

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

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Income · Distributions · Managed Investments · Legg Mason Martin Currie Equity Income Trust Class A Unit					
18/06/2019	Income Announcement	30/09/2018	SSB0043AU Distribution - Cash	Accounted	688.31 Cr
18/06/2019	Income Announcement	31/12/2018	SSB0043AU Distribution - Cash	Accounted	555.20 Cr
18/06/2019	Income Announcement	31/03/2019	SSB0043AU Distribution - Cash	Accounted	449.95 Cr
25/05/2020	Income Announcement	28/06/2019	SSB0043AU Distribution - Cash	Accounted	891.03 Cr
18/06/2019	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	278.56 Cr
25/05/2020	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	360.59 Cr
18/06/2019	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	224.69 Cr
18/06/2019	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	182.10 Cr
Investment Income · Distributions · Managed Investments · Maple-Brown Abbott Global Listed Infrastructure					
18/06/2019	Income Announcement	30/09/2018	MPL0006AU Distribution - Cash	Accounted	116.95 Cr
18/06/2019	Income Announcement	31/12/2018	MPL0006AU Distribution - Cash	Accounted	116.95 Cr
18/06/2019	Income Announcement	31/03/2019	MPL0006AU Distribution - Cash	Accounted	116.95 Cr
18/06/2019	MichelleChesworth@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	16.92 Cr
18/06/2019	MichelleChesworth@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	16.92 Cr
18/06/2019	MichelleChesworth@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	16.91 Cr
25/05/2020	MichelleChesworth@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	28.05 Cr
25/05/2020	Income Announcement	30/06/2019	MPL0006AU Distribution - Cash	Accounted	193.90 Cr
Investment Income · Distributions · Managed Investments · Perpetual Wholesale Global Share Fund Class A					
18/06/2019	Income Announcement - Modified by stuartflinn@sidcor.com.au	31/12/2018	PER0733AU Distribution - Cash	Accounted	14.88 Cr
18/06/2019	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	0.49 Cr
25/05/2020	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	97.20 Cr
25/05/2020	Income Announcement	30/06/2019	PER0733AU Distribution - Cash	Accounted	2,971.50 Cr
Investment Income · Distributions · Managed Investments · Zurich Investments - Unhedged Global Growth Share Fund					
25/05/2020	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	79.85 Cr
25/05/2020	Income Announcement	30/06/2019	ZUR0581AU Distribution - Cash	Accounted	1,142.97 Cr
Investment Income · Dividends · Shares in Listed Companies · Argo Investments Limited					
18/06/2019	Income Announcement	14/09/2018	ARG 16C FRANKED@30%; 4C LIC CG; DRP	Accounted	274.29 Cr
18/06/2019	Income Announcement	8/03/2019	ARG 16C FRANKED@30%; DRP	Accounted	274.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Milton Corporation Limited					
18/06/2019	Income Announcement	4/09/2018	MLT 10.2C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	1,280.83 Cr
18/06/2019	Income Announcement	5/03/2019	MLT 9C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	1,130.14 Cr
18/06/2019	Income Announcement	30/04/2019	MLT 2.5C FRANKED@30%; SPECIAL; DRP SUSP	Accounted	313.93 Cr
Investment Income · Dividends · Shares in Listed Companies · Mirrabooka Investments Limited					
18/06/2019	Income Announcement	13/08/2018	MIR 8.5C FR@30%; 9.66C LICCG; 2C SPEC; DRP	Accounted	1,556.71 Cr
18/06/2019	Income Announcement	15/02/2019	MIR 13.5C FR@30%; 14.29C LICCG; 10C SPEC;DRP	Accounted	2,472.43 Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited - Cap Note 3-Bbsw+3.50'					
18/06/2019	Income Announcement	24/09/2018	NABPC 97.91C FRANKED@30%	Accounted	419.61 Cr

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Income

Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited - Cap Note 3-Bbsw+3.50'

18/06/2019	Income Announcement	24/12/2018	NABPC 94.85C FRANKED@30%	Accounted	406.50	Cr
18/06/2019	Income Announcement	25/03/2019	NABPC 97.38C FRANKED@30%	Accounted	417.34	Cr
27/06/2019	Income Announcement	24/06/2019	NABPC 92.67C FRANKED@30%	Accounted	397.16	Cr

Investment Income · Dividends · Shares in Listed Companies · Platinum Capital Limited

18/06/2019	Income Announcement	12/09/2018	PMC 6C FRANKED @30%; DRP	Accounted	1,757.14	Cr
18/06/2019	Income Announcement	19/03/2019	PMC 6C FRANKED @30%; 3C SPECIAL; DRP	Accounted	1,757.14	Cr

Investment Income · Dividends · Shares in Unlisted Companies · Dubbo Residential Estate Pty Ltd

19/06/2019	CherylWilson@sidcor.com.au	3/12/2018	DUBBO RES ES DubbRes Divid 1218	Accounted	1,000.00	Cr
19/06/2019	CherylWilson@sidcor.com.au	29/05/2019	DUBBO RES ES DubbRes Divid 0519	Accounted	1,000.00	Cr

Investment Income · Interest · Cash At Bank · Macquarie Cash Mngt Account

1/08/2018	Auto Transaction Rules	31/07/2018	MACQUARIE CMA INTEREST PAID	Accounted	55.85	Cr
4/09/2018	Auto Transaction Rules	31/08/2018	MACQUARIE CMA INTEREST PAID	Accounted	30.18	Cr
2/10/2018	Auto Transaction Rules	28/09/2018	MACQUARIE CMA INTEREST PAID	Accounted	8.86	Cr
1/11/2018	Auto Transaction Rules	31/10/2018	MACQUARIE CMA INTEREST PAID	Accounted	10.30	Cr
3/12/2018	Auto Transaction Rules	30/11/2018	MACQUARIE CMA INTEREST PAID	Accounted	7.65	Cr
1/01/2019	Auto Transaction Rules	31/12/2018	MACQUARIE CMA INTEREST PAID	Accounted	8.45	Cr
1/02/2019	Auto Transaction Rules	31/01/2019	MACQUARIE CMA INTEREST PAID	Accounted	8.95	Cr
1/03/2019	Auto Transaction Rules	28/02/2019	MACQUARIE CMA INTEREST PAID	Accounted	8.82	Cr
30/03/2019	Auto Transaction Rules	29/03/2019	MACQUARIE CMA INTEREST PAID	Accounted	9.54	Cr
1/05/2019	Auto Transaction Rules	30/04/2019	MACQUARIE CMA INTEREST PAID	Accounted	10.37	Cr
1/06/2019	Auto Transaction Rules	31/05/2019	MACQUARIE CMA INTEREST PAID	Accounted	8.58	Cr
29/06/2019	Auto Transaction Rules	28/06/2019	MACQUARIE CMA INTEREST PAID	Accounted	12.16	Cr

Member Receipts · Contributions · Member · Personal Concessional · Mr Warwick Gilbertson

28/05/2020	CherylWilson@sidcor.com.au	27/06/2019	DEPOSIT	Accounted	25,000.00	Cr
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Member Receipts · Contributions · Member · Personal Concessional · Mrs Romualda Gilbertson

28/05/2020	CherylWilson@sidcor.com.au	27/06/2019	DEPOSIT	Accounted	25,000.00	Cr
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Other Income · Fee Refund

4/06/2019	Transaction Rules	3/07/2018	REBATE OF ADVISER COMMISSION	Accounted	3.00	Cr
4/06/2019	Transaction Rules	2/08/2018	REBATE OF ADVISER COMMISSION	Accounted	11.80	Cr
4/06/2019	Transaction Rules	4/09/2018	REBATE OF ADVISER COMMISSION	Accounted	6.86	Cr
4/06/2019	Transaction Rules	2/10/2018	REBATE OF ADVISER COMMISSION	Accounted	2.73	Cr
4/06/2019	Transaction Rules	2/11/2018	REBATE OF ADVISER COMMISSION	Accounted	3.05	Cr
4/06/2019	Transaction Rules	4/12/2018	REBATE OF ADVISER COMMISSION	Accounted	2.50	Cr
4/06/2019	Transaction Rules	3/01/2019	REBATE OF ADVISER COMMISSION	Accounted	2.68	Cr
4/06/2019	Transaction Rules	4/02/2019	REBATE OF ADVISER COMMISSION	Accounted	2.78	Cr
4/06/2019	Transaction Rules	4/03/2019	REBATE OF ADVISER COMMISSION	Accounted	2.66	Cr
4/06/2019	Transaction Rules	2/04/2019	REBATE OF ADVISER COMMISSION	Accounted	2.90	Cr
4/06/2019	Transaction Rules	2/05/2019	REBATE OF ADVISER COMMISSION	Accounted	3.03	Cr
5/06/2019	Auto Transaction Rules	4/06/2019	REBATE OF ADVISER COMMISSION	Accounted	2.71	Cr

Expenses

Investment Losses · Decrease in Market Value · Managed Investments · Legg Mason Martin Currie Equity Income Trust

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Expenses				
Investment Losses · Decrease in Market Value · Managed Investments · Legg Mason Martin Currie Equity Income Trust				
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted 967.08 Cr
Investment Losses · Decrease in Market Value · Managed Investments · Maple-Brown Abbott Global Listed Infrastructur				
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted 2,344.90 Cr
Investment Losses · Decrease in Market Value · Managed Investments · Perpetual Wholesale Global Share Fund Class A				
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted 929.41 Cr
Investment Losses · Decrease in Market Value · Managed Investments · Zurich Investments - Unhedged Global Growth				
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted 6,769.67 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Argo Investments Limited				
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted 213.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Milton Corporation Limited				
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted 879.00 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Mirrabooka Investments Limited				
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted 3,333.20 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · National Australia Bank Limited - Cap Not				
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted 66.30 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Platinum Capital Limited				
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted 7,765.48 Dr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Dubbo Residential Estate Pty Ltd				
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted 8,090.00 Dr
Member Payments · Pensions Paid · Mr Warwick Gilbertson · Account Based Pension – Tax Free 15.28%				
15/07/2019	stuartflinn@sidcor.com.au	27/06/2019	Pension Drawdown - Gross	Accounted 3,900.00 Dr
Member Payments · Pensions Paid · Mr Warwick Gilbertson · Account Based Pension - Tax Free 6.64%				
15/07/2019	stuartflinn@sidcor.com.au	27/06/2019	Pension Drawdown - Gross	Accounted 2,570.00 Dr
Member Payments · Pensions Paid · Mr Warwick Gilbertson · Account Based Pension - Taxable				
15/07/2019	stuartflinn@sidcor.com.au	27/06/2019	Pension Drawdown - Gross	Accounted 2,530.00 Dr
Other Expenses · Adviser Fee				
4/06/2019	Transaction Rules	10/07/2018	SEC FINANCIAL PL SECTOR2212404948	Accounted 300.00 Dr
4/06/2019	Transaction Rules	10/08/2018	SEC FINANCIAL PL SECTOR2234517868	Accounted 300.00 Dr
4/06/2019	Transaction Rules	10/09/2018	SEC FINANCIAL PL SECTOR2255379794	Accounted 300.00 Dr
4/06/2019	Transaction Rules	10/10/2018	SEC FINANCIAL PL SECTOR2276985182	Accounted 300.00 Dr
4/06/2019	Transaction Rules	12/11/2018	SEC FINANCIAL PL SECTOR2300035277	Accounted 300.00 Dr
4/06/2019	Transaction Rules	10/12/2018	SEC FINANCIAL PL SECTOR2320888818	Accounted 300.00 Dr
4/06/2019	Transaction Rules	10/01/2019	SEC FINANCIAL PL SECTOR2340991866	Accounted 300.00 Dr
4/06/2019	Transaction Rules	11/02/2019	SEC FINANCIAL PL SECTOR2362764212	Accounted 300.00 Dr
4/06/2019	Transaction Rules	11/03/2019	SEC FINANCIAL PL SECTOR2384040434	Accounted 300.00 Dr
4/06/2019	Transaction Rules	10/04/2019	SEC FINANCIAL PL SECTOR2406947939	Accounted 300.00 Dr
4/06/2019	Transaction Rules	10/05/2019	SEC FINANCIAL PL SECTOR2428397973	Accounted 300.00 Dr
11/06/2019	Auto Transaction Rules	10/06/2019	SEC FINANCIAL PL SECTOR2450220195	Accounted 300.00 Dr
Other Expenses · Bank Fees · Cash At Bank · Macquarie Cash Mngt Account				
15/05/2019	Auto Transaction Rules	14/05/2019	CHEQUE BOOK FEE	Accounted 30.00 Dr

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Income Tax					
Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense					
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Excessive foreign tax credit written off	Accounted	143.26 Dr
Income Tax Expense · Income Tax Expense					
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Change in provision for deferred tax	Accounted	1,193.70 Cr
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Fund Income Tax	Accounted	9,257.75 Dr
Assets					
Investments · Managed Investments · Legg Mason Martin Currie Equity Income Trust Class A Units					
18/06/2019	stuartflinn@sidcor.com.au	13/07/2018	SSB0043AU Distribution - Cash	Accounted	1,004.41 Dr
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	967.08 Dr
Investments · Managed Investments · Maple-Brown Abbott Global Listed Infrastructure					
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	2,344.90 Dr
Investments · Managed Investments · Perpetual Wholesale Global Share Fund Class A					
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	929.41 Dr
Investments · Managed Investments · Zurich Investments - Unhedged Global Growth Share Fund					
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	6,769.67 Dr
Investments · Shares in Listed Companies · Argo Investments Limited					
18/06/2019	CherylWilson@sidcor.com.au	10/08/2018	AUSIEX TRADING B ARG 26866086-00	Accounted	9,957.00 Dr
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	213.00 Cr
Investments · Shares in Listed Companies · Milton Corporation Limited					
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	879.00 Dr
Investments · Shares in Listed Companies · Mirrabooka Investments Limited					
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	3,333.20 Cr
Investments · Shares in Listed Companies · National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum R					
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	66.30 Dr
Investments · Shares in Listed Companies · Platinum Capital Limited					
18/06/2019	CherylWilson@sidcor.com.au	10/08/2018	AUSIEX TRADING B PMC 26866084-00	Accounted	39,950.48 Dr
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	7,765.48 Cr
Investments · Shares in Unlisted Companies · Dubbo Residential Estate Pty Ltd					
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	8,090.00 Cr
Other Assets · Cash At Bank · Macquarie Cash Mngt Account					
4/07/2018	Automated Feed	3/07/2018	REBATE OF ADVISER COMMISSION	Accounted	3.00 Dr
10/07/2018	Automated Feed	9/07/2018	RBC I&TS MBA JUN 18 DIST	Accounted	307.84 Dr
11/07/2018	Automated Feed	10/07/2018	SEC FINANCIAL PL SECTOR2212404948	Accounted	300.00 Cr
14/07/2018	Automated Feed	13/07/2018	RBC IST DISTR AUBQA96G00000174	Accounted	355.19 Dr
14/07/2018	Automated Feed	13/07/2018	PIML UT Distribu AC801003248	Accounted	7,035.81 Dr
20/07/2018	Automated Feed	19/07/2018	ZURICH INVESTMEN ZIML0002150494	Accounted	7,629.79 Dr
31/07/2018	Automated Feed	30/07/2018	CHEQUE WITHDRAWAL 000056	Accounted	2,252.00 Cr
1/08/2018	Automated Feed	31/07/2018	MACQUARIE CMA INTEREST PAID	Accounted	55.85 Dr
3/08/2018	Automated Feed	2/08/2018	REBATE OF ADVISER COMMISSION	Accounted	11.80 Dr
11/08/2018	Automated Feed	10/08/2018	SEC FINANCIAL PL SECTOR2234517868	Accounted	300.00 Cr
14/08/2018	Automated Feed	13/08/2018	MIRRABOOKA DIV REC18/00805196	Accounted	1,089.70 Dr
15/08/2018	Automated Feed	14/08/2018	AUSIEX TRADING B PMC 26866084-00	Accounted	39,950.48 Cr

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Assets

Other Assets - Cash At Bank - Macquarie Cash Mngt Account

15/08/2018	Automated Feed	14/08/2018	AUSIEX TRADING B ARG 26866086-00	Accounted	9,957.00	Cr
4/09/2018	Automated Feed	31/08/2018	MACQUARIE CMA INTEREST PAID	Accounted	30.18	Dr
5/09/2018	Automated Feed	4/09/2018	REBATE OF ADVISER COMMISSION	Accounted	6.86	Dr
5/09/2018	Automated Feed	4/09/2018	MLT FNL DIV 001217865538	Accounted	896.58	Dr
11/09/2018	Automated Feed	10/09/2018	SEC FINANCIAL PL SECTOR2255379794	Accounted	300.00	Cr
13/09/2018	Automated Feed	12/09/2018	PMC FNL DIV 001219126189	Accounted	1,230.00	Dr
15/09/2018	Automated Feed	14/09/2018	ARGO INV LTD AUD18/00850030	Accounted	192.00	Dr
25/09/2018	Automated Feed	24/09/2018	NABPC SEP PC191/00814250	Accounted	293.73	Dr
2/10/2018	Automated Feed	28/09/2018	MACQUARIE CMA INTEREST PAID	Accounted	8.86	Dr
3/10/2018	Automated Feed	2/10/2018	REBATE OF ADVISER COMMISSION	Accounted	2.73	Dr
10/10/2018	Automated Feed	9/10/2018	RBCIS AUSTRALIA MBA SEP 18 DIST	Accounted	116.95	Dr
12/10/2018	Automated Feed	10/10/2018	RBC IST Distr aubqA96G000001B1	Accounted	688.31	Dr
12/10/2018	Automated Feed	10/10/2018	SEC FINANCIAL PL SECTOR2276985182	Accounted	300.00	Cr
1/11/2018	Automated Feed	31/10/2018	MACQUARIE CMA INTEREST PAID	Accounted	10.30	Dr
1/11/2018	Automated Feed	31/10/2018	CHEQUE WITHDRAWAL 000057	Accounted	2,210.00	Cr
3/11/2018	Automated Feed	2/11/2018	REBATE OF ADVISER COMMISSION	Accounted	3.05	Dr
13/11/2018	Automated Feed	12/11/2018	SEC FINANCIAL PL SECTOR2300035277	Accounted	300.00	Cr
3/12/2018	Automated Feed	30/11/2018	MACQUARIE CMA INTEREST PAID	Accounted	7.65	Dr
4/12/2018	Automated Feed	3/12/2018	DUBBO RES ES DubbRes Divid 1218	Accounted	725.00	Dr
5/12/2018	Automated Feed	4/12/2018	REBATE OF ADVISER COMMISSION	Accounted	2.50	Dr
11/12/2018	Automated Feed	10/12/2018	SEC FINANCIAL PL SECTOR2320888818	Accounted	300.00	Cr
25/12/2018	Automated Feed	24/12/2018	NABPC DEC PC192/00813848	Accounted	284.55	Dr
1/01/2019	Automated Feed	31/12/2018	MACQUARIE CMA INTEREST PAID	Accounted	8.45	Dr
4/01/2019	Automated Feed	3/01/2019	REBATE OF ADVISER COMMISSION	Accounted	2.68	Dr
10/01/2019	Automated Feed	9/01/2019	RBCIS AUSTRALIA MBA DEC 18 DIST	Accounted	116.95	Dr
10/01/2019	Automated Feed	9/01/2019	RBC IST Distr aubqA96G000001D1	Accounted	555.20	Dr
11/01/2019	Automated Feed	10/01/2019	SEC FINANCIAL PL SECTOR2340991866	Accounted	300.00	Cr
16/01/2019	Automated Feed	15/01/2019	PIML UT Distribu AC801003248	Accounted	14.88	Dr
1/02/2019	Automated Feed	31/01/2019	MACQUARIE CMA INTEREST PAID	Accounted	8.95	Dr
5/02/2019	Automated Feed	4/02/2019	REBATE OF ADVISER COMMISSION	Accounted	2.78	Dr
12/02/2019	Automated Feed	11/02/2019	SEC FINANCIAL PL SECTOR2362764212	Accounted	300.00	Cr
16/02/2019	Automated Feed	15/02/2019	MIRRABOOKA DIV 19REC/00805155	Accounted	1,730.70	Dr
1/03/2019	Automated Feed	28/02/2019	MACQUARIE CMA INTEREST PAID	Accounted	8.82	Dr
2/03/2019	Automated Feed	1/03/2019	CHEQUE WITHDRAWAL 000058	Accounted	2,210.00	Cr
5/03/2019	Automated Feed	4/03/2019	REBATE OF ADVISER COMMISSION	Accounted	2.66	Dr
6/03/2019	Automated Feed	5/03/2019	MLT ITM DIV 001225002454	Accounted	791.10	Dr
12/03/2019	Automated Feed	8/03/2019	ARGO INV LTD AUD19/00849432	Accounted	192.00	Dr
12/03/2019	Automated Feed	11/03/2019	SEC FINANCIAL PL SECTOR2384040434	Accounted	300.00	Cr
20/03/2019	Automated Feed	19/03/2019	PMC ITM DIV 001227140272	Accounted	1,230.00	Dr
26/03/2019	Automated Feed	25/03/2019	NABPC MAR PC193/00813607	Accounted	292.14	Dr
30/03/2019	Automated Feed	29/03/2019	MACQUARIE CMA INTEREST PAID	Accounted	9.54	Dr
3/04/2019	Automated Feed	2/04/2019	REBATE OF ADVISER COMMISSION	Accounted	2.90	Dr
9/04/2019	Automated Feed	8/04/2019	RBC IST Distr aubqA96G00000201	Accounted	449.95	Dr
9/04/2019	Automated Feed	8/04/2019	RBC I&TS MBA MAR 19 DIST	Accounted	116.95	Dr
11/04/2019	Automated Feed	10/04/2019	SEC FINANCIAL PL SECTOR2406947939	Accounted	300.00	Cr
30/04/2019	Automated Feed	29/04/2019	CHEQUE WITHDRAWAL 000060	Accounted	2,210.00	Cr
1/05/2019	Automated Feed	30/04/2019	MACQUARIE CMA INTEREST PAID	Accounted	10.37	Dr
1/05/2019	Automated Feed	30/04/2019	MLT DIV 001228947504	Accounted	219.75	Dr
3/05/2019	Automated Feed	2/05/2019	REBATE OF ADVISER COMMISSION	Accounted	3.03	Dr

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Assets

Other Assets · Cash At Bank · Macquarie Cash Mngt Account

11/05/2019	Automated Feed	10/05/2019	SEC FINANCIAL PL SECTOR2428397973	Accounted	300.00	Cr
15/05/2019	Automated Feed	14/05/2019	CHEQUE BOOK FEE	Accounted	30.00	Cr
30/05/2019	Automated Feed	29/05/2019	DUBBO RES ES DubbRes Divid 0519	Accounted	725.00	Dr
1/06/2019	Automated Feed	31/05/2019	MACQUARIE CMA INTEREST PAID	Accounted	8.58	Dr
5/06/2019	Automated Feed	4/06/2019	REBATE OF ADVISER COMMISSION	Accounted	2.71	Dr
11/06/2019	Automated Feed	10/06/2019	SEC FINANCIAL PL SECTOR2450220195	Accounted	300.00	Cr
25/06/2019	Automated Feed	24/06/2019	NABPC JUN PC194/00813245	Accounted	278.01	Dr
28/06/2019	Automated Feed	27/06/2019	TRANSACT FUNDS TFR TO WARWICK GILBERTSON	Accounted	9,000.00	Cr
28/06/2019	Automated Feed	27/06/2019	DEPOSIT	Accounted	50,000.00	Dr
29/06/2019	Automated Feed	28/06/2019	MACQUARIE CMA INTEREST PAID	Accounted	12.16	Dr

Other Assets · Current Tax Assets · Change in Carried Forward Losses

15/07/2019	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	1,777.20	Dr
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Change In Carry Forward Loss	Accounted	723.20	Dr

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

15/07/2019	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	125.60	Dr
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Excessive foreign tax credit written off	Accounted	143.26	Cr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Legg Mason Martin Currie Equity Inco

15/07/2019	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	26.60	Cr
25/05/2020	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	8.98	Dr
18/06/2019	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	5.60	Dr
18/06/2019	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	4.54	Dr
18/06/2019	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	6.94	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Maple-Brown Abbott Global Listed Infi

15/07/2019	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	66.17	Cr
25/05/2020	MichelleChesworth@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	27.07	Dr
18/06/2019	MichelleChesworth@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	16.33	Dr
18/06/2019	MichelleChesworth@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	16.33	Dr
18/06/2019	MichelleChesworth@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	16.33	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Perpetual Wholesale Global Share Fur

15/07/2019	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	84.86	Cr
25/05/2020	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	97.20	Dr
18/06/2019	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	0.49	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Zurich Investments - Unhedged Globa

15/07/2019	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	101.35	Cr
25/05/2020	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	79.85	Dr

Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Legg Mason Martin Currie Equity Income

15/07/2019	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	748.03	Cr
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Gilbertson Family 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 · Managed Investments · Legg Mason Martin Currie Equity Income

25/05/2020	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	351.61	Dr
18/06/2019	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	219.09	Dr
18/06/2019	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	177.56	Dr
18/06/2019	CherylWilson@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	271.62	Dr

Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Maple-Brown Abbott Global Listed Infracs

15/07/2019	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	1.19	Cr
25/05/2020	MichelleChesworth@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	0.98	Dr
18/06/2019	MichelleChesworth@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	0.59	Dr
18/06/2019	MichelleChesworth@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	0.59	Dr
18/06/2019	MichelleChesworth@sidcor.com.au	30/06/2019	Distribution - Tax Statement	Accounted	0.58	Dr

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

18/06/2019	Income Announcement	14/09/2018	ARG 16C FRANKED@30%; 4C LIC CG; DRP	Accounted	82.29	Dr
18/06/2019	Income Announcement	8/03/2019	ARG 16C FRANKED@30%; DRP	Accounted	82.29	Dr

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

15/07/2019	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	331.51	Cr
18/06/2019	Income Announcement	4/09/2018	MLT 10.2C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	384.25	Dr
18/06/2019	Income Announcement	5/03/2019	MLT 9C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	339.04	Dr
18/06/2019	Income Announcement	30/04/2019	MLT 2.5C FRANKED@30%; SPECIAL; DRP SUSP	Accounted	94.18	Dr

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

15/07/2019	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	192.30	Cr
18/06/2019	Income Announcement	13/08/2018	MIR 8.5C FR@30%; 9.66C LICCG; 2C SPEC; DRP	Accounted	467.01	Dr
18/06/2019	Income Announcement	15/02/2019	MIR 13.5C FR@30%; 14.29C LICCG; 10C SPEC;DRP	Accounted	741.73	Dr

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

15/07/2019	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	359.11	Cr
18/06/2019	Income Announcement	24/09/2018	NABPC 97.91C FRANKED@30%	Accounted	125.88	Dr
18/06/2019	Income Announcement	24/12/2018	NABPC 94.85C FRANKED@30%	Accounted	121.95	Dr
18/06/2019	Income Announcement	25/03/2019	NABPC 97.38C FRANKED@30%	Accounted	125.20	Dr
27/06/2019	Income Announcement	24/06/2019	NABPC 92.67C FRANKED@30%	Accounted	119.15	Dr

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

18/06/2019	Income Announcement	12/09/2018	PMC 6C FRANKED @30%; DRP	Accounted	527.14	Dr
18/06/2019	Income Announcement	19/03/2019	PMC 6C FRANKED @30%; 3C SPECIAL; DRP	Accounted	527.14	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Unlisted Companies · Dubbo Residential Estate Pty Ltd

15/07/2019	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	687.50	Cr
19/06/2019	CherylWilson@sidcor.com.au	3/12/2018	DUBBO RES ES DubbRes Divid 1218	Accounted	275.00	Dr
19/06/2019	CherylWilson@sidcor.com.au	29/05/2019	DUBBO RES ES DubbRes Divid 0519	Accounted	275.00	Dr

Other Assets · Current Tax Assets · Income Tax Instalments Paid

15/07/2019	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	9,008.00	Cr
18/06/2019	stuartflinn@sidcor.com.au	30/09/2018	CHEQUE WITHDRAWAL 000057	Accounted	2,210.00	Dr

Gilbertson Family Superannuation Fund
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Assets				
Other Assets · Current Tax Assets · Income Tax Instalments Paid				
18/06/2019	stuartflinn@sidcor.com.au	31/12/2018	CHEQUE WITHDRAWAL 000058	Accounted 2,210.00 Dr
18/06/2019	stuartflinn@sidcor.com.au	31/03/2019	CHEQUE WITHDRAWAL 000060	Accounted 2,210.00 Dr
25/05/2020	CherylWilson@sidcor.com.au	30/06/2019	CHEQUE WITHDRAWAL 000062	Accounted 2,210.00 Dr
Other Assets · Current Tax Assets · Income Tax Payable				
15/07/2019	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted 5,148.47 Dr
Other Assets · Current Tax Assets · Provision for Income Tax				
15/07/2019	stuartflinn@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted 4,555.35 Dr
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Tax Effect Of Income	Accounted 9,257.75 Cr
Other Assets · Deferred Tax Assets · Carried Forward Capital Losses				
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Change In Carry Forward Loss	Accounted 723.20 Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Legg Mason Martin				
18/06/2019	Evidence Match	13/07/2018	SSB0043AU Distribution - Cash	Accounted 1,004.41 Cr
18/06/2019	Evidence Match	13/07/2018	RBC IST DISTR AUBQA96G00000174	Accounted 355.19 Cr
18/06/2019	Income Announcement	30/09/2018	SSB0043AU Distribution - Cash	Accounted 688.31 Dr
18/06/2019	Evidence Match	10/10/2018	SSB0043AU Distribution - Cash	Accounted 688.31 Cr
18/06/2019	Income Announcement	31/12/2018	SSB0043AU Distribution - Cash	Accounted 555.20 Dr
18/06/2019	Evidence Match	9/01/2019	SSB0043AU Distribution - Cash	Accounted 555.20 Cr
18/06/2019	Income Announcement	31/03/2019	SSB0043AU Distribution - Cash	Accounted 449.95 Dr
18/06/2019	Evidence Match	8/04/2019	SSB0043AU Distribution - Cash	Accounted 449.95 Cr
25/05/2020	Income Announcement	28/06/2019	SSB0043AU Distribution - Cash	Accounted 891.03 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Maple-Brown Abbot				
18/06/2019	Evidence Match	9/07/2018	MPL0006AU Distribution - Cash	Accounted 307.84 Cr
18/06/2019	Income Announcement	30/09/2018	MPL0006AU Distribution - Cash	Accounted 116.95 Dr
18/06/2019	Evidence Match	9/10/2018	MPL0006AU Distribution - Cash	Accounted 116.95 Cr
18/06/2019	Income Announcement	31/12/2018	MPL0006AU Distribution - Cash	Accounted 116.95 Dr
18/06/2019	Evidence Match	9/01/2019	MPL0006AU Distribution - Cash	Accounted 116.95 Cr
18/06/2019	Income Announcement	31/03/2019	MPL0006AU Distribution - Cash	Accounted 116.95 Dr
18/06/2019	Evidence Match	8/04/2019	MPL0006AU Distribution - Cash	Accounted 116.95 Cr
25/05/2020	Income Announcement	30/06/2019	MPL0006AU Distribution - Cash	Accounted 193.90 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Perpetual Wholesal				
18/06/2019	Evidence Match	13/07/2018	PER0733AU Distribution - Cash	Accounted 7,035.81 Cr
18/06/2019	Income Announcement - Modified by stuartflinn@sidcor.com.au	31/12/2018	PER0733AU Distribution - Cash	Accounted 14.88 Dr
18/06/2019	Evidence Match	15/01/2019	PER0733AU Distribution - Cash	Accounted 14.88 Cr
25/05/2020	Income Announcement	30/06/2019	PER0733AU Distribution - Cash	Accounted 2,971.50 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Zurich Investments				
18/06/2019	Evidence Match	19/07/2018	ZUR0581AU Distribution - Cash	Accounted 7,629.79 Cr
25/05/2020	Income Announcement	30/06/2019	ZUR0581AU Distribution - Cash	Accounted 1,142.97 Dr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Argo Investment				
18/06/2019	Income Announcement	14/09/2018	ARG 16C FRANKED@30%; 4C LIC CG; DRP	Accounted 192.00 Dr
18/06/2019	Evidence Match	14/09/2018	ARG 16C FRANKED@30%; 4C LIC CG; DRP	Accounted 192.00 Cr
18/06/2019	Income Announcement	8/03/2019	ARG 16C FRANKED@30%; DRP	Accounted 192.00 Dr
18/06/2019	Evidence Match	8/03/2019	ARG 16C FRANKED@30%; DRP	Accounted 192.00 Cr

Gilbertson Family Superannuation Fund
General Ledger Audit Trail
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Assets

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

18/06/2019	Income Announcement	4/09/2018	MLT 10.2C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	896.58	Dr
18/06/2019	Evidence Match	4/09/2018	MLT 10.2C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	896.58	Cr
18/06/2019	Income Announcement	5/03/2019	MLT 9C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	791.10	Dr
18/06/2019	Evidence Match	5/03/2019	MLT 9C FRANKED @ 30%; DRP NIL DISCOUNT	Accounted	791.10	Cr
18/06/2019	Income Announcement	30/04/2019	MLT 2.5C FRANKED@30%; SPECIAL; DRP SUSP	Accounted	219.75	Dr
18/06/2019	Evidence Match	30/04/2019	MLT 2.5C FRANKED@30%; SPECIAL; DRP SUSP	Accounted	219.75	Cr

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

18/06/2019	Income Announcement	13/08/2018	MIR 8.5C FR@30%; 9.66C LICCG; 2C SPEC; DRP	Accounted	1,089.70	Dr
18/06/2019	Evidence Match	13/08/2018	MIR 8.5C FR@30%; 9.66C LICCG; 2C SPEC; DRP	Accounted	1,089.70	Cr
18/06/2019	Income Announcement	15/02/2019	MIR 13.5C FR@30%; 14.29C LICCG; 10C SPEC;DRP	Accounted	1,730.70	Dr
18/06/2019	Evidence Match	15/02/2019	MIR 13.5C FR@30%; 14.29C LICCG; 10C SPEC;DRP	Accounted	1,730.70	Cr

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

18/06/2019	Income Announcement	24/09/2018	NABPC 97.91C FRANKED@30%	Accounted	293.73	Dr
18/06/2019	Evidence Match	24/09/2018	NABPC 97.91C FRANKED@30%	Accounted	293.73	Cr
18/06/2019	Income Announcement	24/12/2018	NABPC 94.85C FRANKED@30%	Accounted	284.55	Dr
18/06/2019	Evidence Match	24/12/2018	NABPC 94.85C FRANKED@30%	Accounted	284.55	Cr
18/06/2019	Income Announcement	25/03/2019	NABPC 97.38C FRANKED@30%	Accounted	292.14	Dr
18/06/2019	Evidence Match	25/03/2019	NABPC 97.38C FRANKED@30%	Accounted	292.14	Cr
27/06/2019	Income Announcement	24/06/2019	NABPC 92.67C FRANKED@30%	Accounted	278.01	Dr
27/06/2019	Evidence Match	24/06/2019	NABPC 92.67C FRANKED@30%	Accounted	278.01	Cr

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

18/06/2019	Income Announcement	12/09/2018	PMC 6C FRANKED @30%; DRP	Accounted	1,230.00	Dr
18/06/2019	Evidence Match	12/09/2018	PMC 6C FRANKED @30%; DRP	Accounted	1,230.00	Cr
18/06/2019	Income Announcement	19/03/2019	PMC 6C FRANKED @30%; 3C SPECIAL; DRP	Accounted	1,230.00	Dr
18/06/2019	Evidence Match	19/03/2019	PMC 6C FRANKED @30%; 3C SPECIAL; DRP	Accounted	1,230.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Unlisted Companies · Dubbo Reside

19/06/2019	CherylWilson@sidcor.com.au	3/12/2018	DUBBO RES ES DubbRes Divid 1218	Accounted	725.00	Dr
28/05/2020	Evidence Match	3/12/2018	DUBBO RES ES DubbRes Divid 1218	Accounted	725.00	Cr
19/06/2019	CherylWilson@sidcor.com.au	29/05/2019	DUBBO RES ES DubbRes Divid 0519	Accounted	725.00	Dr
28/05/2020	Evidence Match	29/05/2019	DUBBO RES ES DubbRes Divid 0519	Accounted	725.00	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Mngt Account

1/08/2018	Evidence Match	31/07/2018	MACQUARIE CMA INTEREST PAID	Accounted	55.85	Cr
1/08/2018	Auto Transaction Rules	31/07/2018	MACQUARIE CMA INTEREST PAID	Accounted	55.85	Dr
4/09/2018	Evidence Match	31/08/2018	MACQUARIE CMA INTEREST PAID	Accounted	30.18	Cr
4/09/2018	Auto Transaction Rules	31/08/2018	MACQUARIE CMA INTEREST PAID	Accounted	30.18	Dr
2/10/2018	Evidence Match	28/09/2018	MACQUARIE CMA INTEREST PAID	Accounted	8.86	Cr
2/10/2018	Auto Transaction Rules	28/09/2018	MACQUARIE CMA INTEREST PAID	Accounted	8.86	Dr
1/11/2018	Evidence Match	31/10/2018	MACQUARIE CMA INTEREST PAID	Accounted	10.30	Cr
1/11/2018	Auto Transaction Rules	31/10/2018	MACQUARIE CMA INTEREST PAID	Accounted	10.30	Dr
3/12/2018	Evidence Match	30/11/2018	MACQUARIE CMA INTEREST PAID	Accounted	7.65	Cr
3/12/2018	Auto Transaction Rules	30/11/2018	MACQUARIE CMA INTEREST PAID	Accounted	7.65	Dr
1/01/2019	Auto Transaction Rules	31/12/2018	MACQUARIE CMA INTEREST PAID	Accounted	8.45	Dr
1/01/2019	Evidence Match	31/12/2018	MACQUARIE CMA INTEREST PAID	Accounted	8.45	Cr
1/02/2019	Evidence Match	31/01/2019	MACQUARIE CMA INTEREST PAID	Accounted	8.95	Cr
1/02/2019	Auto Transaction Rules	31/01/2019	MACQUARIE CMA INTEREST PAID	Accounted	8.95	Dr

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Mngt Account

1/03/2019	Evidence Match	28/02/2019	MACQUARIE CMA INTEREST PAID	Accounted	8.82	Cr
1/03/2019	Auto Transaction Rules	28/02/2019	MACQUARIE CMA INTEREST PAID	Accounted	8.82	Dr
30/03/2019	Evidence Match	29/03/2019	MACQUARIE CMA INTEREST PAID	Accounted	9.54	Cr
30/03/2019	Auto Transaction Rules	29/03/2019	MACQUARIE CMA INTEREST PAID	Accounted	9.54	Dr
1/05/2019	Evidence Match	30/04/2019	MACQUARIE CMA INTEREST PAID	Accounted	10.37	Cr
1/05/2019	Auto Transaction Rules	30/04/2019	MACQUARIE CMA INTEREST PAID	Accounted	10.37	Dr
1/06/2019	Evidence Match	31/05/2019	MACQUARIE CMA INTEREST PAID	Accounted	8.58	Cr
1/06/2019	Auto Transaction Rules	31/05/2019	MACQUARIE CMA INTEREST PAID	Accounted	8.58	Dr
29/06/2019	Evidence Match	28/06/2019	MACQUARIE CMA INTEREST PAID	Accounted	12.16	Cr
29/06/2019	Auto Transaction Rules	28/06/2019	MACQUARIE CMA INTEREST PAID	Accounted	12.16	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Warwick Gilbertson

28/05/2020	Evidence Match	27/06/2019	Contribution Received	Accounted	25,000.00	Cr
28/05/2020	CherylWilson@sidcor.com.au	27/06/2019	DEPOSIT	Accounted	25,000.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Romualda Gilbertson

28/05/2020	Evidence Match	27/06/2019	Contribution Received	Accounted	25,000.00	Cr
28/05/2020	CherylWilson@sidcor.com.au	27/06/2019	DEPOSIT	Accounted	25,000.00	Dr

Other Assets · Receivables · Sundry Debtors · Fee Refund

4/06/2019	Evidence Match	3/07/2018	REBATE OF ADVISER COMMISSION	Accounted	3.00	Cr
4/06/2019	Transaction Rules	3/07/2018	REBATE OF ADVISER COMMISSION	Accounted	3.00	Dr
4/06/2019	Evidence Match	2/08/2018	REBATE OF ADVISER COMMISSION	Accounted	11.80	Cr
4/06/2019	Transaction Rules	2/08/2018	REBATE OF ADVISER COMMISSION	Accounted	11.80	Dr
4/06/2019	Evidence Match	4/09/2018	REBATE OF ADVISER COMMISSION	Accounted	6.86	Cr
4/06/2019	Transaction Rules	4/09/2018	REBATE OF ADVISER COMMISSION	Accounted	6.86	Dr
4/06/2019	Evidence Match	2/10/2018	REBATE OF ADVISER COMMISSION	Accounted	2.73	Cr
4/06/2019	Transaction Rules	2/10/2018	REBATE OF ADVISER COMMISSION	Accounted	2.73	Dr
4/06/2019	Evidence Match	2/11/2018	REBATE OF ADVISER COMMISSION	Accounted	3.05	Cr
4/06/2019	Transaction Rules	2/11/2018	REBATE OF ADVISER COMMISSION	Accounted	3.05	Dr
4/06/2019	Transaction Rules	4/12/2018	REBATE OF ADVISER COMMISSION	Accounted	2.50	Dr
4/06/2019	Evidence Match	4/12/2018	REBATE OF ADVISER COMMISSION	Accounted	2.50	Cr
4/06/2019	Evidence Match	3/01/2019	REBATE OF ADVISER COMMISSION	Accounted	2.68	Cr
4/06/2019	Transaction Rules	3/01/2019	REBATE OF ADVISER COMMISSION	Accounted	2.68	Dr
4/06/2019	Evidence Match	4/02/2019	REBATE OF ADVISER COMMISSION	Accounted	2.78	Cr
4/06/2019	Transaction Rules	4/02/2019	REBATE OF ADVISER COMMISSION	Accounted	2.78	Dr
4/06/2019	Evidence Match	4/03/2019	REBATE OF ADVISER COMMISSION	Accounted	2.66	Cr
4/06/2019	Transaction Rules	4/03/2019	REBATE OF ADVISER COMMISSION	Accounted	2.66	Dr
4/06/2019	Evidence Match	2/04/2019	REBATE OF ADVISER COMMISSION	Accounted	2.90	Cr
4/06/2019	Transaction Rules	2/04/2019	REBATE OF ADVISER COMMISSION	Accounted	2.90	Dr
4/06/2019	Evidence Match	2/05/2019	REBATE OF ADVISER COMMISSION	Accounted	3.03	Cr
4/06/2019	Transaction Rules	2/05/2019	REBATE OF ADVISER COMMISSION	Accounted	3.03	Dr
5/06/2019	Evidence Match	4/06/2019	REBATE OF ADVISER COMMISSION	Accounted	2.71	Cr
5/06/2019	Auto Transaction Rules	4/06/2019	REBATE OF ADVISER COMMISSION	Accounted	2.71	Dr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Legg Mason Martin Currie Equity Income Trust

18/06/2019	Evidence Match	13/07/2018	SSB0043AU Distribution - Cash	Accounted	1,004.41	Dr
18/06/2019	stuartflinn@sidcor.com.au	13/07/2018	SSB0043AU Distribution - Cash	Accounted	1,004.41	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Argo Investments Limited

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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Argo Investments Limited

18/06/2019	CherylWilson@sidcor.com.au	10/08/2018	AUSIEX TRADING B ARG 26866086-00	Accounted	9,957.00	Cr
28/05/2020	Evidence Match	14/08/2018	AUSIEX TRADING B ARG 26866086-00	Accounted	9,957.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Platinum Capital Limited

18/06/2019	CherylWilson@sidcor.com.au	10/08/2018	AUSIEX TRADING B PMC 26866084-00	Accounted	39,950.48	Cr
28/05/2020	Evidence Match	14/08/2018	AUSIEX TRADING B PMC 26866084-00	Accounted	39,950.48	Dr

Liabilities

Deferred Tax Liability · Unrealised Gains · Losses

24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Change in provision for deferred tax	Accounted	1,193.70	Dr
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Fund Suspense · Macquarie Cash Mngt Account

4/06/2019	Evidence Match	3/07/2018	REBATE OF ADVISER COMMISSION	Accounted	3.00	Dr
4/07/2018	Automated Feed	3/07/2018	REBATE OF ADVISER COMMISSION	Accounted	3.00	Cr
18/06/2019	Evidence Match	9/07/2018	RBC I&TS MBA JUN 18 DIST	Accounted	307.84	Dr
10/07/2018	Automated Feed	9/07/2018	RBC I&TS MBA JUN 18 DIST	Accounted	307.84	Cr
4/06/2019	Evidence Match	10/07/2018	SEC FINANCIAL PL SECTOR2212404948	Accounted	300.00	Cr
11/07/2018	Automated Feed	10/07/2018	SEC FINANCIAL PL SECTOR2212404948	Accounted	300.00	Dr
14/07/2018	Automated Feed	13/07/2018	PIML UT Distribu AC801003248	Accounted	7,035.81	Cr
14/07/2018	Automated Feed	13/07/2018	RBC IST DISTR AUBQA96G00000174	Accounted	355.19	Cr
18/06/2019	Evidence Match	13/07/2018	RBC IST DISTR AUBQA96G00000174	Accounted	355.19	Dr
18/06/2019	Evidence Match	13/07/2018	PIML UT Distribu AC801003248	Accounted	7,035.81	Dr
18/06/2019	Evidence Match	19/07/2018	ZURICH INVESTMEN ZIML0002150494	Accounted	7,629.79	Dr
20/07/2018	Automated Feed	19/07/2018	ZURICH INVESTMEN ZIML0002150494	Accounted	7,629.79	Cr
18/06/2019	Evidence Match	30/07/2018	CHEQUE WITHDRAWAL 000056	Accounted	2,252.00	Cr
31/07/2018	Automated Feed	30/07/2018	CHEQUE WITHDRAWAL 000056	Accounted	2,252.00	Dr
1/08/2018	Automated Feed	31/07/2018	MACQUARIE CMA INTEREST PAID	Accounted	55.85	Cr
1/08/2018	Evidence Match	31/07/2018	MACQUARIE CMA INTEREST PAID	Accounted	55.85	Dr
3/08/2018	Automated Feed	2/08/2018	REBATE OF ADVISER COMMISSION	Accounted	11.80	Cr
4/06/2019	Evidence Match	2/08/2018	REBATE OF ADVISER COMMISSION	Accounted	11.80	Dr
4/06/2019	Evidence Match	10/08/2018	SEC FINANCIAL PL SECTOR2234517868	Accounted	300.00	Cr
11/08/2018	Automated Feed	10/08/2018	SEC FINANCIAL PL SECTOR2234517868	Accounted	300.00	Dr
18/06/2019	Evidence Match	13/08/2018	MIRRABOOKA DIV REC18/00805196	Accounted	1,089.70	Dr
14/08/2018	Automated Feed	13/08/2018	MIRRABOOKA DIV REC18/00805196	Accounted	1,089.70	Cr
28/05/2020	Evidence Match	14/08/2018	AUSIEX TRADING B ARG 26866086-00	Accounted	9,957.00	Cr
28/05/2020	Evidence Match	14/08/2018	AUSIEX TRADING B PMC 26866084-00	Accounted	39,950.48	Cr
15/08/2018	Automated Feed	14/08/2018	AUSIEX TRADING B PMC 26866084-00	Accounted	39,950.48	Dr
15/08/2018	Automated Feed	14/08/2018	AUSIEX TRADING B ARG 26866086-00	Accounted	9,957.00	Dr
4/09/2018	Evidence Match	31/08/2018	MACQUARIE CMA INTEREST PAID	Accounted	30.18	Dr
4/09/2018	Automated Feed	31/08/2018	MACQUARIE CMA INTEREST PAID	Accounted	30.18	Cr
4/06/2019	Evidence Match	4/09/2018	REBATE OF ADVISER COMMISSION	Accounted	6.86	Dr
18/06/2019	Evidence Match	4/09/2018	MLT FNL DIV 001217865538	Accounted	896.58	Dr
5/09/2018	Automated Feed	4/09/2018	REBATE OF ADVISER COMMISSION	Accounted	6.86	Cr
5/09/2018	Automated Feed	4/09/2018	MLT FNL DIV 001217865538	Accounted	896.58	Cr
4/06/2019	Evidence Match	10/09/2018	SEC FINANCIAL PL SECTOR2255379794	Accounted	300.00	Cr
11/09/2018	Automated Feed	10/09/2018	SEC FINANCIAL PL SECTOR2255379794	Accounted	300.00	Dr
13/09/2018	Automated Feed	12/09/2018	PMC FNL DIV 001219126189	Accounted	1,230.00	Cr

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Liabilities

Fund Suspense - Macquarie Cash Mngt Account

18/06/2019	Evidence Match	12/09/2018	PMC FNL DIV 001219126189	Accounted	1,230.00	Dr
18/06/2019	Evidence Match	14/09/2018	ARGO INV LTD AUD18/00850030	Accounted	192.00	Dr
15/09/2018	Automated Feed	14/09/2018	ARGO INV LTD AUD18/00850030	Accounted	192.00	Cr
18/06/2019	Evidence Match	24/09/2018	NABPC SEP PC191/00814250	Accounted	293.73	Dr
25/09/2018	Automated Feed	24/09/2018	NABPC SEP PC191/00814250	Accounted	293.73	Cr
2/10/2018	Evidence Match	28/09/2018	MACQUARIE CMA INTEREST PAID	Accounted	8.86	Dr
2/10/2018	Automated Feed	28/09/2018	MACQUARIE CMA INTEREST PAID	Accounted	8.86	Cr
3/10/2018	Automated Feed	2/10/2018	REBATE OF ADVISER COMMISSION	Accounted	2.73	Cr
4/06/2019	Evidence Match	2/10/2018	REBATE OF ADVISER COMMISSION	Accounted	2.73	Dr
18/06/2019	Evidence Match	9/10/2018	RBCIS AUSTRALIA MBA SEP 18 DIST	Accounted	116.95	Dr
10/10/2018	Automated Feed	9/10/2018	RBCIS AUSTRALIA MBA SEP 18 DIST	Accounted	116.95	Cr
4/06/2019	Evidence Match	10/10/2018	SEC FINANCIAL PL SECTOR2276985182	Accounted	300.00	Cr
18/06/2019	Evidence Match	10/10/2018	RBC IST Distr aubqA96G000001B1	Accounted	688.31	Dr
12/10/2018	Automated Feed	10/10/2018	RBC IST Distr aubqA96G000001B1	Accounted	688.31	Cr
12/10/2018	Automated Feed	10/10/2018	SEC FINANCIAL PL SECTOR2276985182	Accounted	300.00	Dr
1/11/2018	Automated Feed	31/10/2018	MACQUARIE CMA INTEREST PAID	Accounted	10.30	Cr
1/11/2018	Automated Feed	31/10/2018	CHEQUE WITHDRAWAL 000057	Accounted	2,210.00	Dr
18/06/2019	Evidence Match	31/10/2018	CHEQUE WITHDRAWAL 000057	Accounted	2,210.00	Cr
1/11/2018	Evidence Match	31/10/2018	MACQUARIE CMA INTEREST PAID	Accounted	10.30	Dr
4/06/2019	Evidence Match	2/11/2018	REBATE OF ADVISER COMMISSION	Accounted	3.05	Dr
3/11/2018	Automated Feed	2/11/2018	REBATE OF ADVISER COMMISSION	Accounted	3.05	Cr
4/06/2019	Evidence Match	12/11/2018	SEC FINANCIAL PL SECTOR2300035277	Accounted	300.00	Cr
13/11/2018	Automated Feed	12/11/2018	SEC FINANCIAL PL SECTOR2300035277	Accounted	300.00	Dr
3/12/2018	Evidence Match	30/11/2018	MACQUARIE CMA INTEREST PAID	Accounted	7.65	Dr
3/12/2018	Automated Feed	30/11/2018	MACQUARIE CMA INTEREST PAID	Accounted	7.65	Cr
28/05/2020	Evidence Match	3/12/2018	DUBBO RES ES DubbRes Divid 1218	Accounted	725.00	Dr
4/12/2018	Automated Feed	3/12/2018	DUBBO RES ES DubbRes Divid 1218	Accounted	725.00	Cr
4/06/2019	Evidence Match	4/12/2018	REBATE OF ADVISER COMMISSION	Accounted	2.50	Dr
5/12/2018	Automated Feed	4/12/2018	REBATE OF ADVISER COMMISSION	Accounted	2.50	Cr
4/06/2019	Evidence Match	10/12/2018	SEC FINANCIAL PL SECTOR2320888818	Accounted	300.00	Cr
11/12/2018	Automated Feed	10/12/2018	SEC FINANCIAL PL SECTOR2320888818	Accounted	300.00	Dr
18/06/2019	Evidence Match	24/12/2018	NABPC DEC PC192/00813848	Accounted	284.55	Dr
25/12/2018	Automated Feed	24/12/2018	NABPC DEC PC192/00813848	Accounted	284.55	Cr
1/01/2019	Automated Feed	31/12/2018	MACQUARIE CMA INTEREST PAID	Accounted	8.45	Cr
1/01/2019	Evidence Match	31/12/2018	MACQUARIE CMA INTEREST PAID	Accounted	8.45	Dr
4/01/2019	Automated Feed	3/01/2019	REBATE OF ADVISER COMMISSION	Accounted	2.68	Cr
4/06/2019	Evidence Match	3/01/2019	REBATE OF ADVISER COMMISSION	Accounted	2.68	Dr
18/06/2019	Evidence Match	9/01/2019	RBCIS AUSTRALIA MBA DEC 18 DIST	Accounted	116.95	Dr
18/06/2019	Evidence Match	9/01/2019	RBC IST Distr aubqA96G000001D1	Accounted	555.20	Dr
10/01/2019	Automated Feed	9/01/2019	RBC IST Distr aubqA96G000001D1	Accounted	555.20	Cr
10/01/2019	Automated Feed	9/01/2019	RBCIS AUSTRALIA MBA DEC 18 DIST	Accounted	116.95	Cr
4/06/2019	Evidence Match	10/01/2019	SEC FINANCIAL PL SECTOR2340991866	Accounted	300.00	Cr
11/01/2019	Automated Feed	10/01/2019	SEC FINANCIAL PL SECTOR2340991866	Accounted	300.00	Dr
18/06/2019	Evidence Match	15/01/2019	PIML UT Distribu AC801003248	Accounted	14.88	Dr
16/01/2019	Automated Feed	15/01/2019	PIML UT Distribu AC801003248	Accounted	14.88	Cr
1/02/2019	Evidence Match	31/01/2019	MACQUARIE CMA INTEREST PAID	Accounted	8.95	Dr
1/02/2019	Automated Feed	31/01/2019	MACQUARIE CMA INTEREST PAID	Accounted	8.95	Cr
4/06/2019	Evidence Match	4/02/2019	REBATE OF ADVISER COMMISSION	Accounted	2.78	Dr
5/02/2019	Automated Feed	4/02/2019	REBATE OF ADVISER COMMISSION	Accounted	2.78	Cr

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Fund Suspense - Macquarie Cash Mngt Account

4/06/2019	Evidence Match	11/02/2019	SEC FINANCIAL PL SECTOR2362764212	Accounted	300.00	Cr
12/02/2019	Automated Feed	11/02/2019	SEC FINANCIAL PL SECTOR2362764212	Accounted	300.00	Dr
18/06/2019	Evidence Match	15/02/2019	MIRRABOOKA DIV 19REC/00805155	Accounted	1,730.70	Dr
16/02/2019	Automated Feed	15/02/2019	MIRRABOOKA DIV 19REC/00805155	Accounted	1,730.70	Cr
1/03/2019	Automated Feed	28/02/2019	MACQUARIE CMA INTEREST PAID	Accounted	8.82	Cr
1/03/2019	Evidence Match	28/02/2019	MACQUARIE CMA INTEREST PAID	Accounted	8.82	Dr
18/06/2019	Evidence Match	1/03/2019	CHEQUE WITHDRAWAL 000058	Accounted	2,210.00	Cr
2/03/2019	Automated Feed	1/03/2019	CHEQUE WITHDRAWAL 000058	Accounted	2,210.00	Dr
4/06/2019	Evidence Match	4/03/2019	REBATE OF ADVISER COMMISSION	Accounted	2.66	Dr
5/03/2019	Automated Feed	4/03/2019	REBATE OF ADVISER COMMISSION	Accounted	2.66	Cr
18/06/2019	Evidence Match	5/03/2019	MLT ITM DIV 001225002454	Accounted	791.10	Dr
6/03/2019	Automated Feed	5/03/2019	MLT ITM DIV 001225002454	Accounted	791.10	Cr
12/03/2019	Automated Feed	8/03/2019	ARGO INV LTD AUD19/00849432	Accounted	192.00	Cr
18/06/2019	Evidence Match	8/03/2019	ARGO INV LTD AUD19/00849432	Accounted	192.00	Dr
4/06/2019	Evidence Match	11/03/2019	SEC FINANCIAL PL SECTOR2384040434	Accounted	300.00	Cr
12/03/2019	Automated Feed	11/03/2019	SEC FINANCIAL PL SECTOR2384040434	Accounted	300.00	Dr
18/06/2019	Evidence Match	19/03/2019	PMC ITM DIV 001227140272	Accounted	1,230.00	Dr
20/03/2019	Automated Feed	19/03/2019	PMC ITM DIV 001227140272	Accounted	1,230.00	Cr
18/06/2019	Evidence Match	25/03/2019	NABPC MAR PC193/00813607	Accounted	292.14	Dr
26/03/2019	Automated Feed	25/03/2019	NABPC MAR PC193/00813607	Accounted	292.14	Cr
30/03/2019	Automated Feed	29/03/2019	MACQUARIE CMA INTEREST PAID	Accounted	9.54	Cr
30/03/2019	Evidence Match	29/03/2019	MACQUARIE CMA INTEREST PAID	Accounted	9.54	Dr
3/04/2019	Automated Feed	2/04/2019	REBATE OF ADVISER COMMISSION	Accounted	2.90	Cr
4/06/2019	Evidence Match	2/04/2019	REBATE OF ADVISER COMMISSION	Accounted	2.90	Dr
18/06/2019	Evidence Match	8/04/2019	RBC I&TS MBA MAR 19 DIST	Accounted	116.95	Dr
18/06/2019	Evidence Match	8/04/2019	RBC IST Distr aubqA96G00000201	Accounted	449.95	Dr
9/04/2019	Automated Feed	8/04/2019	RBC IST Distr aubqA96G00000201	Accounted	449.95	Cr
9/04/2019	Automated Feed	8/04/2019	RBC I&TS MBA MAR 19 DIST	Accounted	116.95	Cr
4/06/2019	Evidence Match	10/04/2019	SEC FINANCIAL PL SECTOR2406947939	Accounted	300.00	Cr
11/04/2019	Automated Feed	10/04/2019	SEC FINANCIAL PL SECTOR2406947939	Accounted	300.00	Dr
18/06/2019	Evidence Match	29/04/2019	CHEQUE WITHDRAWAL 000060	Accounted	2,210.00	Cr
30/04/2019	Automated Feed	29/04/2019	CHEQUE WITHDRAWAL 000060	Accounted	2,210.00	Dr
1/05/2019	Automated Feed	30/04/2019	MLT DIV 001228947504	Accounted	219.75	Cr
1/05/2019	Automated Feed	30/04/2019	MACQUARIE CMA INTEREST PAID	Accounted	10.37	Cr
1/05/2019	Evidence Match	30/04/2019	MACQUARIE CMA INTEREST PAID	Accounted	10.37	Dr
18/06/2019	Evidence Match	30/04/2019	MLT DIV 001228947504	Accounted	219.75	Dr
4/06/2019	Evidence Match	2/05/2019	REBATE OF ADVISER COMMISSION	Accounted	3.03	Dr
3/05/2019	Automated Feed	2/05/2019	REBATE OF ADVISER COMMISSION	Accounted	3.03	Cr
11/05/2019	Automated Feed	10/05/2019	SEC FINANCIAL PL SECTOR2428397973	Accounted	300.00	Dr
4/06/2019	Evidence Match	10/05/2019	SEC FINANCIAL PL SECTOR2428397973	Accounted	300.00	Cr
15/05/2019	Automated Feed	14/05/2019	CHEQUE BOOK FEE	Accounted	30.00	Dr
15/05/2019	Evidence Match	14/05/2019	CHEQUE BOOK FEE	Accounted	30.00	Cr
28/05/2020	Evidence Match	29/05/2019	DUBBO RES ES DubbRes Divid 0519	Accounted	725.00	Dr
30/05/2019	Automated Feed	29/05/2019	DUBBO RES ES DubbRes Divid 0519	Accounted	725.00	Cr
1/06/2019	Evidence Match	31/05/2019	MACQUARIE CMA INTEREST PAID	Accounted	8.58	Dr
1/06/2019	Automated Feed	31/05/2019	MACQUARIE CMA INTEREST PAID	Accounted	8.58	Cr
5/06/2019	Evidence Match	4/06/2019	REBATE OF ADVISER COMMISSION	Accounted	2.71	Dr
5/06/2019	Automated Feed	4/06/2019	REBATE OF ADVISER COMMISSION	Accounted	2.71	Cr

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Liabilities

Fund Suspense - Macquarie Cash Mngt Account

11/06/2019	Evidence Match	10/06/2019	SEC FINANCIAL PL SECTOR2450220195	Accounted	300.00	Cr
11/06/2019	Automated Feed	10/06/2019	SEC FINANCIAL PL SECTOR2450220195	Accounted	300.00	Dr
27/06/2019	Evidence Match	24/06/2019	NABPC JUN PC194/00813245	Accounted	278.01	Dr
25/06/2019	Automated Feed	24/06/2019	NABPC JUN PC194/00813245	Accounted	278.01	Cr
28/05/2020	Evidence Match	27/06/2019	DEPOSIT	Accounted	50,000.00	Dr
15/07/2019	Evidence Match	27/06/2019	TRANSACT FUNDS TFR TO WARWICK GILBERTSON	Accounted	9,000.00	Cr
28/06/2019	Automated Feed	27/06/2019	DEPOSIT	Accounted	50,000.00	Cr
28/06/2019	Automated Feed	27/06/2019	TRANSACT FUNDS TFR TO WARWICK GILBERTSON	Accounted	9,000.00	Dr
29/06/2019	Evidence Match	28/06/2019	MACQUARIE CMA INTEREST PAID	Accounted	12.16	Dr
29/06/2019	Automated Feed	28/06/2019	MACQUARIE CMA INTEREST PAID	Accounted	12.16	Cr

Member Payments - Pensions Paid - Mr Warwick Gilbertson - Account Based Pension - Tax Free 15.28%

15/07/2019	Evidence Match	27/06/2019	Pension Drawdown - Paid	Accounted	3,900.00	Dr
15/07/2019	stuartflinn@sidcor.com.au	27/06/2019	Pension Drawdown - Net	Accounted	3,900.00	Cr

Member Payments - Pensions Paid - Mr Warwick Gilbertson - Account Based Pension - Tax Free 6.64%

15/07/2019	Evidence Match	27/06/2019	Pension Drawdown - Paid	Accounted	2,570.00	Dr
15/07/2019	stuartflinn@sidcor.com.au	27/06/2019	Pension Drawdown - Net	Accounted	2,570.00	Cr

Member Payments - Pensions Paid - Mr Warwick Gilbertson - Account Based Pension - Taxable

15/07/2019	Evidence Match	27/06/2019	Pension Drawdown - Paid	Accounted	2,530.00	Dr
15/07/2019	stuartflinn@sidcor.com.au	27/06/2019	Pension Drawdown - Net	Accounted	2,530.00	Cr

Other Creditors and Accruals - Adviser Fee

4/06/2019	Evidence Match	10/07/2018	SEC FINANCIAL PL SECTOR2212404948	Accounted	300.00	Dr
4/06/2019	Transaction Rules	10/07/2018	SEC FINANCIAL PL SECTOR2212404948	Accounted	300.00	Cr
4/06/2019	Evidence Match	10/08/2018	SEC FINANCIAL PL SECTOR2234517868	Accounted	300.00	Dr
4/06/2019	Transaction Rules	10/08/2018	SEC FINANCIAL PL SECTOR2234517868	Accounted	300.00	Cr
4/06/2019	Evidence Match	10/09/2018	SEC FINANCIAL PL SECTOR2255379794	Accounted	300.00	Dr
4/06/2019	Transaction Rules	10/09/2018	SEC FINANCIAL PL SECTOR2255379794	Accounted	300.00	Cr
4/06/2019	Evidence Match	10/10/2018	SEC FINANCIAL PL SECTOR2276985182	Accounted	300.00	Dr
4/06/2019	Transaction Rules	10/10/2018	SEC FINANCIAL PL SECTOR2276985182	Accounted	300.00	Cr
4/06/2019	Evidence Match	12/11/2018	SEC FINANCIAL PL SECTOR2300035277	Accounted	300.00	Dr
4/06/2019	Transaction Rules	12/11/2018	SEC FINANCIAL PL SECTOR2300035277	Accounted	300.00	Cr
4/06/2019	Transaction Rules	10/12/2018	SEC FINANCIAL PL SECTOR2320888818	Accounted	300.00	Cr
4/06/2019	Evidence Match	10/12/2018	SEC FINANCIAL PL SECTOR2320888818	Accounted	300.00	Dr
4/06/2019	Evidence Match	10/01/2019	SEC FINANCIAL PL SECTOR2340991866	Accounted	300.00	Dr
4/06/2019	Transaction Rules	10/01/2019	SEC FINANCIAL PL SECTOR2340991866	Accounted	300.00	Cr
4/06/2019	Evidence Match	11/02/2019	SEC FINANCIAL PL SECTOR2362764212	Accounted	300.00	Dr
4/06/2019	Transaction Rules	11/02/2019	SEC FINANCIAL PL SECTOR2362764212	Accounted	300.00	Cr
4/06/2019	Evidence Match	11/03/2019	SEC FINANCIAL PL SECTOR2384040434	Accounted	300.00	Dr
4/06/2019	Transaction Rules	11/03/2019	SEC FINANCIAL PL SECTOR2384040434	Accounted	300.00	Cr
4/06/2019	Evidence Match	10/04/2019	SEC FINANCIAL PL SECTOR2406947939	Accounted	300.00	Dr
4/06/2019	Transaction Rules	10/04/2019	SEC FINANCIAL PL SECTOR2406947939	Accounted	300.00	Cr
4/06/2019	Evidence Match	10/05/2019	SEC FINANCIAL PL SECTOR2428397973	Accounted	300.00	Dr
4/06/2019	Transaction Rules	10/05/2019	SEC FINANCIAL PL SECTOR2428397973	Accounted	300.00	Cr
11/06/2019	Evidence Match	10/06/2019	SEC FINANCIAL PL SECTOR2450220195	Accounted	300.00	Dr
11/06/2019	Auto Transaction Rules	10/06/2019	SEC FINANCIAL PL SECTOR2450220195	Accounted	300.00	Cr

Other Creditors and Accruals - Bank Fees - Cash At Bank - Macquarie Cash Mngt Account

15/05/2019	Evidence Match	14/05/2019	CHEQUE BOOK FEE	Accounted	30.00	Dr
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Other Creditors and Accruals · Bank Fees · Cash At Bank · Macquarie Cash Mngt Account

15/05/2019	Auto Transaction Rules	14/05/2019	CHEQUE BOOK FEE	Accounted	30.00	Cr
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Other Taxes Payable · Activity Statement Payable · Refundable

18/06/2019	Evidence Match	30/07/2018	CHEQUE WITHDRAWAL 000056	Accounted	2,252.00	Dr
18/06/2019	stuartflinn@sidcor.com.au	30/09/2018	CHEQUE WITHDRAWAL 000057	Accounted	2,210.00	Cr
18/06/2019	Evidence Match	31/10/2018	CHEQUE WITHDRAWAL 000057	Accounted	2,210.00	Dr
18/06/2019	stuartflinn@sidcor.com.au	31/12/2018	CHEQUE WITHDRAWAL 000058	Accounted	2,210.00	Cr
18/06/2019	Evidence Match	1/03/2019	CHEQUE WITHDRAWAL 000058	Accounted	2,210.00	Dr
18/06/2019	stuartflinn@sidcor.com.au	31/03/2019	CHEQUE WITHDRAWAL 000060	Accounted	2,210.00	Cr
18/06/2019	Evidence Match	29/04/2019	CHEQUE WITHDRAWAL 000060	Accounted	2,210.00	Dr
25/05/2020	CherylWilson@sidcor.com.au	30/06/2019	CHEQUE WITHDRAWAL 000062	Accounted	2,210.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Warwick Gilbertson · Account Based Pension – Tax Free 15.28%

15/07/2019	stuartflinn@sidcor.com.au	27/06/2019	Pension Drawdown - Gross	Accounted	3,900.00	Dr
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	2,692.55	Cr

Member Entitlement Accounts · Mr Warwick Gilbertson · Account Based Pension - Tax Free 6.64%

15/07/2019	stuartflinn@sidcor.com.au	27/06/2019	Pension Drawdown - Gross	Accounted	2,570.00	Dr
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	1,775.84	Cr

Member Entitlement Accounts · Mr Warwick Gilbertson · Account Based Pension - Taxable

15/07/2019	stuartflinn@sidcor.com.au	1/07/2018	Pension Establishment Post 07	Accounted	50,600.00	Cr
15/07/2019	stuartflinn@sidcor.com.au	27/06/2019	Pension Drawdown - Gross	Accounted	2,530.00	Dr
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	1,746.78	Cr

Member Entitlement Accounts · Mr Warwick Gilbertson · Accumulation

15/07/2019	stuartflinn@sidcor.com.au	1/07/2018	Pension Establishment Post 07	Accounted	50,600.00	Dr
28/05/2020	CherylWilson@sidcor.com.au	27/06/2019	DEPOSIT	Accounted	25,000.00	Cr
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	11.23	Dr
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	94.53	Cr
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Contribution Tax	Accounted	3,750.00	Dr

Member Entitlement Accounts · Mrs Romualda Gilbertson · Accumulation

28/05/2020	CherylWilson@sidcor.com.au	27/06/2019	DEPOSIT	Accounted	25,000.00	Cr
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Income Taxes Allocated	Accounted	696.08	Dr
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	5,859.77	Cr
24/06/2020	stuartflinn@sidcor.com.au	30/06/2019	Contribution Tax	Accounted	3,750.00	Dr