,403.23	Dr
19/04/2019	Automated Feed	18/04/2019	RIO TINTO LTD FIN18/00180135	Accounted	1,403.23	Cr
19/04/2019	Automated Feed	18/04/2019	FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	61.50	Cr
1/05/2019	Evidence Match	30/04/2019	INTEREST PAID	Accounted	113.32	Dr
1/05/2019	Automated Feed	30/04/2019	INTEREST PAID	Accounted	113.32	Cr
2/05/2019	Automated Feed	1/05/2019	Art Index AI Deegan 3798	Accounted	133.34	Cr
1/07/2020	Evidence Match	1/05/2019	Art Index AI Deegan 3798	Accounted	133.34	Dr
26/09/2019	Evidence Match	1/05/2019	PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00	Cr
2/05/2019	Automated Feed	1/05/2019	PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00	Dr
6/05/2019	Evidence Match	3/05/2019	ACCOUNT KEEPING FEE	Accounted	27.13	Cr
6/05/2019	Automated Feed	3/05/2019	ACCOUNT KEEPING FEE	Accounted	27.13	Dr
23/09/2019	Evidence Match	6/05/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80	Dr
7/05/2019	Automated Feed	6/05/2019	FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80	Cr

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Liabilities					
Fund Suspense - Macquarie Cash Management Trust 182-222 117152181					
8/05/2019	Automated Feed	7/05/2019 BPAY TO ASIC	Accounted	53.00	Dr
14/08/2019	Evidence Match	7/05/2019 BPAY TO ASIC	Accounted	53.00	Cr
14/05/2019	Automated Feed	13/05/2019 FIIG 2000249611 AAT-7.50-13NOV20	Accounted	1,125.00	Cr
14/05/2019	Automated Feed	13/05/2019 FIIG 2000249611 PRIVIUM-8.50-12FEB	Accounted	1,134.17	Cr
23/09/2019	Evidence Match	13/05/2019 FIIG 2000249611 AAT-7.50-13NOV20	Accounted	1,125.00	Dr
23/09/2019	Evidence Match	13/05/2019 FIIG 2000249611 PRIVIUM-8.50-12FEB	Accounted	1,134.17	Dr
23/09/2019	Evidence Match	15/05/2019 FIIG 2000249611 MERREDIN-7.50-15NO	Accounted	743.91	Dr
23/09/2019	Evidence Match	15/05/2019 FIIG SECURITIES 2000249611 FEE-FHLX	Accounted	43.44	Cr
16/05/2019	Automated Feed	15/05/2019 FIIG 2000249611 MERREDIN-7.50-15NO	Accounted	743.91	Cr
16/05/2019	Automated Feed	15/05/2019 FIIG SECURITIES 2000249611 FEE-FHLX	Accounted	43.44	Dr
21/05/2019	Evidence Match	20/05/2019 FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	62.21	Dr
23/09/2019	Evidence Match	20/05/2019 FIIG 2000249611 SYDAIR-ILB-3.12-20	Accounted	208.49	Dr
23/09/2019	Evidence Match	20/05/2019 FIIG 2000249611 AGN-ILB-3.04-20AUG	Accounted	105.15	Dr
21/05/2019	Automated Feed	20/05/2019 FIIG 2000249611 SYDAIR-ILB-3.12-20	Accounted	208.49	Cr
21/05/2019	Automated Feed	20/05/2019 FIIG 2000249611 AGN-ILB-3.04-20AUG	Accounted	105.15	Cr
21/05/2019	Automated Feed	20/05/2019 FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	62.21	Cr
23/09/2019	Evidence Match	29/05/2019 FIIG 2000249611 ADANIABBOT-7.10-29	Accounted	887.50	Dr
30/05/2019	Automated Feed	29/05/2019 FIIG 2000249611 ADANIABBOT-7.10-29	Accounted	887.50	Cr
1/06/2019	Evidence Match	31/05/2019 INTEREST PAID	Accounted	110.78	Dr
1/06/2019	Automated Feed	31/05/2019 FIIG 2000249611 CFASIAPACIFIC-8.35	Accounted	1,327.54	Cr
1/06/2019	Automated Feed	31/05/2019 INTEREST PAID	Accounted	110.78	Cr
1/07/2020	Evidence Match	31/05/2019 PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00	Cr
23/09/2019	Evidence Match	31/05/2019 FIIG 2000249611 CFASIAPACIFIC-8.35	Accounted	1,327.54	Dr
1/06/2019	Automated Feed	31/05/2019 PP TO S J DEEGAN & S R APPLEBY	Accounted	5,000.00	Dr
1/07/2020	Evidence Match	3/06/2019 Art Index Al Deegan 3798	Accounted	133.34	Dr
4/06/2019	Automated Feed	3/06/2019 Art Index Al Deegan 3798	Accounted	133.34	Cr
5/06/2019	Evidence Match	5/06/2019 ACCOUNT KEEPING FEE	Accounted	28.03	Cr
5/06/2019	Automated Feed	5/06/2019 ACCOUNT KEEPING FEE	Accounted	28.03	Dr
23/09/2019	Evidence Match	6/06/2019 FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80	Dr
7/06/2019	Automated Feed	6/06/2019 FIIG 2000249611 STOCKCO-8.75-6OCT2	Accounted	145.80	Cr
1/07/2020	Evidence Match	7/06/2019 FIIG SECURITIES 2000249611 TRADE-FNT7	Accounted	10,315.95	Cr
8/06/2019	Automated Feed	7/06/2019 FIIG SECURITIES 2000249611 TRADE-FNT7	Accounted	10,315.95	Dr
26/06/2019	Evidence Match	11/06/2019 CIE DIVIDEND JUN19/00801822	Accounted	298.82	Dr
12/06/2019	Automated Feed	11/06/2019 CIE DIVIDEND JUN19/00801822	Accounted	298.82	Cr
26/06/2019	Evidence Match	13/06/2019 RESMED DIVIDEND JUN19/00833287	Accounted	155.66	Dr
14/06/2019	Automated Feed	13/06/2019 RESMED DIVIDEND JUN19/00833287	Accounted	155.66	Cr
18/06/2019	Automated Feed	17/06/2019 FIIG SECURITIES 2000249611 FEE-FVFM	Accounted	46.05	Dr
23/09/2019	Evidence Match	17/06/2019 FIIG SECURITIES 2000249611 FEE-FVFM	Accounted	46.05	Cr
19/06/2019	Evidence Match	18/06/2019 FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	55.38	Dr
19/06/2019	Automated Feed	18/06/2019 FIIG 2000249611 CML-BBSW5.40-18MAY	Accounted	55.38	Cr
3/07/2020	Evidence Match	24/06/2019 BPAY TO CITIBANK CREDITCARDS	Accounted	1,499.00	Cr
1/07/2020	Evidence Match	24/06/2019 BPAY TO CITIBANK CREDITCARDS	Accounted	649.00	Cr
1/07/2020	Evidence Match	24/06/2019 BPAY TO CITIBANK CREDITCARDS	Accounted	586.83	Cr
1/07/2020	Evidence Match	24/06/2019 BPAY TO CITIBANK CREDITCARDS	Accounted	288.37	Cr
1/07/2020	Evidence Match	24/06/2019 BPAY TO CITIBANK CREDITCARDS	Accounted	735.31	Cr
1/07/2020	Evidence Match	24/06/2019 TRANSACT FUNDS TFR TO Aus Shareholders A	Accounted	150.00	Cr
25/06/2019	Automated Feed	24/06/2019 BPAY TO CITIBANK CREDITCARDS	Accounted	586.83	Dr
25/06/2019	Automated Feed	24/06/2019 BPAY TO CITIBANK CREDITCARDS	Accounted	649.00	Dr
25/06/2019	Automated Feed	24/06/2019 TRANSACT FUNDS TFR TO Aus Shareholders A	Accounted	150.00	Dr

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Fund Suspense - Macquarie Cash Management Trust 182-222 117152181

25/06/2019	Automated Feed	24/06/2019	BPAY TO CITIBANK CREDITCARDS	Accounted	1,499.00	Dr
25/06/2019	Automated Feed	24/06/2019	BPAY TO CITIBANK CREDITCARDS	Accounted	288.37	Dr
25/06/2019	Automated Feed	24/06/2019	BPAY TO CITIBANK CREDITCARDS	Accounted	735.31	Dr
1/07/2020	Evidence Match	26/06/2019	FIIG 2000249611 DICKERDATA - BBSW4	Accounted	312.82	Dr
27/06/2019	Automated Feed	26/06/2019	FIIG 2000249611 DICKERDATA - BBSW4	Accounted	312.82	Cr
29/06/2019	Evidence Match	28/06/2019	INTEREST PAID	Accounted	101.17	Dr
29/06/2019	Automated Feed	28/06/2019	INTEREST PAID	Accounted	101.17	Cr

Fund Suspense - Perth Mint Cash Account

1/07/2020	Evidence Match	31/12/2018	transfer	Accounted	20,000.00	Dr
1/07/2020	CherylWilson@sidcor.com.au	31/12/2018	transfer	Accounted	20,000.00	Cr
1/07/2020	Evidence Match	4/01/2019	buy 100oz Silver Bar	Accounted	4,680.80	Cr
1/07/2020	Evidence Match	4/01/2019	buy 5oz Gold Bar	Accounted	18,817.71	Cr
1/07/2020	CherylWilson@sidcor.com.au	4/01/2019	buy 100oz Silver Bar	Accounted	4,680.80	Dr
1/07/2020	CherylWilson@sidcor.com.au	4/01/2019	buy 5oz Gold Bar	Accounted	18,817.71	Dr

Income Tax Suspense

8/01/2019	CherylWilson@sidcor.com.au	31/08/2018	BPAY TO TAX OFFICE PAYMENTS	Accounted	377.20	Cr
14/08/2019	Evidence Match	31/08/2018	BPAY TO TAX OFFICE PAYMENTS	Accounted	377.20	Dr

Member Payments - Lump Sums Paid - Mr Stephen Deegan - Accumulation

1/07/2020	Evidence Match	12/04/2019	Rollover Out - Paid	Accounted	2,401.17	Dr
1/07/2020	CherylWilson@sidcor.com.au	12/04/2019	rollover to pay life insurance	Accounted	2,401.17	Cr

Member Payments - Pensions Paid - Mr Stephen Deegan - Account Based Pension - 12% Tax Free

19/06/2019	Evidence Match	13/08/2018	Pension Drawdown - Paid	Accounted	5,000.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	13/08/2018	Pension Drawdown - Net	Accounted	5,000.00	Cr
19/06/2019	Evidence Match	1/02/2019	Pension Drawdown - Paid	Accounted	300.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/02/2019	Pension Drawdown - Net	Accounted	300.00	Cr
26/09/2019	Evidence Match	1/05/2019	Pension Drawdown - Paid	Accounted	1,090.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/05/2019	Pension Drawdown - Net	Accounted	1,090.00	Cr
1/07/2020	Evidence Match	31/05/2019	Pension Drawdown - Paid	Accounted	440.00	Dr
1/07/2020	CherylWilson@sidcor.com.au	31/05/2019	Pension Drawdown - Net	Accounted	440.00	Cr

Member Payments - Pensions Paid - Mr Stephen Deegan - Account Based Pension - 100% Tax Free

3/04/2019	Evidence Match	1/10/2018	Pension Drawdown - Paid	Accounted	5,000.00	Dr
3/04/2019	CherylWilson@sidcor.com.au	1/10/2018	Pension Drawdown - Net	Accounted	5,000.00	Cr
19/06/2019	Evidence Match	1/03/2019	Pension Drawdown - Paid	Accounted	5,000.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/03/2019	Pension Drawdown - Net	Accounted	5,000.00	Cr
19/06/2019	Evidence Match	1/04/2019	Pension Drawdown - Paid	Accounted	2,110.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/04/2019	Pension Drawdown - Net	Accounted	2,110.00	Cr
26/09/2019	Evidence Match	1/05/2019	Pension Drawdown - Paid	Accounted	590.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/05/2019	Pension Drawdown - Net	Accounted	590.00	Cr

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Liabilities

Member Payments · Pensions Paid · Mr Stephen Deegan · Account Based Pension - 100% Tax Free

1/07/2020	Evidence Match	31/05/2019	Pension Drawdown - Paid	Accounted	890.00	Dr
1/07/2020	CherylWilson@sidcor.com.au	31/05/2019	Pension Drawdown - Net	Accounted	890.00	Cr

Member Payments · Pensions Paid · Mr Stephen Deegan · Account Based Pension - 84% Tax Free

3/04/2019	Evidence Match	31/08/2018	Pension Drawdown - Paid	Accounted	5,000.00	Dr
3/04/2019	CherylWilson@sidcor.com.au	31/08/2018	Pension Drawdown - Net	Accounted	5,000.00	Cr
19/06/2019	Evidence Match	1/02/2019	Pension Drawdown - Paid	Accounted	4,700.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/02/2019	Pension Drawdown - Net	Accounted	4,700.00	Cr
1/07/2020	Evidence Match	31/05/2019	Pension Drawdown - Paid	Accounted	670.00	Dr
1/07/2020	CherylWilson@sidcor.com.au	31/05/2019	Pension Drawdown - Net	Accounted	670.00	Cr

Member Payments · Pensions Paid · Mr Stephen Deegan · Account Based Pension#2 - 0% Tax Free

19/06/2019	Evidence Match	1/11/2018	Pension Drawdown - Paid	Accounted	5,000.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/11/2018	Pension Drawdown - Net	Accounted	5,000.00	Cr
1/07/2020	Evidence Match	30/11/2018	Pension Drawdown - Paid	Accounted	3,740.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	30/11/2018	Pension Drawdown - Net	Accounted	3,740.00	Cr
26/09/2019	Evidence Match	1/05/2019	Pension Drawdown - Paid	Accounted	1,610.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/05/2019	Pension Drawdown - Net	Accounted	1,610.00	Cr
1/07/2020	Evidence Match	31/05/2019	Pension Drawdown - Paid	Accounted	2,540.00	Dr
1/07/2020	CherylWilson@sidcor.com.au	31/05/2019	Pension Drawdown - Net	Accounted	2,540.00	Cr
3/07/2020	Evidence Match	24/06/2019	Pension Drawdown - Paid	Accounted	1,347.10	Dr
1/07/2020	CherylWilson@sidcor.com.au	24/06/2019	Pension Drawdown - Net	Accounted	1,347.10	Cr

Member Payments · Pensions Paid · Mr Stephen Deegan · Account Based Pension#3 - 0% Tax Free

1/07/2020	Evidence Match	30/11/2018	Pension Drawdown - Paid	Accounted	1,260.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	30/11/2018	Pension Drawdown - Net	Accounted	1,260.00	Cr
3/07/2020	Evidence Match	24/06/2019	Pension Drawdown - Paid	Accounted	151.90	Dr
1/07/2020	Evidence Match	24/06/2019	Pension Drawdown - Paid	Accounted	649.00	Dr
1/07/2020	CherylWilson@sidcor.com.au	24/06/2019	Pension Drawdown - Net	Accounted	151.90	Cr
1/07/2020	CherylWilson@sidcor.com.au	24/06/2019	Pension Drawdown - Net	Accounted	649.00	Cr

Member Payments · Pensions Paid · Mrs Sarah Appleby · Transition to Retirement - 0% Tax Free

19/06/2019	Evidence Match	1/04/2019	Pension Drawdown - Paid	Accounted	2,890.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/04/2019	Pension Drawdown - Net	Accounted	2,890.00	Cr
26/09/2019	Evidence Match	1/05/2019	Pension Drawdown - Paid	Accounted	10.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/05/2019	Pension Drawdown - Net	Accounted	10.00	Cr
1/07/2020	Evidence Match	31/05/2019	Pension Drawdown - Paid	Accounted	140.00	Dr
1/07/2020	CherylWilson@sidcor.com.au	31/05/2019	Pension Drawdown - Net	Accounted	140.00	Cr

Member Payments · Pensions Paid · Mrs Sarah Appleby · Transition to Retirement Pension#3 100% Tax Free

19/06/2019	Evidence Match	31/12/2018	Pension Drawdown - Paid	Accounted	5,000.00	Dr
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Member Payments · Pensions Paid · Mrs Sarah Appleby · Transition to Retirement Pension#3 100% Tax Free

19/06/2019	CherylWilson@sidcor.com.au	31/12/2018	Pension Drawdown - Net	Accounted	5,000.00	Cr
26/09/2019	Evidence Match	1/05/2019	Pension Drawdown - Paid	Accounted	1,590.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/05/2019	Pension Drawdown - Net	Accounted	1,590.00	Cr
1/07/2020	Evidence Match	31/05/2019	Pension Drawdown - Paid	Accounted	320.00	Dr
1/07/2020	CherylWilson@sidcor.com.au	31/05/2019	Pension Drawdown - Net	Accounted	320.00	Cr

Member Payments · Pensions Paid · Mrs Sarah Appleby · Transition to Retirement#2 - 0% Tax Free

26/09/2019	Evidence Match	1/05/2019	Pension Drawdown - Paid	Accounted	110.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/05/2019	Pension Drawdown - Net	Accounted	110.00	Cr

Other Creditors and Accruals · Accountancy Fee

8/01/2019	Evidence Match	31/08/2018	TRANSACT FUNDS TFR TO SIDCOR	Accounted	3,190.00	Dr
8/01/2019	MunyaPhiri@sidcor.com.au	31/08/2018	TRANSACT FUNDS TFR TO SIDCOR	Accounted	3,190.00	Cr

Other Creditors and Accruals · Auditor Fee

8/01/2019	Evidence Match	31/08/2018	TRANSACT FUNDS TFR TO SIDCOR	Accounted	660.00	Dr
8/01/2019	MunyaPhiri@sidcor.com.au	31/08/2018	TRANSACT FUNDS TFR TO SIDCOR	Accounted	660.00	Cr

Other Creditors and Accruals · Fund Administration Fee

4/07/2018	Evidence Match	4/07/2018	ACCOUNT KEEPING FEE	Accounted	27.13	Dr
4/07/2018	Auto Transaction Rules	4/07/2018	ACCOUNT KEEPING FEE	Accounted	27.13	Cr
17/07/2018	Evidence Match	16/07/2018	FIIG SECURITIES 2000249611 FEE-BPGY	Accounted	20.00	Dr
17/07/2018	Auto Transaction Rules	16/07/2018	FIIG SECURITIES 2000249611 FEE-BPGY	Accounted	20.00	Cr
3/08/2018	Evidence Match	3/08/2018	ACCOUNT KEEPING FEE	Accounted	28.03	Dr
3/08/2018	Auto Transaction Rules	3/08/2018	ACCOUNT KEEPING FEE	Accounted	28.03	Cr
16/08/2018	Evidence Match	15/08/2018	FIIG SECURITIES 2000249611 FEE-BY46	Accounted	20.00	Dr
16/08/2018	Auto Transaction Rules	15/08/2018	FIIG SECURITIES 2000249611 FEE-BY46	Accounted	20.00	Cr
5/09/2018	Evidence Match	5/09/2018	ACCOUNT KEEPING FEE	Accounted	28.03	Dr
5/09/2018	Auto Transaction Rules	5/09/2018	ACCOUNT KEEPING FEE	Accounted	28.03	Cr
18/09/2018	Auto Transaction Rules	17/09/2018	FIIG SECURITIES 2000249611 FEE-C8QX	Accounted	20.00	Cr
18/09/2018	Evidence Match	17/09/2018	FIIG SECURITIES 2000249611 FEE-C8QX	Accounted	20.00	Dr
5/10/2018	Evidence Match	5/10/2018	ACCOUNT KEEPING FEE	Accounted	27.13	Dr
5/10/2018	Auto Transaction Rules	5/10/2018	ACCOUNT KEEPING FEE	Accounted	27.13	Cr
16/10/2018	Evidence Match	15/10/2018	FIIG SECURITIES 2000249611 FEE-CJ4J	Accounted	20.00	Dr
16/10/2018	Auto Transaction Rules	15/10/2018	FIIG SECURITIES 2000249611 FEE-CJ4J	Accounted	20.00	Cr
3/11/2018	Evidence Match	5/11/2018	ACCOUNT KEEPING FEE	Accounted	28.03	Dr
3/11/2018	Auto Transaction Rules	5/11/2018	ACCOUNT KEEPING FEE	Accounted	28.03	Cr
19/11/2018	Evidence Match	15/11/2018	FIIG SECURITIES 2000249611 FEE-CSCC	Accounted	20.00	Dr
19/11/2018	Auto Transaction Rules	15/11/2018	FIIG SECURITIES 2000249611 FEE-CSCC	Accounted	20.00	Cr
5/12/2018	Evidence Match	5/12/2018	ACCOUNT KEEPING FEE	Accounted	27.13	Dr
5/12/2018	Auto Transaction Rules	5/12/2018	ACCOUNT KEEPING FEE	Accounted	27.13	Cr
18/12/2018	Auto Transaction Rules	17/12/2018	FIIG SECURITIES 2000249611 FEE-D474	Accounted	20.00	Cr
18/12/2018	Evidence Match	17/12/2018	FIIG SECURITIES 2000249611 FEE-D474	Accounted	20.00	Dr
4/01/2019	Evidence Match	4/01/2019	ACCOUNT KEEPING FEE	Accounted	28.03	Dr
4/01/2019	Auto Transaction Rules	4/01/2019	ACCOUNT KEEPING FEE	Accounted	28.03	Cr
15/01/2019	Evidence Match	15/01/2019	FIIG SECURITIES 2000249611 FEE-DBTJ	Accounted	20.00	Dr
15/01/2019	Auto Transaction Rules	15/01/2019	FIIG SECURITIES 2000249611 FEE-DBTJ	Accounted	20.00	Cr
6/02/2019	Evidence Match	6/02/2019	ACCOUNT KEEPING FEE	Accounted	28.03	Dr

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Other Creditors and Accruals · Fund Administration Fee

6/02/2019	Auto Transaction Rules	6/02/2019	ACCOUNT KEEPING FEE	Accounted	28.03	Cr
23/09/2019	Evidence Match	15/02/2019	FIIG SECURITIES 2000249611 FEE-DLN4	Accounted	23.12	Dr
23/09/2019	CherylWilson@sidcor.com.au	15/02/2019	FIIG SECURITIES 2000249611 FEE-DLN4	Accounted	23.12	Cr
5/03/2019	Evidence Match	5/03/2019	ACCOUNT KEEPING FEE	Accounted	25.31	Dr
5/03/2019	Auto Transaction Rules	5/03/2019	ACCOUNT KEEPING FEE	Accounted	25.31	Cr
23/09/2019	CherylWilson@sidcor.com.au	15/03/2019	FIIG SECURITIES 2000249611 FEE-DWGL	Accounted	30.73	Cr
23/09/2019	Evidence Match	15/03/2019	FIIG SECURITIES 2000249611 FEE-DWGL	Accounted	30.73	Dr
3/04/2019	Evidence Match	3/04/2019	ACCOUNT KEEPING FEE	Accounted	28.03	Dr
3/04/2019	Auto Transaction Rules	3/04/2019	ACCOUNT KEEPING FEE	Accounted	28.03	Cr
23/09/2019	Evidence Match	15/04/2019	FIIG SECURITIES 2000249611 FEE-F7NM	Accounted	42.06	Dr
23/09/2019	CherylWilson@sidcor.com.au	15/04/2019	FIIG SECURITIES 2000249611 FEE-F7NM	Accounted	42.06	Cr
6/05/2019	Evidence Match	3/05/2019	ACCOUNT KEEPING FEE	Accounted	27.13	Dr
6/05/2019	Auto Transaction Rules	3/05/2019	ACCOUNT KEEPING FEE	Accounted	27.13	Cr
23/09/2019	Evidence Match	15/05/2019	FIIG SECURITIES 2000249611 FEE-FHLX	Accounted	43.44	Dr
23/09/2019	CherylWilson@sidcor.com.au	15/05/2019	FIIG SECURITIES 2000249611 FEE-FHLX	Accounted	43.44	Cr
5/06/2019	Evidence Match	5/06/2019	ACCOUNT KEEPING FEE	Accounted	28.03	Dr
5/06/2019	Auto Transaction Rules	5/06/2019	ACCOUNT KEEPING FEE	Accounted	28.03	Cr
23/09/2019	Evidence Match	17/06/2019	FIIG SECURITIES 2000249611 FEE-FVFM	Accounted	46.05	Dr
23/09/2019	CherylWilson@sidcor.com.au	17/06/2019	FIIG SECURITIES 2000249611 FEE-FVFM	Accounted	46.05	Cr

Other Creditors and Accruals · General Expense

8/01/2019	Evidence Match	13/09/2018	BPAY TO AUDIT SHIELD	Accounted	370.00	Dr
8/01/2019	MunyaPhiri@sidcor.com.au	13/09/2018	BPAY TO AUDIT SHIELD	Accounted	370.00	Cr

Other Creditors and Accruals · General Expenses · Collectibles · 100oz Silver bar

2/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Storage Charge	Accounted	40.03	Cr
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Other Creditors and Accruals · General Expenses · Collectibles · 5oz Gold Bar

2/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Storage Charge	Accounted	88.65	Cr
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Other Creditors and Accruals · General Expenses · Foreign Managed Investments · Capital 19 Global Investments - Casl

1/07/2020	CherylWilson@sidcor.com.au	30/06/2019	interest	Accounted	1,447.62	Cr
1/07/2020	Evidence Match	30/06/2019	interest	Accounted	1,447.62	Dr

Other Creditors and Accruals · Investment Management Fee

1/07/2020	Evidence Match	30/06/2019	fees	Accounted	7,943.96	Dr
1/07/2020	CherylWilson@sidcor.com.au	30/06/2019	fees	Accounted	7,943.96	Cr

Other Creditors and Accruals · Regulatory Fees

14/08/2019	Evidence Match	7/05/2019	BPAY TO ASIC	Accounted	53.00	Dr
14/08/2019	CherylWilson@sidcor.com.au	7/05/2019	BPAY TO ASIC	Accounted	53.00	Cr

Other Creditors and Accruals · Sundry

1/07/2020	Evidence Match	24/10/2018	Morningstar subscription	Accounted	649.00	Dr
1/07/2020	CherylWilson@sidcor.com.au	24/10/2018	Morningstar subscription	Accounted	649.00	Cr

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Other Creditors and Accruals - Sundry

1/07/2020	Evidence Match	5/11/2018	Agora subscription for Gold Trading	Accounted	1,499.00	Dr
1/07/2020	CherylWilson@sidcor.com.au	5/11/2018	Agora subscription for Gold Trading	Accounted	1,499.00	Cr
1/07/2020	Evidence Match	24/06/2019	Motley Fool subscription	Accounted	586.83	Dr
1/07/2020	Evidence Match	24/06/2019	Vector Vest instructional course	Accounted	288.37	Dr
1/07/2020	Evidence Match	24/06/2019	Stock Advisory software subscription	Accounted	735.31	Dr
1/07/2020	Evidence Match	24/06/2019	TFR TO Aus Shareholders Assoc	Accounted	150.00	Dr
1/07/2020	CherylWilson@sidcor.com.au	24/06/2019	Motley Fool subscription	Accounted	586.83	Cr
1/07/2020	CherylWilson@sidcor.com.au	24/06/2019	Vector Vest instructional course	Accounted	288.37	Cr
1/07/2020	CherylWilson@sidcor.com.au	24/06/2019	Stock Advisory software subscription	Accounted	735.31	Cr
1/07/2020	CherylWilson@sidcor.com.au	24/06/2019	TFR TO Aus Shareholders Assoc	Accounted	150.00	Cr

Other Taxes Payable - Activity Statement Payable - Refundable

14/08/2019	Evidence Match	29/11/2018	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,486.00	Dr
2/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Fund Activity Statement	Accounted	2,050.00	Cr

Member Entitlements

Member Entitlement Accounts - Mr Stephen Deegan - Account Based Pension - 12% Tax Free

19/06/2019	CherylWilson@sidcor.com.au	13/08/2018	Pension Drawdown - Gross	Accounted	5,000.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/02/2019	Pension Drawdown - Gross	Accounted	300.00	Dr
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Investment Profit or Loss	Accounted	1,801.81	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/05/2019	Pension Drawdown - Gross	Accounted	1,090.00	Dr
1/07/2020	CherylWilson@sidcor.com.au	31/05/2019	Pension Drawdown - Gross	Accounted	440.00	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Investment Profit or Loss	Accounted	3,337.18	Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	3,149.43	Cr

Member Entitlement Accounts - Mr Stephen Deegan - Account Based Pension - 100% Tax Free

3/04/2019	CherylWilson@sidcor.com.au	1/10/2018	Pension Drawdown - Gross	Accounted	5,000.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/03/2019	Pension Drawdown - Gross	Accounted	5,000.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/04/2019	Pension Drawdown - Gross	Accounted	2,110.00	Dr
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Investment Profit or Loss	Accounted	3,643.32	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/05/2019	Pension Drawdown - Gross	Accounted	590.00	Dr
1/07/2020	CherylWilson@sidcor.com.au	31/05/2019	Pension Drawdown - Gross	Accounted	890.00	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Investment Profit or Loss	Accounted	6,624.89	Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	6,261.99	Cr

Member Entitlement Accounts - Mr Stephen Deegan - Account Based Pension - 84% Tax Free

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Member Entitlements

Member Entitlement Accounts · Mr Stephen Deegan · Account Based Pension - 84% Tax Free

3/04/2019	CherylWilson@sidcor.com.au	31/08/2018	Pension Drawdown - Gross	Accounted	5,000.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/02/2019	Pension Drawdown - Gross	Accounted	4,700.00	Dr
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Investment Profit or Loss	Accounted	2,755.14	Dr
1/07/2020	CherylWilson@sidcor.com.au	31/05/2019	Pension Drawdown - Gross	Accounted	670.00	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Investment Profit or Loss	Accounted	5,054.06	Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	4,780.05	Cr

Member Entitlement Accounts · Mr Stephen Deegan · Account Based Pension#2 - 0% Tax Free

19/06/2019	CherylWilson@sidcor.com.au	1/11/2018	Pension Drawdown - Gross	Accounted	5,000.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	30/11/2018	Pension Drawdown - Gross	Accounted	3,740.00	Dr
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Investment Profit or Loss	Accounted	132.01	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/05/2019	Pension Drawdown - Gross	Accounted	1,610.00	Dr
1/07/2020	CherylWilson@sidcor.com.au	31/05/2019	Pension Drawdown - Gross	Accounted	2,540.00	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Investment Profit or Loss	Accounted	87.80	Cr
1/07/2020	CherylWilson@sidcor.com.au	24/06/2019	Pension Drawdown - Gross	Accounted	1,347.10	Dr

Member Entitlement Accounts · Mr Stephen Deegan · Account Based Pension#3 - 0% Tax Free

19/06/2019	CherylWilson@sidcor.com.au	30/11/2018	Pension Drawdown - Gross	Accounted	1,260.00	Dr
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Investment Profit or Loss	Accounted	335.46	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Investment Profit or Loss	Accounted	613.13	Cr
1/07/2020	CherylWilson@sidcor.com.au	24/06/2019	Pension Drawdown - Gross	Accounted	151.90	Dr
1/07/2020	CherylWilson@sidcor.com.au	24/06/2019	Pension Drawdown - Gross	Accounted	649.00	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	562.01	Cr

Member Entitlement Accounts · Mr Stephen Deegan · Accumulation

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Income Taxes Allocated	Accounted	13.25	Cr
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Investment Profit or Loss	Accounted	73.16	Dr
1/07/2020	CherylWilson@sidcor.com.au	12/04/2019	rollover to pay life insurance	Accounted	2,401.17	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Income Taxes Allocated	Accounted	8.29	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Investment Profit or Loss	Accounted	75.57	Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	12.59	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	71.42	Cr

Member Entitlement Accounts · Mrs Sarah Appleby · Accumulation

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Member Entitlements

Member Entitlement Accounts · Mrs Sarah Appleby · Accumulation

8/01/2019	CherylWilson@sidcor.com.au	2/07/2018	Ruth CC	Accounted	10,000.00	Cr
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Income Taxes Allocated	Accounted	24.47	Cr
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Investment Profit or Loss	Accounted	135.51	Dr
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Contribution Tax	Accounted	1,500.00	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Income Taxes Allocated	Accounted	24.01	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Investment Profit or Loss	Accounted	217.75	Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	36.25	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	205.83	Cr

Member Entitlement Accounts · Mrs Sarah Appleby · Transition to Retirement - 0% Tax Free

19/06/2019	CherylWilson@sidcor.com.au	1/04/2019	Pension Drawdown - Gross	Accounted	2,890.00	Dr
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Income Taxes Allocated	Accounted	186.90	Cr
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Investment Profit or Loss	Accounted	1,032.99	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/05/2019	Pension Drawdown - Gross	Accounted	10.00	Dr
1/07/2020	CherylWilson@sidcor.com.au	31/05/2019	Pension Drawdown - Gross	Accounted	140.00	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Income Taxes Allocated	Accounted	206.00	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Investment Profit or Loss	Accounted	1,873.36	Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	311.68	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	1,768.50	Cr

Member Entitlement Accounts · Mrs Sarah Appleby · Transition to Retirement Pension#3 100% Tax Free

19/06/2019	CherylWilson@sidcor.com.au	31/12/2018	Pension Drawdown - Gross	Accounted	5,000.00	Dr
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Income Taxes Allocated	Accounted	421.35	Cr
3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Investment Profit or Loss	Accounted	2,328.43	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/05/2019	Pension Drawdown - Gross	Accounted	1,590.00	Dr
1/07/2020	CherylWilson@sidcor.com.au	31/05/2019	Pension Drawdown - Gross	Accounted	320.00	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Income Taxes Allocated	Accounted	469.75	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Investment Profit or Loss	Accounted	4,271.65	Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	708.93	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	4,022.79	Cr

Member Entitlement Accounts · Mrs Sarah Appleby · Transition to Retirement#2 - 0% Tax Free

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Income Taxes Allocated	Accounted	7.06	Cr
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Member Entitlements

Member Entitlement Accounts · Mrs Sarah Appleby · Transition to Retirement#2 - 0% Tax Free

3/07/2020	CherylWilson@sidcor.com.au	11/04/2019	Investment Profit or Loss	Accounted	38.99	Dr
19/06/2019	CherylWilson@sidcor.com.au	1/05/2019	Pension Drawdown - Gross	Accounted	110.00	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Income Taxes Allocated	Accounted	7.83	Dr
3/07/2020	CherylWilson@sidcor.com.au	23/06/2019	Investment Profit or Loss	Accounted	71.35	Cr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	11.77	Dr
14/07/2020	CherylWilson@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	66.71	Cr