

Peter McGavin Real Estate Pty Ltd Provident 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 · Shares in Listed Companies · Alumina Limited					
25/10/2019	CherylWilson@sidcor.com.au	20/06/2019	Listed Security Sale	Accounted	36,123.22 Dr
2/10/2019	MaureenRippon@sidcor.com.au	20/06/2019	Listed Security Sale	Accounted	36,123.22 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · BHP Billiton Limited					
24/10/2019	Corporate Actions Announcement	17/12/2018	BHP BuyBack @ \$27.64	Accounted	1,341.02 Cr
25/10/2019	CherylWilson@sidcor.com.au	17/12/2018	BHP BuyBack @ \$27.64	Accounted	1,341.02 Dr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Fortescue Metals Group Ltd					
25/10/2019	CherylWilson@sidcor.com.au	6/02/2019	Listed Security Sale	Accounted	63,222.60 Dr
27/09/2019	MaureenRippon@sidcor.com.au	6/02/2019	Listed Security Sale	Accounted	63,222.60 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · National Australia Bank Limited					
25/10/2019	CherylWilson@sidcor.com.au	10/12/2018	1090261 PERSHING SECURIT	Accounted	132,589.30 Dr
27/09/2019	MaureenRippon@sidcor.com.au	10/12/2018	1090261 PERSHING SECURIT	Accounted	132,589.30 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Suncorp Group Limited					
25/10/2019	CherylWilson@sidcor.com.au	11/03/2019	Listed Security Sale	Accounted	95,329.71 Dr
27/09/2019	MaureenRippon@sidcor.com.au	11/03/2019	Listed Security Sale	Accounted	95,329.71 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Woolworths Group Limited					
24/10/2019	Corporate Actions Announcement	27/05/2019	Woolworths buy-back @ \$28.94	Accounted	1,906.42 Cr
25/10/2019	CherylWilson@sidcor.com.au	27/05/2019	Woolworths buy-back @ \$28.94	Accounted	1,906.42 Dr
25/10/2019	CherylWilson@sidcor.com.au	28/05/2019	Listed Security Sale	Accounted	38,052.78 Dr
2/10/2019	MaureenRippon@sidcor.com.au	28/05/2019	Listed Security Sale	Accounted	38,052.78 Cr
Investment Gains · Disposal Suspense · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Stapled Sec					
25/10/2019	CherylWilson@sidcor.com.au	20/06/2019	Listed Security Sale	Accounted	62,773.15 Dr
2/10/2019	MaureenRippon@sidcor.com.au	20/06/2019	Listed Security Sale	Accounted	62,773.15 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · AGL Energy Limited.					
25/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	5,135.74 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Alumina Limited					
25/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	3,926.83 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Group					
25/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	212.52 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Billiton Limited					
25/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	78,571.51 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia.					

Peter McGavin Real Estate Pty Ltd Provident Fund

General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount	
Income					
25/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	23,635.35 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited					
25/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	3,948.86 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Origin Energy Limited					
25/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	229.95 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Santos Limited					
25/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	24,654.78 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Suncorp Group Limited					
25/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	9,580.28 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation					
25/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,961.78 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Woodside Petroleum Limited					
25/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	4,815.00 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Magellan Infrastructure Fund (Currency Hedg					
25/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	313.39 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Magellan Infrastructure Fund (Currency Hedged)(Manag					
16/10/2019	MaureenRippon@sidcor.com.au	30/06/2019	001230524913 MICH DST	Accounted	605.00 Cr
Investment Income · Dividends · Shares in Listed Companies · AGL Energy Limited.					
2/10/2019	MaureenRippon@sidcor.com.au	22/03/2019	001227033361 AGL ITM DIV	Accounted	1,661.79 Cr
Investment Income · Dividends · Shares in Listed Companies · Alumina Limited					
20/06/2019	Income Announcement	20/09/2018	AWC US 8.6C FRANKED@30%;DRP SUSPENDED	Accounted	2,509.16 Cr
20/06/2019	Income Announcement	14/03/2019	AWC US 14.1C FRANKED@30%; DRP SUSPENDED	Accounted	4,199.94 Cr
Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited					
19/09/2018	Income Announcement	2/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	8,096.00 Cr
20/06/2019	Income Announcement	18/12/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	8,096.00 Cr
Investment Income · Dividends · Shares in Listed Companies · BHP Billiton Limited					
20/06/2019	Income Announcement	25/09/2018	BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	Accounted	10,515.39 Cr
24/10/2019	Corporate Actions Announcement	17/12/2018	BHP BuyBack @ \$27.64	Accounted	137,429.34 Cr
2/10/2019	MaureenRippon@sidcor.com.au	30/01/2019	AS378-01128160 BHP GROUP DIV	Accounted	17,828.81 Cr
2/10/2019	MaureenRippon@sidcor.com.au	26/03/2019	AI379-01107508 BHP GROUP DIV	Accounted	9,853.77 Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia.					
20/06/2019	Income Announcement	28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	7,870.50 Cr
20/06/2019	Income Announcement	28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT	Accounted	6,814.29 Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited					
19/09/2018	Income Announcement	5/07/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	7,920.00 Cr

Peter McGavin Real Estate Pty Ltd Provident Fund

General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited

20/06/2019	Income Announcement	14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	7,920.00	Cr
------------	---------------------	------------	--	-----------	----------	----

Investment Income · Dividends · Shares in Listed Companies · Santos Limited

20/06/2019	Income Announcement - Modified by automatch	27/09/2018	STO US 3.5C FRANKED @ 30%;DRP SUSP	Accounted	2,072.16	Cr
20/06/2019	Income Announcement - Modified by automatch	28/03/2019	STO US 6.2C FRANKED@30%; DRP SUSP	Accounted	3,748.26	Cr

Investment Income · Dividends · Shares in Listed Companies · Suncorp Group Limited

19/09/2018	Income Announcement	19/09/2018	SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	Accounted	4,800.00	Cr
20/06/2019	Income Announcement	2/04/2019	SUN 26C FRANKED@30%; DRP NIL DISC	Accounted	2,600.00	Cr

Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation

19/09/2018	Income Announcement	4/07/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT	Accounted	2,802.54	Cr
20/06/2019	Income Announcement	20/12/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT	Accounted	2,802.54	Cr
2/10/2019	MaureenRippon@sidcor.com.au	24/06/2019	001229385540 WBC DIVIDEND	Accounted	2,802.54	Cr

Investment Income · Dividends · Shares in Listed Companies · Woodside Petroleum Limited

20/06/2019	Income Announcement	20/09/2018	WPL US 53C FRANKED@30%; DRP SUSPENDED	Accounted	5,564.17	Cr
20/06/2019	Income Announcement	20/03/2019	WPL US 91C FRANKED@30%; DRP SUSPENDED	Accounted	9,710.97	Cr

Investment Income · Dividends · Shares in Listed Companies · Woolworths Group Limited

24/10/2019	Corporate Actions Announcement	27/05/2019	Woolworths buy-back @ \$28.94	Accounted	13,731.00	Cr
------------	--------------------------------	------------	-------------------------------	-----------	-----------	----

Investment Income · Interest · Cash and Cash Equivalents · NPBS Term Deposit 726438300

24/10/2019	Transaction Rules	12/08/2018	interest	Accounted	163.59	Cr
24/10/2019	Transaction Rules	12/12/2018	interest	Accounted	164.68	Cr
24/10/2019	Transaction Rules	12/04/2019	interest	Accounted	164.42	Cr

Investment Income · Interest · Cash At Bank · CBA Cash Investment Account

2/07/2018	Auto Transaction Rules	1/07/2018	DEPOSIT INTEREST	Accounted	3.79	Cr
3/08/2018	Auto Transaction Rules	1/08/2018	DEPOSIT INTEREST	Accounted	9.42	Cr
3/09/2018	Auto Transaction Rules	1/09/2018	DEPOSIT INTEREST	Accounted	5.42	Cr
3/10/2018	Auto Transaction Rules	1/10/2018	DEPOSIT INTEREST	Accounted	4.19	Cr
2/11/2018	Auto Transaction Rules	1/11/2018	DEPOSIT INTEREST	Accounted	14.22	Cr
3/12/2018	Auto Transaction Rules	1/12/2018	DEPOSIT INTEREST	Accounted	15.06	Cr
2/01/2019	Auto Transaction Rules	1/01/2019	DEPOSIT INTEREST	Accounted	34.44	Cr
2/02/2019	Auto Transaction Rules	1/02/2019	DEPOSIT INTEREST	Accounted	65.03	Cr
2/03/2019	Auto Transaction Rules	1/03/2019	DEPOSIT INTEREST	Accounted	38.54	Cr
3/04/2019	Auto Transaction Rules	1/04/2019	DEPOSIT INTEREST	Accounted	42.60	Cr
2/05/2019	Auto Transaction Rules	1/05/2019	DEPOSIT INTEREST	Accounted	11.46	Cr
2/06/2019	Auto Transaction Rules	1/06/2019	DEPOSIT INTEREST	Accounted	12.90	Cr

Expenses

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Alumina Limited

25/10/2019	CherylWilson@sidcor.com.au	20/06/2019	Listed Security Sale	Accounted	9,803.61	Dr
------------	----------------------------	------------	----------------------	-----------	----------	----

Investment Losses · Realised Capital Losses · Shares in Listed Companies · BHP Billiton Limited

25/10/2019	CherylWilson@sidcor.com.au	17/12/2018	BHP BuyBack @ \$27.64	Accounted	124,085.75	Dr
------------	----------------------------	------------	-----------------------	-----------	------------	----

Peter McGavin Real Estate Pty Ltd Provident Fund

General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Expenses

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Fortescue Metals Group Ltd

25/10/2019	CherylWilson@sidcor.com.au	6/02/2019	Listed Security Sale	Accounted	13,225.59	Cr
------------	----------------------------	-----------	----------------------	-----------	-----------	----

Investment Losses · Realised Capital Losses · Shares in Listed Companies · National Australia Bank Limited

25/10/2019	CherylWilson@sidcor.com.au	10/12/2018	1090261 PERSHING SECURIT	Accounted	16,957.84	Dr
------------	----------------------------	------------	--------------------------	-----------	-----------	----

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Suncorp Group Limited

25/10/2019	CherylWilson@sidcor.com.au	11/03/2019	Listed Security Sale	Accounted	2,779.99	Cr
------------	----------------------------	------------	----------------------	-----------	----------	----

Investment Losses · Realised Capital Losses · Shares in Listed Companies · Woolworths Group Limited

25/10/2019	CherylWilson@sidcor.com.au	27/05/2019	Woolworths buy-back @ \$28.94	Accounted	10,599.49	Dr
25/10/2019	CherylWilson@sidcor.com.au	28/05/2019	Listed Security Sale	Accounted	283.68	Cr

Investment Losses · Realised Capital Losses · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Stapl

25/10/2019	CherylWilson@sidcor.com.au	20/06/2019	Listed Security Sale	Accounted	12,779.15	Cr
------------	----------------------------	------------	----------------------	-----------	-----------	----

Member Payments · Pensions Paid · Mr Peter McGavin · Account Based Pension 36% Tax Free

2/10/2019	MaureenRippon@sidcor.com.au	30/07/2018	Pension Drawdown - Gross	Accounted	3,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	14/09/2018	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	28/10/2018	Pension Drawdown - Gross	Accounted	7,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	15/11/2018	Pension Drawdown - Gross	Accounted	2,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	29/12/2018	Pension Drawdown - Gross	Accounted	3,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	23/01/2019	Pension Drawdown - Gross	Accounted	2,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	15/02/2019	Pension Drawdown - Gross	Accounted	4,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	6/03/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	20/03/2019	Pension Drawdown - Gross	Accounted	4,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	18/05/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	3/06/2019	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	6/06/2019	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	21/06/2019	Pension Drawdown - Gross	Accounted	5,000.00	Dr

Member Payments · Pensions Paid · Mrs Janice McGavin · Account Based Pension 36% Tax Free

2/10/2019	MaureenRippon@sidcor.com.au	14/07/2018	Pension Drawdown - Gross	Accounted	3,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	14/08/2018	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	5/09/2018	Pension Drawdown - Gross	Accounted	2,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	25/10/2018	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	7/11/2018	Pension Drawdown - Gross	Accounted	2,000.00	Dr

Peter McGavin Real Estate Pty Ltd Provident Fund

General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Expenses

Member Payments · Pensions Paid · Mrs Janice McGavin · Account Based Pension 36% Tax Free

2/10/2019	MaureenRippon@sidcor.com.au	22/11/2018	Pension Drawdown - Gross	Accounted	2,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	5/12/2018	Pension Drawdown - Gross	Accounted	4,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	14/12/2018	Pension Drawdown - Gross	Accounted	3,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	27/01/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	15/02/2019	Pension Drawdown - Gross	Accounted	4,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	20/03/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	15/04/2019	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	13/05/2019	Pension Drawdown - Gross	Accounted	4,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	21/06/2019	Pension Drawdown - Gross	Accounted	1,000.00	Dr

Other Expenses · Accountancy Fee

20/06/2019	CherylWilson@sidcor.com.au	31/10/2018	Transfer to other acct fees	Accounted	5,445.00	Dr
------------	----------------------------	------------	-----------------------------	-----------	----------	----

Other Expenses · Auditor Fee

20/06/2019	CherylWilson@sidcor.com.au	31/10/2018	Transfer to other acct fees	Accounted	1,210.00	Dr
------------	----------------------------	------------	-----------------------------	-----------	----------	----

Other Expenses · Bank Fees · Cash At Bank · CBA Cash Investment Account

2/07/2018	Auto Transaction Rules	1/07/2018	Account Fee	Accounted	5.00	Dr
3/08/2018	Auto Transaction Rules	1/08/2018	Account Fee	Accounted	5.00	Dr
3/09/2018	Auto Transaction Rules	1/09/2018	Account Fee	Accounted	5.00	Dr
3/10/2018	Auto Transaction Rules	1/10/2018	Account Fee	Accounted	5.00	Dr
2/11/2018	Auto Transaction Rules	1/11/2018	Account Fee	Accounted	5.00	Dr
3/12/2018	Auto Transaction Rules	1/12/2018	Account Fee	Accounted	5.00	Dr
2/01/2019	Auto Transaction Rules	1/01/2019	Account Fee	Accounted	5.00	Dr
2/02/2019	Auto Transaction Rules	1/02/2019	Account Fee	Accounted	5.00	Dr
2/03/2019	Auto Transaction Rules	1/03/2019	Account Fee	Accounted	5.00	Dr
3/04/2019	Auto Transaction Rules	1/04/2019	Account Fee	Accounted	5.00	Dr
2/05/2019	Auto Transaction Rules	1/05/2019	Account Fee	Accounted	5.00	Dr
2/06/2019	Auto Transaction Rules	1/06/2019	Account Fee	Accounted	5.00	Dr

Other Expenses · Regulatory Fees

20/06/2019	CherylWilson@sidcor.com.au	20/03/2019	asic fee Transfer to xx7264	Accounted	53.00	Dr
------------	----------------------------	------------	-----------------------------	-----------	-------	----

Other Expenses · SMSF Supervisory Levy

27/09/2019	MaureenRippon@sidcor.com.au	27/10/2018	ATO008000010274273 ATO	Accounted	259.00	Dr
------------	-----------------------------	------------	------------------------	-----------	--------	----

Income Tax

Assets

Investments · Cash and Cash Equivalents · CBA Term Deposit

Peter McGavin Real Estate Pty Ltd Provident Fund

General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Investments · Cash and Cash Equivalents · CBA Term Deposit

2/10/2019	CherylWilson@sidcor.com.au	21/03/2019	Transfer Out Branc	Accounted	100,000.00	Dr
-----------	----------------------------	------------	--------------------	-----------	------------	----

Investments · Cash and Cash Equivalents · NPBS Term Deposit 726438300

24/10/2019	CherylWilson@sidcor.com.au	12/08/2018	interest	Accounted	163.59	Dr
24/10/2019	CherylWilson@sidcor.com.au	12/12/2018	interest	Accounted	164.68	Dr
24/10/2019	CherylWilson@sidcor.com.au	12/04/2019	interest	Accounted	164.42	Dr
2/10/2019	CherylWilson@sidcor.com.au	12/04/2019	redemption	Accounted	24,963.87	Cr

Investments · Shares in Listed Companies · AGL Energy Limited.

27/09/2019	CherylWilson@sidcor.com.au	18/02/2019	Listed Security Purchase	Accounted	50,158.24	Dr
25/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	5,135.74	Cr

Investments · Shares in Listed Companies · Alumina Limited

25/10/2019	CherylWilson@sidcor.com.au	20/06/2019	Listed Security Sale	Accounted	45,926.83	Cr
25/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	3,926.83	Dr

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

25/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	212.52	Cr
------------	----------------------------	------------	-------------------------	-----------	--------	----

Investments · Shares in Listed Companies · BHP Billiton Limited

27/09/2019	CherylWilson@sidcor.com.au	10/12/2018	Listed Security Purchase	Accounted	128,568.87	Dr
25/10/2019	CherylWilson@sidcor.com.au	17/12/2018	BHP BuyBack @ \$27.64	Accounted	125,426.77	Cr
25/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	78,571.51	Dr

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

25/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	23,635.35	Dr
------------	----------------------------	------------	-------------------------	-----------	-----------	----

Investments · Shares in Listed Companies · Fortescue Metals Group Ltd

27/09/2019	MaureenRippon@sidcor.com.au	22/01/2019	Listed Security Purchase	Accounted	49,997.01	Dr
25/10/2019	CherylWilson@sidcor.com.au	6/02/2019	Listed Security Sale	Accounted	49,997.01	Cr

Investments · Shares in Listed Companies · National Australia Bank Limited

25/10/2019	CherylWilson@sidcor.com.au	10/12/2018	1090261 PERSHING SECURIT	Accounted	149,547.14	Cr
25/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	3,948.86	Cr

Investments · Shares in Listed Companies · Origin Energy Limited

2/10/2019	MaureenRippon@sidcor.com.au	24/06/2019	1295199 PERSHING SECURIT	Accounted	98,183.95	Dr
25/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	229.95	Cr

Investments · Shares in Listed Companies · Santos Limited

Peter McGavin Real Estate Pty Ltd Provident Fund

General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Investments · Shares in Listed Companies · Santos Limited

25/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	24,654.78	Dr
------------	----------------------------	------------	-------------------------	-----------	-----------	----

Investments · Shares in Listed Companies · Suncorp Group Limited

25/10/2019	CherylWilson@sidcor.com.au	11/03/2019	Listed Security Sale	Accounted	92,549.72	Cr
25/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	9,580.28	Cr

Investments · Shares in Listed Companies · Westpac Banking Corporation

25/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	1,961.78	Cr
------------	----------------------------	------------	-------------------------	-----------	----------	----

Investments · Shares in Listed Companies · Woodside Petroleum Limited

25/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	4,815.00	Dr
------------	----------------------------	------------	-------------------------	-----------	----------	----

Investments · Shares in Listed Companies · Woolworths Group Limited

27/09/2019	MaureenRippon@sidcor.com.au	3/04/2019	Listed Security Purchase	Accounted	50,275.01	Dr
25/10/2019	CherylWilson@sidcor.com.au	27/05/2019	Woolworths buy-back @ \$28.94	Accounted	12,505.91	Cr
25/10/2019	CherylWilson@sidcor.com.au	28/05/2019	Listed Security Sale	Accounted	37,769.10	Cr

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

27/09/2019	MaureenRippon@sidcor.com.au	22/01/2019	Listed Security Purchase	Accounted	49,994.00	Dr
25/10/2019	CherylWilson@sidcor.com.au	20/06/2019	Listed Security Sale	Accounted	49,994.00	Cr

Investments · Units In Listed Unit Trusts · Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading M:

2/10/2019	MaureenRippon@sidcor.com.au	30/05/2019	1266209 PERSHING SECURIT	Accounted	37,922.61	Dr
25/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Market Value Adjustment	Accounted	313.39	Dr

Other Assets · Cash At Bank · CBA Cash Investment Account

2/07/2018	Automated Feed	1/07/2018	Account Fee	Accounted	5.00	Cr
2/07/2018	Automated Feed	1/07/2018	DEPOSIT INTEREST	Accounted	3.79	Dr
3/07/2018	Automated Feed	2/07/2018	A065-00283684 ANZ DIVIDEND	Accounted	5,667.20	Dr
6/07/2018	Automated Feed	4/07/2018	001216210181 WBC DIVIDEND	Accounted	1,961.78	Dr
7/07/2018	Automated Feed	5/07/2018	DV191-00576883 NAB INTERIM DIV	Accounted	5,544.00	Dr
15/07/2018	Automated Feed	14/07/2018	Pension Transfer to xx7264	Accounted	3,000.00	Cr
1/08/2018	Automated Feed	30/07/2018	Pension Transfer to xx7264	Accounted	3,000.00	Cr
3/08/2018	Automated Feed	1/08/2018	DEPOSIT INTEREST	Accounted	9.42	Dr
3/08/2018	Automated Feed	1/08/2018	Account Fee	Accounted	5.00	Cr
16/08/2018	Automated Feed	14/08/2018	Pension Transfer to xx7264	Accounted	5,000.00	Cr
3/09/2018	Automated Feed	1/09/2018	DEPOSIT INTEREST	Accounted	5.42	Dr
3/09/2018	Automated Feed	1/09/2018	Account Fee	Accounted	5.00	Cr
7/09/2018	Automated Feed	5/09/2018	Pension Transfer to xx7264	Accounted	2,000.00	Cr
15/09/2018	Automated Feed	14/09/2018	Pension Transfer to xx7264	Accounted	5,000.00	Cr
21/09/2018	Automated Feed	19/09/2018	001218693630 SUN FNL&SPC DIV	Accounted	3,360.00	Dr
22/09/2018	Automated Feed	20/09/2018	SEP18-00834717 ALUMINA LIMITED	Accounted	1,756.41	Dr
22/09/2018	Automated Feed	20/09/2018	INT18-00615414 WOODSIDE	Accounted	3,894.92	Dr
27/09/2018	Automated Feed	25/09/2018	AF377-01119939 BHP LTD DIVIDEND	Accounted	7,360.77	Dr
29/09/2018	Automated Feed	27/09/2018	S00103997992 SANTOS LIMITED	Accounted	1,450.51	Dr

Peter McGavin Real Estate Pty Ltd Provident Fund

General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets - Cash At Bank - CBA Cash Investment Account

30/09/2018	Automated Feed	28/09/2018	001218233067 CBA FNL DIV	Accounted	5,509.35	Dr
3/10/2018	Automated Feed	1/10/2018	DEPOSIT INTEREST	Accounted	4.19	Dr
3/10/2018	Automated Feed	1/10/2018	Account Fee	Accounted	5.00	Cr
27/10/2018	Automated Feed	25/10/2018	Pension Transfer to xx7264	Accounted	5,000.00	Cr
28/10/2018	Automated Feed	27/10/2018	ATO008000010274273 ATO	Accounted	27,209.52	Dr
30/10/2018	Automated Feed	28/10/2018	Pension Transfer to xx7264	Accounted	7,000.00	Cr
2/11/2018	Automated Feed	31/10/2018	Transfer to other acct fees	Accounted	6,655.00	Cr
2/11/2018	Automated Feed	1/11/2018	Account Fee	Accounted	5.00	Cr
2/11/2018	Automated Feed	1/11/2018	DEPOSIT INTEREST	Accounted	14.22	Dr
8/11/2018	Automated Feed	7/11/2018	Pension Transfer to xx7264	Accounted	2,000.00	Cr
17/11/2018	Automated Feed	15/11/2018	Pension Transfer to xx7264	Accounted	2,000.00	Cr
23/11/2018	Automated Feed	22/11/2018	Pension Transfer to xx7264	Accounted	2,000.00	Cr
3/12/2018	Automated Feed	1/12/2018	DEPOSIT INTEREST	Accounted	15.06	Dr
3/12/2018	Automated Feed	1/12/2018	Account Fee	Accounted	5.00	Cr
7/12/2018	Automated Feed	5/12/2018	Pension Transfer to xx7264	Accounted	4,000.00	Cr
12/12/2018	Automated Feed	10/12/2018	1090261 PERSHING SECURIT	Accounted	4,020.43	Dr
17/12/2018	Automated Feed	14/12/2018	DV192-00569259 NAB FINAL DIV	Accounted	5,544.00	Dr
17/12/2018	Automated Feed	14/12/2018	Pension Transfer to xx7264	Accounted	3,000.00	Cr
19/12/2018	Automated Feed	18/12/2018	A066-00635518 ANZ DIVIDEND	Accounted	5,667.20	Dr
21/12/2018	Automated Feed	20/12/2018	001223062728 WBC DIVIDEND	Accounted	1,961.78	Dr
25/12/2018	Automated Feed	24/12/2018	RECAU-00828524 BHP GROUP BUYBCK	Accounted	97,541.56	Dr
30/12/2018	Automated Feed	29/12/2018	Pension Transfer to xx7264	Accounted	3,000.00	Cr
2/01/2019	Automated Feed	1/01/2019	DEPOSIT INTEREST	Accounted	34.44	Dr
2/01/2019	Automated Feed	1/01/2019	Account Fee	Accounted	5.00	Cr
23/01/2019	Automated Feed	22/01/2019	1123960 PERSHING SECURIT	Accounted	99,991.01	Cr
24/01/2019	Automated Feed	23/01/2019	Pension Transfer to xx7264	Accounted	2,000.00	Cr
28/01/2019	Automated Feed	27/01/2019	Pension Transfer to xx7264	Accounted	3,000.00	Cr
31/01/2019	Automated Feed	30/01/2019	AS378-01128160 BHP GROUP DIV	Accounted	12,480.17	Dr
2/02/2019	Automated Feed	1/02/2019	Account Fee	Accounted	5.00	Cr
2/02/2019	Automated Feed	1/02/2019	DEPOSIT INTEREST	Accounted	65.03	Dr
8/02/2019	Automated Feed	7/02/2019	1138742 PERSHING SECURIT	Accounted	63,222.60	Dr
16/02/2019	Automated Feed	15/02/2019	Pension Transfer to xx7264	Accounted	8,000.00	Cr
21/02/2019	Automated Feed	20/02/2019	1153241 PERSHING SECURIT	Accounted	50,158.24	Cr
2/03/2019	Automated Feed	1/03/2019	Account Fee	Accounted	5.00	Cr
2/03/2019	Automated Feed	1/03/2019	DEPOSIT INTEREST	Accounted	38.54	Dr
7/03/2019	Automated Feed	6/03/2019	Pension Transfer to xx7264	Accounted	3,000.00	Cr
13/03/2019	Automated Feed	12/03/2019	1176429 PERSHING SECURIT	Accounted	95,329.71	Dr
15/03/2019	Automated Feed	14/03/2019	MAR19-00835386 ALUMINA LIMITED	Accounted	2,939.96	Dr
21/03/2019	Automated Feed	20/03/2019	Pension Transfer to xx7264	Accounted	4,000.00	Cr
21/03/2019	Automated Feed	20/03/2019	Pension Transfer to xx7264	Accounted	3,000.00	Cr
21/03/2019	Automated Feed	20/03/2019	asic fee Transfer to xx7264	Accounted	53.00	Cr
21/03/2019	Automated Feed	20/03/2019	FIN18-00614497 WOODSIDE	Accounted	6,797.68	Dr
22/03/2019	Automated Feed	21/03/2019	Transfer Out Branc	Accounted	100,000.00	Cr
23/03/2019	Automated Feed	22/03/2019	001227033361 AGL ITM DIV	Accounted	1,237.50	Dr
27/03/2019	Automated Feed	26/03/2019	AI379-01107508 BHP GROUP DIV	Accounted	6,897.64	Dr
29/03/2019	Automated Feed	28/03/2019	S00103997992 SANTOS LIMITED	Accounted	2,623.78	Dr
29/03/2019	Automated Feed	28/03/2019	001224567537 CBA ITM DIV	Accounted	4,770.00	Dr
3/04/2019	Automated Feed	1/04/2019	DEPOSIT INTEREST	Accounted	42.60	Dr

Peter McGavin Real Estate Pty Ltd Provident Fund

General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Cash At Bank · CBA Cash Investment Account

3/04/2019	Automated Feed	1/04/2019	Account Fee	Accounted	5.00	Cr
3/04/2019	Automated Feed	2/04/2019	001225356499 SUN INTERIM DIV	Accounted	1,820.00	Dr
4/04/2019	Automated Feed	3/04/2019	1201817 PERSHING SECURIT	Accounted	50,275.01	Cr
13/04/2019	Automated Feed	12/04/2019	1	Accounted	24,963.87	Dr
16/04/2019	Automated Feed	15/04/2019	Pension Transfer to xx7264	Accounted	5,000.00	Cr
2/05/2019	Automated Feed	1/05/2019	Account Fee	Accounted	5.00	Cr
2/05/2019	Automated Feed	1/05/2019	DEPOSIT INTEREST	Accounted	11.46	Dr
14/05/2019	Automated Feed	13/05/2019	Pension Transfer to xx7264	Accounted	4,000.00	Cr
19/05/2019	Automated Feed	18/05/2019	Pension Transfer to xx7264	Accounted	3,000.00	Cr
31/05/2019	Automated Feed	30/05/2019	1266209 PERSHING SECURIT	Accounted	130.17	Dr
31/05/2019	Automated Feed	30/05/2019	001229757430 WOOLWORTHS	Accounted	11,518.12	Dr
2/06/2019	Automated Feed	1/06/2019	DEPOSIT INTEREST	Accounted	12.90	Dr
2/06/2019	Automated Feed	1/06/2019	Account Fee	Accounted	5.00	Cr
4/06/2019	Automated Feed	3/06/2019	Pension Transfer to xx7264	Accounted	5,000.00	Cr
7/06/2019	Automated Feed	6/06/2019	Pension Transfer to xx7264	Accounted	5,000.00	Cr
22/06/2019	Automated Feed	21/06/2019	Pension Transfer to xx7264	Accounted	1,000.00	Cr
22/06/2019	Automated Feed	21/06/2019	Pension Transfer to xx7264	Accounted	5,000.00	Cr
25/06/2019	Automated Feed	24/06/2019	001229385540 WBC DIVIDEND	Accounted	1,961.78	Dr
25/06/2019	Automated Feed	24/06/2019	1295199 PERSHING SECURIT	Accounted	712.42	Dr

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

28/09/2018	MaureenRippon@sidcor.com .au	1/07/2018	Fund Tax Finalisation	Accounted	48.74	Dr
------------	---------------------------------	-----------	-----------------------	-----------	-------	----

Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Westfield Corporation - Stapled Securities

28/09/2018	MaureenRippon@sidcor.com .au	1/07/2018	Fund Tax Finalisation	Accounted	48.74	Cr
------------	---------------------------------	-----------	-----------------------	-----------	-------	----

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

2/10/2019	MaureenRippon@sidcor.com .au	22/03/2019	001227033361 AGL ITM DIV	Accounted	424.29	Dr
-----------	---------------------------------	------------	--------------------------	-----------	--------	----

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

28/09/2018	MaureenRippon@sidcor.com .au	1/07/2018	Fund Tax Finalisation	Accounted	1,106.19	Cr
20/06/2019	Income Announcement	20/09/2018	AWC US 8.6C FRANKED@30%;DRP SUSPENDED	Accounted	752.75	Dr
20/06/2019	Income Announcement	14/03/2019	AWC US 14.1C FRANKED@30%; DRP SUSPENDED	Accounted	1,259.98	Dr

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

28/09/2018	MaureenRippon@sidcor.com .au	1/07/2018	Fund Tax Finalisation	Accounted	1,230.42	Cr
------------	---------------------------------	-----------	-----------------------	-----------	----------	----

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

28/09/2018	MaureenRippon@sidcor.com .au	1/07/2018	Fund Tax Finalisation	Accounted	4,857.60	Cr
19/09/2018	Income Announcement	2/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	2,428.80	Dr
20/06/2019	Income Announcement	18/12/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	2,428.80	Dr

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

28/09/2018	MaureenRippon@sidcor.com .au	1/07/2018	Fund Tax Finalisation	Accounted	4,401.18	Cr
20/06/2019	Income Announcement	25/09/2018	BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	Accounted	3,154.62	Dr
24/10/2019	Corporate Actions Announcement	17/12/2018	BHP BuyBack @ \$27.64	Accounted	41,228.80	Dr

Peter McGavin Real Estate Pty Ltd Provident Fund

General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

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

2/10/2019	MaureenRippon@sidcor.com.au	30/01/2019	AS378-01128160 BHP GROUP DIV	Accounted	5,348.64	Dr
2/10/2019	MaureenRippon@sidcor.com.au	26/03/2019	AI379-01107508 BHP GROUP DIV	Accounted	2,956.13	Dr

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

28/09/2018	MaureenRippon@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	4,395.22	Cr
20/06/2019	Income Announcement	28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	2,361.15	Dr
20/06/2019	Income Announcement	28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT	Accounted	2,044.29	Dr

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

28/09/2018	MaureenRippon@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	4,752.00	Cr
19/09/2018	Income Announcement	5/07/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	2,376.00	Dr
20/06/2019	Income Announcement	14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	2,376.00	Dr

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

20/06/2019	Income Announcement - Modified by automatch	27/09/2018	STO US 3.5C FRANKED @ 30%;DRP SUSP	Accounted	621.65	Dr
20/06/2019	Income Announcement - Modified by automatch	28/03/2019	STO US 6.2C FRANKED@30%; DRP SUSP	Accounted	1,124.48	Dr

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

28/09/2018	MaureenRippon@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	2,190.00	Cr
19/09/2018	Income Announcement	19/09/2018	SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	Accounted	1,440.00	Dr
20/06/2019	Income Announcement	2/04/2019	SUN 26C FRANKED@30%; DRP NIL DISC	Accounted	780.00	Dr

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

28/09/2018	MaureenRippon@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	930.00	Cr
------------	-----------------------------	-----------	-----------------------	-----------	--------	----

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

28/09/2018	MaureenRippon@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	1,855.99	Cr
------------	-----------------------------	-----------	-----------------------	-----------	----------	----

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

28/09/2018	MaureenRippon@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	1,681.52	Cr
19/09/2018	Income Announcement	4/07/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT	Accounted	840.76	Dr
20/06/2019	Income Announcement	20/12/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT	Accounted	840.76	Dr
2/10/2019	MaureenRippon@sidcor.com.au	24/06/2019	001229385540 WBC DIVIDEND	Accounted	840.76	Dr

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

20/06/2019	Income Announcement	20/09/2018	WPL US 53C FRANKED@30%; DRP SUSPENDED	Accounted	1,669.25	Dr
20/06/2019	Income Announcement	20/03/2019	WPL US 91C FRANKED@30%; DRP SUSPENDED	Accounted	2,913.29	Dr

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

24/10/2019	Corporate Actions Announcement	27/05/2019	Woolworths buy-back @ \$28.94	Accounted	4,119.30	Dr
------------	--------------------------------	------------	-------------------------------	-----------	----------	----

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

28/09/2018	MaureenRippon@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	68.40	Cr
------------	-----------------------------	-----------	-----------------------	-----------	-------	----

Other Assets · Current Tax Assets · Income Tax Payable

Peter McGavin Real Estate Pty Ltd Provident Fund

General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Current Tax Assets · Income Tax Payable

28/09/2018	MaureenRippon@sidcor.com.au	1/07/2018	Fund Tax Finalisation	Accounted	27,468.52	Dr
27/09/2019	MaureenRippon@sidcor.com.au	27/10/2018	ATO008000010274273 ATO	Accounted	27,468.52	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Magellan Infr

16/10/2019	MaureenRippon@sidcor.com.au	30/06/2019	001230524913 MICH DST	Accounted	605.00	Dr
------------	-----------------------------	------------	-----------------------	-----------	--------	----

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

2/10/2019	MaureenRippon@sidcor.com.au	22/03/2019	001227033361 AGL ITM DIV	Accounted	1,237.50	Dr
2/10/2019	Evidence Match	22/03/2019	001227033361 AGL ITM DIV	Accounted	1,237.50	Cr

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

20/06/2019	Income Announcement	20/09/2018	AWC US 8.6C FRANKED@30%;DRP SUSPENDED	Accounted	1,756.41	Dr
20/06/2019	Evidence Match	20/09/2018	AWC US 8.6C FRANKED@30%;DRP SUSPENDED	Accounted	1,756.41	Cr
20/06/2019	Income Announcement	14/03/2019	AWC US 14.1C FRANKED@30%; DRP SUSPENDED	Accounted	2,939.96	Dr
20/06/2019	Evidence Match	14/03/2019	AWC US 14.1C FRANKED@30%; DRP SUSPENDED	Accounted	2,939.96	Cr

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

19/09/2018	Income Announcement	2/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	5,667.20	Dr
19/09/2018	Evidence Match	2/07/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	5,667.20	Cr
20/06/2019	Income Announcement	18/12/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	5,667.20	Dr
20/06/2019	Evidence Match	18/12/2018	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	Accounted	5,667.20	Cr

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

20/06/2019	Income Announcement	25/09/2018	BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	Accounted	7,360.77	Dr
20/06/2019	Evidence Match	25/09/2018	BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT	Accounted	7,360.77	Cr
24/10/2019	Corporate Actions Announcement	17/12/2018	BHP BuyBack @ \$27.64	Accounted	96,200.54	Dr
24/10/2019	Evidence Match	24/12/2018	BHP BuyBack @ \$27.64	Accounted	96,200.54	Cr
2/10/2019	MaureenRippon@sidcor.com.au	30/01/2019	AS378-01128160 BHP GROUP DIV	Accounted	12,480.17	Dr
2/10/2019	Evidence Match	30/01/2019	AS378-01128160 BHP GROUP DIV	Accounted	12,480.17	Cr
2/10/2019	MaureenRippon@sidcor.com.au	26/03/2019	AI379-01107508 BHP GROUP DIV	Accounted	6,897.64	Dr
2/10/2019	Evidence Match	26/03/2019	AI379-01107508 BHP GROUP DIV	Accounted	6,897.64	Cr

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

20/06/2019	Income Announcement	28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	5,509.35	Dr
20/06/2019	Evidence Match	28/09/2018	CBA 231C FRANKED@30%; DRP NIL DISCOUNT	Accounted	5,509.35	Cr
20/06/2019	Income Announcement	28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT	Accounted	4,770.00	Dr
20/06/2019	Evidence Match	28/03/2019	CBA 200C FRANKED@30%; DRP NIL DISCOUNT	Accounted	4,770.00	Cr

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

19/09/2018	Income Announcement	5/07/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	5,544.00	Dr
19/09/2018	Evidence Match	5/07/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	5,544.00	Cr
20/06/2019	Income Announcement	14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	5,544.00	Dr
20/06/2019	Evidence Match	14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	Accounted	5,544.00	Cr

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

20/06/2019	Income Announcement - Modified by automatch	27/09/2018	STO US 3.5C FRANKED @ 30%;DRP SUSP	Accounted	1,450.51	Dr
20/06/2019	Evidence Match	27/09/2018	STO US 3.5C FRANKED @ 30%;DRP SUSP	Accounted	1,450.51	Cr

Peter McGavin Real Estate Pty Ltd Provident Fund

General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

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

20/06/2019	Income Announcement - Modified by automatch	28/03/2019	STO US 6.2C FRANKED@30%; DRP SUSP	Accounted	2,623.78	Dr
20/06/2019	Evidence Match	28/03/2019	STO US 6.2C FRANKED@30%; DRP SUSP	Accounted	2,623.78	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Suncorp Group

19/09/2018	Income Announcement	19/09/2018	SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	Accounted	3,360.00	Dr
21/09/2018	Evidence Match	19/09/2018	SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS	Accounted	3,360.00	Cr
20/06/2019	Income Announcement	2/04/2019	SUN 26C FRANKED@30%; DRP NIL DISC	Accounted	1,820.00	Dr
20/06/2019	Evidence Match	2/04/2019	SUN 26C FRANKED@30%; DRP NIL DISC	Accounted	1,820.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin

19/09/2018	Income Announcement	4/07/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,961.78	Dr
19/09/2018	Evidence Match	4/07/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,961.78	Cr
20/06/2019	Income Announcement	20/12/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,961.78	Dr
20/06/2019	Evidence Match	20/12/2018	WBC 94C FRANKED@30%; DRP NIL DISCOUNT	Accounted	1,961.78	Cr
2/10/2019	MaureenRippon@sidcor.com .au	24/06/2019	001229385540 WBC DIVIDEND	Accounted	1,961.78	Dr
2/10/2019	Evidence Match	24/06/2019	001229385540 WBC DIVIDEND	Accounted	1,961.78	Cr

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

20/06/2019	Income Announcement	20/09/2018	WPL US 53C FRANKED@30%; DRP SUSPENDED	Accounted	3,894.92	Dr
20/06/2019	Evidence Match	20/09/2018	WPL US 53C FRANKED@30%; DRP SUSPENDED	Accounted	3,894.92	Cr
20/06/2019	Income Announcement	20/03/2019	WPL US 91C FRANKED@30%; DRP SUSPENDED	Accounted	6,797.68	Dr
20/06/2019	Evidence Match	20/03/2019	WPL US 91C FRANKED@30%; DRP SUSPENDED	Accounted	6,797.68	Cr

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

24/10/2019	Corporate Actions Announcement	27/05/2019	Woolworths buy-back @ \$28.94	Accounted	9,611.70	Dr
24/10/2019	Evidence Match	30/05/2019	Woolworths buy-back @ \$28.94	Accounted	9,611.70	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · NPBS Term Deposits

24/10/2019	Evidence Match	12/08/2018	interest	Accounted	163.59	Cr
24/10/2019	Transaction Rules	12/08/2018	interest	Accounted	163.59	Dr
24/10/2019	Evidence Match	12/12/2018	interest	Accounted	164.68	Cr
24/10/2019	Transaction Rules	12/12/2018	interest	Accounted	164.68	Dr
24/10/2019	Evidence Match	12/04/2019	interest	Accounted	164.42	Cr
24/10/2019	Transaction Rules	12/04/2019	interest	Accounted	164.42	Dr

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

2/07/2018	Evidence Match	1/07/2018	DEPOSIT INTEREST	Accounted	3.79	Cr
2/07/2018	Auto Transaction Rules	1/07/2018	DEPOSIT INTEREST	Accounted	3.79	Dr
3/08/2018	Evidence Match	1/08/2018	DEPOSIT INTEREST	Accounted	9.42	Cr
3/08/2018	Auto Transaction Rules	1/08/2018	DEPOSIT INTEREST	Accounted	9.42	Dr
3/09/2018	Evidence Match	1/09/2018	DEPOSIT INTEREST	Accounted	5.42	Cr
3/09/2018	Auto Transaction Rules	1/09/2018	DEPOSIT INTEREST	Accounted	5.42	Dr
3/10/2018	Evidence Match	1/10/2018	DEPOSIT INTEREST	Accounted	4.19	Cr
3/10/2018	Auto Transaction Rules	1/10/2018	DEPOSIT INTEREST	Accounted	4.19	Dr
2/11/2018	Evidence Match	1/11/2018	DEPOSIT INTEREST	Accounted	14.22	Cr
2/11/2018	Auto Transaction Rules	1/11/2018	DEPOSIT INTEREST	Accounted	14.22	Dr
3/12/2018	Auto Transaction Rules	1/12/2018	DEPOSIT INTEREST	Accounted	15.06	Dr
3/12/2018	Evidence Match	1/12/2018	DEPOSIT INTEREST	Accounted	15.06	Cr
2/01/2019	Evidence Match	1/01/2019	DEPOSIT INTEREST	Accounted	34.44	Cr
2/01/2019	Auto Transaction Rules	1/01/2019	DEPOSIT INTEREST	Accounted	34.44	Dr

Peter McGavin Real Estate Pty Ltd Provident Fund

General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

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

2/02/2019	Evidence Match	1/02/2019	DEPOSIT INTEREST	Accounted	65.03	Cr
2/02/2019	Auto Transaction Rules	1/02/2019	DEPOSIT INTEREST	Accounted	65.03	Dr
2/03/2019	Evidence Match	1/03/2019	DEPOSIT INTEREST	Accounted	38.54	Cr
2/03/2019	Auto Transaction Rules	1/03/2019	DEPOSIT INTEREST	Accounted	38.54	Dr
3/04/2019	Evidence Match	1/04/2019	DEPOSIT INTEREST	Accounted	42.60	Cr
3/04/2019	Auto Transaction Rules	1/04/2019	DEPOSIT INTEREST	Accounted	42.60	Dr
2/05/2019	Evidence Match	1/05/2019	DEPOSIT INTEREST	Accounted	11.46	Cr
2/05/2019	Auto Transaction Rules	1/05/2019	DEPOSIT INTEREST	Accounted	11.46	Dr
2/06/2019	Evidence Match	1/06/2019	DEPOSIT INTEREST	Accounted	12.90	Cr
2/06/2019	Auto Transaction Rules	1/06/2019	DEPOSIT INTEREST	Accounted	12.90	Dr

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

2/10/2019	CherylWilson@sidcor.com.au	21/03/2019	Transfer Out Branc	Accounted	100,000.00	Cr
24/10/2019	Evidence Match	21/03/2019		Accounted	100,000.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · NPBS Term Deposit 726438300

24/10/2019	Evidence Match	12/08/2018	interest	Accounted	163.59	Dr
24/10/2019	CherylWilson@sidcor.com.au	12/08/2018	interest	Accounted	163.59	Cr
24/10/2019	Evidence Match	12/12/2018	interest	Accounted	164.68	Dr
24/10/2019	CherylWilson@sidcor.com.au	12/12/2018	interest	Accounted	164.68	Cr
24/10/2019	Evidence Match	12/04/2019	redemption	Accounted	24,963.87	Cr
24/10/2019	Evidence Match	12/04/2019	interest	Accounted	164.42	Dr
24/10/2019	CherylWilson@sidcor.com.au	12/04/2019	interest	Accounted	164.42	Cr
2/10/2019	CherylWilson@sidcor.com.au	12/04/2019	redemption	Accounted	24,963.87	Dr

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

27/09/2019	CherylWilson@sidcor.com.au	18/02/2019	Listed Security Purchase	Accounted	50,158.24	Cr
25/10/2019	Evidence Match	20/02/2019	Listed Security Purchase	Accounted	50,158.24	Dr

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

27/09/2019	CherylWilson@sidcor.com.au	10/12/2018	Listed Security Purchase	Accounted	128,568.87	Cr
24/10/2019	Evidence Match	10/12/2018	Listed Security Purchase	Accounted	128,568.87	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Fortescue Metals Group Ltd

27/09/2019	MaureenRippon@sidcor.com.au	22/01/2019	Listed Security Purchase	Accounted	49,997.01	Cr
27/09/2019	Evidence Match	22/01/2019	Listed Security Purchase	Accounted	49,997.01	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Origin Energy Limited

2/10/2019	MaureenRippon@sidcor.com.au	24/06/2019	1295199 PERSHING SECURIT	Accounted	98,183.95	Cr
2/10/2019	Evidence Match	24/06/2019	1295199 PERSHING SECURIT	Accounted	712.42	Dr
2/10/2019	Evidence Match	24/06/2019	1295199 PERSHING SECURIT	Accounted	62,773.15	Dr
2/10/2019	Evidence Match	24/06/2019	1295199 PERSHING SECURIT	Accounted	36,123.22	Dr
2/10/2019	Evidence Match	24/06/2019	1295199 PERSHING SECURIT	Accounted	1,424.84	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woolworths Group Limited

27/09/2019	MaureenRippon@sidcor.com.au	3/04/2019	Listed Security Purchase	Accounted	50,275.01	Cr
------------	-----------------------------	-----------	--------------------------	-----------	-----------	----

Peter McGavin Real Estate Pty Ltd Provident Fund

General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woolworths Group Limited

27/09/2019	Evidence Match	3/04/2019	Listed Security Purchase	Accounted	50,275.01	Dr
------------	----------------	-----------	--------------------------	-----------	-----------	----

Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Stap

27/09/2019	MaureenRippon@sidcor.com.au	22/01/2019	Listed Security Purchase	Accounted	49,994.00	Cr
------------	-----------------------------	------------	--------------------------	-----------	-----------	----

27/09/2019	Evidence Match	22/01/2019	Listed Security Purchase	Accounted	49,994.00	Dr
------------	----------------	------------	--------------------------	-----------	-----------	----

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Magellan Infrastructure Fund (Currency He

2/10/2019	MaureenRippon@sidcor.com.au	30/05/2019	1266209 PERSHING SECURIT	Accounted	37,922.61	Cr
-----------	-----------------------------	------------	--------------------------	-----------	-----------	----

2/10/2019	Evidence Match	30/05/2019	1266209 PERSHING SECURIT	Accounted	130.17	Dr
-----------	----------------	------------	--------------------------	-----------	--------	----

2/10/2019	Evidence Match	30/05/2019	1266209 PERSHING SECURIT	Accounted	37,792.44	Dr
-----------	----------------	------------	--------------------------	-----------	-----------	----

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

2/10/2019	MaureenRippon@sidcor.com.au	20/06/2019	Listed Security Sale	Accounted	36,123.22	Dr
-----------	-----------------------------	------------	----------------------	-----------	-----------	----

2/10/2019	Evidence Match	24/06/2019	Listed Security Sale	Accounted	36,123.22	Cr
-----------	----------------	------------	----------------------	-----------	-----------	----

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

24/10/2019	Corporate Actions Announcement	17/12/2018	BHP BuyBack @ \$27.64	Accounted	1,341.02	Dr
------------	--------------------------------	------------	-----------------------	-----------	----------	----

24/10/2019	Evidence Match	24/12/2018	BHP BuyBack @ \$27.64	Accounted	1,341.02	Cr
------------	----------------	------------	-----------------------	-----------	----------	----

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Fortescue Metals Group Ltd

27/09/2019	MaureenRippon@sidcor.com.au	6/02/2019	Listed Security Sale	Accounted	63,222.60	Dr
------------	-----------------------------	-----------	----------------------	-----------	-----------	----

27/09/2019	Evidence Match	7/02/2019	Listed Security Sale	Accounted	63,222.60	Cr
------------	----------------	-----------	----------------------	-----------	-----------	----

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

27/09/2019	Evidence Match	10/12/2018	1090261 PERSHING SECURIT	Accounted	4,020.43	Cr
------------	----------------	------------	--------------------------	-----------	----------	----

24/10/2019	Evidence Match	10/12/2018	1090261 PERSHING SECURIT	Accounted	128,568.87	Cr
------------	----------------	------------	--------------------------	-----------	------------	----

27/09/2019	MaureenRippon@sidcor.com.au	10/12/2018	1090261 PERSHING SECURIT	Accounted	132,589.30	Dr
------------	-----------------------------	------------	--------------------------	-----------	------------	----

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

27/09/2019	MaureenRippon@sidcor.com.au	11/03/2019	Listed Security Sale	Accounted	95,329.71	Dr
------------	-----------------------------	------------	----------------------	-----------	-----------	----

27/09/2019	Evidence Match	12/03/2019	Listed Security Sale	Accounted	95,329.71	Cr
------------	----------------	------------	----------------------	-----------	-----------	----

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

24/10/2019	Corporate Actions Announcement	27/05/2019	Woolworths buy-back @ \$28.94	Accounted	1,906.42	Dr
------------	--------------------------------	------------	-------------------------------	-----------	----------	----

2/10/2019	MaureenRippon@sidcor.com.au	28/05/2019	Listed Security Sale	Accounted	38,052.78	Dr
-----------	-----------------------------	------------	----------------------	-----------	-----------	----

2/10/2019	Evidence Match	30/05/2019	Listed Security Sale	Accounted	37,792.44	Cr
-----------	----------------	------------	----------------------	-----------	-----------	----

2/10/2019	Evidence Match	30/05/2019	Listed Security Sale	Accounted	260.34	Cr
-----------	----------------	------------	----------------------	-----------	--------	----

24/10/2019	Evidence Match	30/05/2019	Woolworths buy-back @ \$28.94	Accounted	1,906.42	Cr
------------	----------------	------------	-------------------------------	-----------	----------	----

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Transurban Group - Fully Paid Ordinary · Units Staple

2/10/2019	MaureenRippon@sidcor.com.au	20/06/2019	Listed Security Sale	Accounted	62,773.15	Dr
-----------	-----------------------------	------------	----------------------	-----------	-----------	----

2/10/2019	Evidence Match	24/06/2019	Listed Security Sale	Accounted	62,773.15	Cr
-----------	----------------	------------	----------------------	-----------	-----------	----

Liabilities

Fund Suspense · CBA Cash Investment Account

2/07/2018	Evidence Match	1/07/2018	Account Fee	Accounted	5.00	Cr
-----------	----------------	-----------	-------------	-----------	------	----

Peter McGavin Real Estate Pty Ltd Provident 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 - CBA Cash Investment Account					
2/07/2018	Evidence Match	1/07/2018	DEPOSIT INTEREST	Accounted	3.79 Dr
2/07/2018	Automated Feed	1/07/2018	Account Fee	Accounted	5.00 Dr
2/07/2018	Automated Feed	1/07/2018	DEPOSIT INTEREST	Accounted	3.79 Cr
19/09/2018	Evidence Match	2/07/2018	A065-00283684 ANZ DIVIDEND	Accounted	5,667.20 Dr
3/07/2018	Automated Feed	2/07/2018	A065-00283684 ANZ DIVIDEND	Accounted	5,667.20 Cr
19/09/2018	Evidence Match	4/07/2018	001216210181 WBC DIVIDEND	Accounted	1,961.78 Dr
6/07/2018	Automated Feed	4/07/2018	001216210181 WBC DIVIDEND	Accounted	1,961.78 Cr
19/09/2018	Evidence Match	5/07/2018	DV191-00576883 NAB INTERIM DIV	Accounted	5,544.00 Dr
7/07/2018	Automated Feed	5/07/2018	DV191-00576883 NAB INTERIM DIV	Accounted	5,544.00 Cr
15/07/2018	Automated Feed	14/07/2018	Pension Transfer to xx7264	Accounted	3,000.00 Dr
2/10/2019	Evidence Match	14/07/2018	Pension Transfer to xx7264	Accounted	3,000.00 Cr
2/10/2019	Evidence Match	30/07/2018	Pension Transfer to xx7264	Accounted	3,000.00 Cr
1/08/2018	Automated Feed	30/07/2018	Pension Transfer to xx7264	Accounted	3,000.00 Dr
3/08/2018	Evidence Match	1/08/2018	Account Fee	Accounted	5.00 Cr
3/08/2018	Evidence Match	1/08/2018	DEPOSIT INTEREST	Accounted	9.42 Dr
3/08/2018	Automated Feed	1/08/2018	Account Fee	Accounted	5.00 Dr
3/08/2018	Automated Feed	1/08/2018	DEPOSIT INTEREST	Accounted	9.42 Cr
2/10/2019	Evidence Match	14/08/2018	Pension Transfer to xx7264	Accounted	5,000.00 Cr
16/08/2018	Automated Feed	14/08/2018	Pension Transfer to xx7264	Accounted	5,000.00 Dr
3/09/2018	Automated Feed	1/09/2018	Account Fee	Accounted	5.00 Dr
3/09/2018	Automated Feed	1/09/2018	DEPOSIT INTEREST	Accounted	5.42 Cr
3/09/2018	Evidence Match	1/09/2018	Account Fee	Accounted	5.00 Cr
3/09/2018	Evidence Match	1/09/2018	DEPOSIT INTEREST	Accounted	5.42 Dr
2/10/2019	Evidence Match	5/09/2018	Pension Transfer to xx7264	Accounted	2,000.00 Cr
7/09/2018	Automated Feed	5/09/2018	Pension Transfer to xx7264	Accounted	2,000.00 Dr
2/10/2019	Evidence Match	14/09/2018	Pension Transfer to xx7264	Accounted	5,000.00 Cr
15/09/2018	Automated Feed	14/09/2018	Pension Transfer to xx7264	Accounted	5,000.00 Dr
21/09/2018	Evidence Match	19/09/2018	001218693630 SUN FNL&SPC DIV	Accounted	3,360.00 Dr
21/09/2018	Automated Feed	19/09/2018	001218693630 SUN FNL&SPC DIV	Accounted	3,360.00 Cr
20/06/2019	Evidence Match	20/09/2018	INT18-00615414 WOODSIDE	Accounted	3,894.92 Dr
20/06/2019	Evidence Match	20/09/2018	SEP18-00834717 ALUMINA LIMITED	Accounted	1,756.41 Dr
22/09/2018	Automated Feed	20/09/2018	SEP18-00834717 ALUMINA LIMITED	Accounted	1,756.41 Cr
22/09/2018	Automated Feed	20/09/2018	INT18-00615414 WOODSIDE	Accounted	3,894.92 Cr
20/06/2019	Evidence Match	25/09/2018	AF377-01119939 BHP LTD DIVIDEND	Accounted	7,360.77 Dr
27/09/2018	Automated Feed	25/09/2018	AF377-01119939 BHP LTD DIVIDEND	Accounted	7,360.77 Cr
20/06/2019	Evidence Match	27/09/2018	S00103997992 SANTOS LIMITED	Accounted	1,450.51 Dr
29/09/2018	Automated Feed	27/09/2018	S00103997992 SANTOS LIMITED	Accounted	1,450.51 Cr
30/09/2018	Automated Feed	28/09/2018	001218233067 CBA FNL DIV	Accounted	5,509.35 Cr
20/06/2019	Evidence Match	28/09/2018	001218233067 CBA FNL DIV	Accounted	5,509.35 Dr
3/10/2018	Automated Feed	1/10/2018	Account Fee	Accounted	5.00 Dr
3/10/2018	Automated Feed	1/10/2018	DEPOSIT INTEREST	Accounted	4.19 Cr
3/10/2018	Evidence Match	1/10/2018	Account Fee	Accounted	5.00 Cr
3/10/2018	Evidence Match	1/10/2018	DEPOSIT INTEREST	Accounted	4.19 Dr
2/10/2019	Evidence Match	25/10/2018	Pension Transfer to xx7264	Accounted	5,000.00 Cr
27/10/2018	Automated Feed	25/10/2018	Pension Transfer to xx7264	Accounted	5,000.00 Dr
27/09/2019	Evidence Match	27/10/2018	ATO008000010274273 ATO	Accounted	27,209.52 Dr
28/10/2018	Automated Feed	27/10/2018	ATO008000010274273 ATO	Accounted	27,209.52 Cr
2/10/2019	Evidence Match	28/10/2018	Pension Transfer to xx7264	Accounted	7,000.00 Cr
30/10/2018	Automated Feed	28/10/2018	Pension Transfer to xx7264	Accounted	7,000.00 Dr

Peter McGavin Real Estate Pty Ltd Provident 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 - CBA Cash Investment Account

20/06/2019	Evidence Match	31/10/2018	Transfer to other acct fees	Accounted	1,210.00	Cr
20/06/2019	Evidence Match	31/10/2018	Transfer to other acct fees	Accounted	5,445.00	Cr
2/11/2018	Automated Feed	31/10/2018	Transfer to other acct fees	Accounted	6,655.00	Dr
2/11/2018	Automated Feed	1/11/2018	DEPOSIT INTEREST	Accounted	14.22	Cr
2/11/2018	Automated Feed	1/11/2018	Account Fee	Accounted	5.00	Dr
2/11/2018	Evidence Match	1/11/2018	DEPOSIT INTEREST	Accounted	14.22	Dr
2/11/2018	Evidence Match	1/11/2018	Account Fee	Accounted	5.00	Cr
2/10/2019	Evidence Match	7/11/2018	Pension Transfer to xx7264	Accounted	2,000.00	Cr
8/11/2018	Automated Feed	7/11/2018	Pension Transfer to xx7264	Accounted	2,000.00	Dr
2/10/2019	Evidence Match	15/11/2018	Pension Transfer to xx7264	Accounted	2,000.00	Cr
17/11/2018	Automated Feed	15/11/2018	Pension Transfer to xx7264	Accounted	2,000.00	Dr
2/10/2019	Evidence Match	22/11/2018	Pension Transfer to xx7264	Accounted	2,000.00	Cr
23/11/2018	Automated Feed	22/11/2018	Pension Transfer to xx7264	Accounted	2,000.00	Dr
3/12/2018	Automated Feed	1/12/2018	Account Fee	Accounted	5.00	Dr
3/12/2018	Automated Feed	1/12/2018	DEPOSIT INTEREST	Accounted	15.06	Cr
3/12/2018	Evidence Match	1/12/2018	DEPOSIT INTEREST	Accounted	15.06	Dr
3/12/2018	Evidence Match	1/12/2018	Account Fee	Accounted	5.00	Cr
2/10/2019	Evidence Match	5/12/2018	Pension Transfer to xx7264	Accounted	4,000.00	Cr
7/12/2018	Automated Feed	5/12/2018	Pension Transfer to xx7264	Accounted	4,000.00	Dr
27/09/2019	Evidence Match	10/12/2018	1090261 PERSHING SECURIT	Accounted	4,020.43	Dr
12/12/2018	Automated Feed	10/12/2018	1090261 PERSHING SECURIT	Accounted	4,020.43	Cr
17/12/2018	Automated Feed	14/12/2018	Pension Transfer to xx7264	Accounted	3,000.00	Dr
20/06/2019	Evidence Match	14/12/2018	DV192-00569259 NAB FINAL DIV	Accounted	5,544.00	Dr
2/10/2019	Evidence Match	14/12/2018	Pension Transfer to xx7264	Accounted	3,000.00	Cr
17/12/2018	Automated Feed	14/12/2018	DV192-00569259 NAB FINAL DIV	Accounted	5,544.00	Cr
19/12/2018	Automated Feed	18/12/2018	A066-00635518 ANZ DIVIDEND	Accounted	5,667.20	Cr
20/06/2019	Evidence Match	18/12/2018	A066-00635518 ANZ DIVIDEND	Accounted	5,667.20	Dr
20/06/2019	Evidence Match	20/12/2018	001223062728 WBC DIVIDEND	Accounted	1,961.78	Dr
21/12/2018	Automated Feed	20/12/2018	001223062728 WBC DIVIDEND	Accounted	1,961.78	Cr
24/10/2019	Evidence Match	24/12/2018	RECAU-00828524 BHP GROUP BUYBCK	Accounted	97,541.56	Dr
25/12/2018	Automated Feed	24/12/2018	RECAU-00828524 BHP GROUP BUYBCK	Accounted	97,541.56	Cr
30/12/2018	Automated Feed	29/12/2018	Pension Transfer to xx7264	Accounted	3,000.00	Dr
2/10/2019	Evidence Match	29/12/2018	Pension Transfer to xx7264	Accounted	3,000.00	Cr
2/01/2019	Automated Feed	1/01/2019	Account Fee	Accounted	5.00	Dr
2/01/2019	Automated Feed	1/01/2019	DEPOSIT INTEREST	Accounted	34.44	Cr
2/01/2019	Evidence Match	1/01/2019	Account Fee	Accounted	5.00	Cr
2/01/2019	Evidence Match	1/01/2019	DEPOSIT INTEREST	Accounted	34.44	Dr
23/01/2019	Automated Feed	22/01/2019	1123960 PERSHING SECURIT	Accounted	99,991.01	Dr
27/09/2019	Evidence Match	22/01/2019	1123960 PERSHING SECURIT	Accounted	49,994.00	Cr
27/09/2019	Evidence Match	22/01/2019	1123960 PERSHING SECURIT	Accounted	49,997.01	Cr
2/10/2019	Evidence Match	23/01/2019	Pension Transfer to xx7264	Accounted	2,000.00	Cr
24/01/2019	Automated Feed	23/01/2019	Pension Transfer to xx7264	Accounted	2,000.00	Dr
2/10/2019	Evidence Match	27/01/2019	Pension Transfer to xx7264	Accounted	3,000.00	Cr
28/01/2019	Automated Feed	27/01/2019	Pension Transfer to xx7264	Accounted	3,000.00	Dr
2/10/2019	Evidence Match	30/01/2019	AS378-01128160 BHP GROUP DIV	Accounted	12,480.17	Dr
31/01/2019	Automated Feed	30/01/2019	AS378-01128160 BHP GROUP DIV	Accounted	12,480.17	Cr
2/02/2019	Automated Feed	1/02/2019	DEPOSIT INTEREST	Accounted	65.03	Cr
2/02/2019	Automated Feed	1/02/2019	Account Fee	Accounted	5.00	Dr

Peter McGavin Real Estate Pty Ltd Provident 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 - CBA Cash Investment Account

2/02/2019	Evidence Match	1/02/2019	DEPOSIT INTEREST	Accounted	65.03	Dr
2/02/2019	Evidence Match	1/02/2019	Account Fee	Accounted	5.00	Cr
27/09/2019	Evidence Match	7/02/2019	1138742 PERSHING SECURIT	Accounted	63,222.60	Dr
8/02/2019	Automated Feed	7/02/2019	1138742 PERSHING SECURIT	Accounted	63,222.60	Cr
2/10/2019	Evidence Match	15/02/2019	Pension Transfer to xx7264	Accounted	8,000.00	Cr
16/02/2019	Automated Feed	15/02/2019	Pension Transfer to xx7264	Accounted	8,000.00	Dr
25/10/2019	Evidence Match	20/02/2019	1153241 PERSHING SECURIT	Accounted	50,158.24	Cr
21/02/2019	Automated Feed	20/02/2019	1153241 PERSHING SECURIT	Accounted	50,158.24	Dr
2/03/2019	Automated Feed	1/03/2019	Account Fee	Accounted	5.00	Dr
2/03/2019	Evidence Match	1/03/2019	DEPOSIT INTEREST	Accounted	38.54	Dr
2/03/2019	Evidence Match	1/03/2019	Account Fee	Accounted	5.00	Cr
2/03/2019	Automated Feed	1/03/2019	DEPOSIT INTEREST	Accounted	38.54	Cr
7/03/2019	Automated Feed	6/03/2019	Pension Transfer to xx7264	Accounted	3,000.00	Dr
2/10/2019	Evidence Match	6/03/2019	Pension Transfer to xx7264	Accounted	3,000.00	Cr
27/09/2019	Evidence Match	12/03/2019	1176429 PERSHING SECURIT	Accounted	95,329.71	Dr
13/03/2019	Automated Feed	12/03/2019	1176429 PERSHING SECURIT	Accounted	95,329.71	Cr
20/06/2019	Evidence Match	14/03/2019	MAR19-00835386 ALUMINA LIMITED	Accounted	2,939.96	Dr
15/03/2019	Automated Feed	14/03/2019	MAR19-00835386 ALUMINA LIMITED	Accounted	2,939.96	Cr
21/03/2019	Automated Feed	20/03/2019	FIN18-00614497 WOODSIDE	Accounted	6,797.68	Cr
21/03/2019	Automated Feed	20/03/2019	Pension Transfer to xx7264	Accounted	3,000.00	Dr
21/03/2019	Automated Feed	20/03/2019	Pension Transfer to xx7264	Accounted	4,000.00	Dr
21/03/2019	Automated Feed	20/03/2019	asic fee Transfer to xx7264	Accounted	53.00	Dr
2/10/2019	Evidence Match	20/03/2019	Pension Transfer to xx7264	Accounted	4,000.00	Cr
20/06/2019	Evidence Match	20/03/2019	asic fee Transfer to xx7264	Accounted	53.00	Cr
20/06/2019	Evidence Match	20/03/2019	FIN18-00614497 WOODSIDE	Accounted	6,797.68	Dr
2/10/2019	Evidence Match	20/03/2019	Pension Transfer to xx7264	Accounted	3,000.00	Cr
24/10/2019	Evidence Match	21/03/2019	Transfer Out Branc	Accounted	100,000.00	Cr
22/03/2019	Automated Feed	21/03/2019	Transfer Out Branc	Accounted	100,000.00	Dr
2/10/2019	Evidence Match	22/03/2019	001227033361 AGL ITM DIV	Accounted	1,237.50	Dr
23/03/2019	Automated Feed	22/03/2019	001227033361 AGL ITM DIV	Accounted	1,237.50	Cr
2/10/2019	Evidence Match	26/03/2019	AI379-01107508 BHP GROUP DIV	Accounted	6,897.64	Dr
27/03/2019	Automated Feed	26/03/2019	AI379-01107508 BHP GROUP DIV	Accounted	6,897.64	Cr
29/03/2019	Automated Feed	28/03/2019	001224567537 CBA ITM DIV	Accounted	4,770.00	Cr
29/03/2019	Automated Feed	28/03/2019	S00103997992 SANTOS LIMITED	Accounted	2,623.78	Cr
20/06/2019	Evidence Match	28/03/2019	001224567537 CBA ITM DIV	Accounted	4,770.00	Dr
20/06/2019	Evidence Match	28/03/2019	S00103997992 SANTOS LIMITED	Accounted	2,623.78	Dr
3/04/2019	Evidence Match	1/04/2019	Account Fee	Accounted	5.00	Cr
3/04/2019	Evidence Match	1/04/2019	DEPOSIT INTEREST	Accounted	42.60	Dr
3/04/2019	Automated Feed	1/04/2019	DEPOSIT INTEREST	Accounted	42.60	Cr
3/04/2019	Automated Feed	1/04/2019	Account Fee	Accounted	5.00	Dr
20/06/2019	Evidence Match	2/04/2019	001225356499 SUN INTERIM DIV	Accounted	1,820.00	Dr
3/04/2019	Automated Feed	2/04/2019	001225356499 SUN INTERIM DIV	Accounted	1,820.00	Cr
27/09/2019	Evidence Match	3/04/2019	1201817 PERSHING SECURIT	Accounted	50,275.01	Cr
4/04/2019	Automated Feed	3/04/2019	1201817 PERSHING SECURIT	Accounted	50,275.01	Dr
13/04/2019	Automated Feed	12/04/2019	1	Accounted	24,963.87	Cr
24/10/2019	Evidence Match	12/04/2019	1	Accounted	24,963.87	Dr
2/10/2019	Evidence Match	15/04/2019	Pension Transfer to xx7264	Accounted	5,000.00	Cr
16/04/2019	Automated Feed	15/04/2019	Pension Transfer to xx7264	Accounted	5,000.00	Dr
2/05/2019	Evidence Match	1/05/2019	Account Fee	Accounted	5.00	Cr

Peter McGavin Real Estate Pty Ltd Provident 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 - CBA Cash Investment Account

2/05/2019	Evidence Match	1/05/2019	DEPOSIT INTEREST	Accounted	11.46	Dr
2/05/2019	Automated Feed	1/05/2019	Account Fee	Accounted	5.00	Dr
2/05/2019	Automated Feed	1/05/2019	DEPOSIT INTEREST	Accounted	11.46	Cr
14/05/2019	Automated Feed	13/05/2019	Pension Transfer to xx7264	Accounted	4,000.00	Dr
2/10/2019	Evidence Match	13/05/2019	Pension Transfer to xx7264	Accounted	4,000.00	Cr
19/05/2019	Automated Feed	18/05/2019	Pension Transfer to xx7264	Accounted	3,000.00	Dr
2/10/2019	Evidence Match	18/05/2019	Pension Transfer to xx7264	Accounted	3,000.00	Cr
2/10/2019	Evidence Match	30/05/2019	1266209 PERSHING SECURIT	Accounted	130.17	Cr
2/10/2019	Evidence Match	30/05/2019	1266209 PERSHING SECURIT	Accounted	260.34	Dr
24/10/2019	Evidence Match	30/05/2019	001229757430 WOOLWORTHS	Accounted	11,518.12	Dr
31/05/2019	Automated Feed	30/05/2019	1266209 PERSHING SECURIT	Accounted	130.17	Cr
31/05/2019	Automated Feed	30/05/2019	001229757430 WOOLWORTHS	Accounted	11,518.12	Cr
2/06/2019	Evidence Match	1/06/2019	Account Fee	Accounted	5.00	Cr
2/06/2019	Evidence Match	1/06/2019	DEPOSIT INTEREST	Accounted	12.90	Dr
2/06/2019	Automated Feed	1/06/2019	DEPOSIT INTEREST	Accounted	12.90	Cr
2/06/2019	Automated Feed	1/06/2019	Account Fee	Accounted	5.00	Dr
2/10/2019	Evidence Match	3/06/2019	Pension Transfer to xx7264	Accounted	5,000.00	Cr
4/06/2019	Automated Feed	3/06/2019	Pension Transfer to xx7264	Accounted	5,000.00	Dr
2/10/2019	Evidence Match	6/06/2019	Pension Transfer to xx7264	Accounted	5,000.00	Cr
7/06/2019	Automated Feed	6/06/2019	Pension Transfer to xx7264	Accounted	5,000.00	Dr
22/06/2019	Automated Feed	21/06/2019	Pension Transfer to xx7264	Accounted	1,000.00	Dr
22/06/2019	Automated Feed	21/06/2019	Pension Transfer to xx7264	Accounted	5,000.00	Dr
2/10/2019	Evidence Match	21/06/2019	Pension Transfer to xx7264	Accounted	1,000.00	Cr
16/10/2019	Evidence Match	21/06/2019	Pension Transfer to xx7264	Accounted	5,000.00	Cr
2/10/2019	Evidence Match	24/06/2019	1295199 PERSHING SECURIT	Accounted	1,424.84	Dr
25/06/2019	Automated Feed	24/06/2019	001229385540 WBC DIVIDEND	Accounted	1,961.78	Cr
2/10/2019	Evidence Match	24/06/2019	001229385540 WBC DIVIDEND	Accounted	1,961.78	Dr
2/10/2019	Evidence Match	24/06/2019	1295199 PERSHING SECURIT	Accounted	712.42	Cr
25/06/2019	Automated Feed	24/06/2019	1295199 PERSHING SECURIT	Accounted	712.42	Cr

Income Tax Suspense

27/09/2019	MaureenRippon@sidcor.com.au	27/10/2018	ATO008000010274273 ATO	Accounted	27,209.52	Dr
27/09/2019	Evidence Match	27/10/2018	ATO008000010274273 ATO	Accounted	27,209.52	Cr

Member Payments - Pensions Paid - Mr Peter McGavin - Account Based Pension 36% Tax Free

2/10/2019	Evidence Match	30/07/2018	Pension Drawdown - Paid	Accounted	3,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	30/07/2018	Pension Drawdown - Net	Accounted	3,000.00	Cr
2/10/2019	Evidence Match	14/09/2018	Pension Drawdown - Paid	Accounted	5,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	14/09/2018	Pension Drawdown - Net	Accounted	5,000.00	Cr
2/10/2019	Evidence Match	28/10/2018	Pension Drawdown - Paid	Accounted	7,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	28/10/2018	Pension Drawdown - Net	Accounted	7,000.00	Cr
2/10/2019	Evidence Match	15/11/2018	Pension Drawdown - Paid	Accounted	2,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	15/11/2018	Pension Drawdown - Net	Accounted	2,000.00	Cr
2/10/2019	Evidence Match	29/12/2018	Pension Drawdown - Paid	Accounted	3,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	29/12/2018	Pension Drawdown - Net	Accounted	3,000.00	Cr
2/10/2019	Evidence Match	23/01/2019	Pension Drawdown - Paid	Accounted	2,000.00	Dr

Peter McGavin Real Estate Pty Ltd Provident Fund

General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Member Payments · Pensions Paid · Mr Peter McGavin · Account Based Pension 36% Tax Free

2/10/2019	MaureenRippon@sidcor.com.au	23/01/2019	Pension Drawdown - Net	Accounted	2,000.00	Cr
2/10/2019	MaureenRippon@sidcor.com.au	15/02/2019	Pension Drawdown - Net	Accounted	4,000.00	Cr
2/10/2019	Evidence Match	15/02/2019	Pension Drawdown - Paid	Accounted	4,000.00	Dr
2/10/2019	Evidence Match	6/03/2019	Pension Drawdown - Paid	Accounted	3,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	6/03/2019	Pension Drawdown - Net	Accounted	3,000.00	Cr
2/10/2019	Evidence Match	20/03/2019	Pension Drawdown - Paid	Accounted	4,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	20/03/2019	Pension Drawdown - Net	Accounted	4,000.00	Cr
2/10/2019	Evidence Match	18/05/2019	Pension Drawdown - Paid	Accounted	3,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	18/05/2019	Pension Drawdown - Net	Accounted	3,000.00	Cr
2/10/2019	Evidence Match	3/06/2019	Pension Drawdown - Paid	Accounted	5,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	3/06/2019	Pension Drawdown - Net	Accounted	5,000.00	Cr
2/10/2019	Evidence Match	6/06/2019	Pension Drawdown - Paid	Accounted	5,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	6/06/2019	Pension Drawdown - Net	Accounted	5,000.00	Cr
16/10/2019	Evidence Match	21/06/2019	Pension Drawdown - Paid	Accounted	5,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	21/06/2019	Pension Drawdown - Net	Accounted	5,000.00	Cr

Member Payments · Pensions Paid · Mrs Janice McGavin · Account Based Pension 36% Tax Free

2/10/2019	Evidence Match	14/07/2018	Pension Drawdown - Paid	Accounted	3,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	14/07/2018	Pension Drawdown - Net	Accounted	3,000.00	Cr
2/10/2019	Evidence Match	14/08/2018	Pension Drawdown - Paid	Accounted	5,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	14/08/2018	Pension Drawdown - Net	Accounted	5,000.00	Cr
2/10/2019	Evidence Match	5/09/2018	Pension Drawdown - Paid	Accounted	2,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	5/09/2018	Pension Drawdown - Net	Accounted	2,000.00	Cr
2/10/2019	Evidence Match	25/10/2018	Pension Drawdown - Paid	Accounted	5,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	25/10/2018	Pension Drawdown - Net	Accounted	5,000.00	Cr
2/10/2019	Evidence Match	7/11/2018	Pension Drawdown - Paid	Accounted	2,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	7/11/2018	Pension Drawdown - Net	Accounted	2,000.00	Cr
2/10/2019	Evidence Match	22/11/2018	Pension Drawdown - Paid	Accounted	2,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	22/11/2018	Pension Drawdown - Net	Accounted	2,000.00	Cr
2/10/2019	MaureenRippon@sidcor.com.au	5/12/2018	Pension Drawdown - Net	Accounted	4,000.00	Cr
2/10/2019	Evidence Match	5/12/2018	Pension Drawdown - Paid	Accounted	4,000.00	Dr
2/10/2019	Evidence Match	14/12/2018	Pension Drawdown - Paid	Accounted	3,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	14/12/2018	Pension Drawdown - Net	Accounted	3,000.00	Cr
2/10/2019	Evidence Match	27/01/2019	Pension Drawdown - Paid	Accounted	3,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	27/01/2019	Pension Drawdown - Net	Accounted	3,000.00	Cr
2/10/2019	Evidence Match	15/02/2019	Pension Drawdown - Paid	Accounted	4,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	15/02/2019	Pension Drawdown - Net	Accounted	4,000.00	Cr
2/10/2019	Evidence Match	20/03/2019	Pension Drawdown - Paid	Accounted	3,000.00	Dr

Peter McGavin Real Estate Pty Ltd Provident Fund

General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Member Payments · Pensions Paid · Mrs Janice McGavin · Account Based Pension 36% Tax Free

2/10/2019	MaureenRippon@sidcor.com.au	20/03/2019	Pension Drawdown - Net	Accounted	3,000.00	Cr
2/10/2019	Evidence Match	15/04/2019	Pension Drawdown - Paid	Accounted	5,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	15/04/2019	Pension Drawdown - Net	Accounted	5,000.00	Cr
2/10/2019	Evidence Match	13/05/2019	Pension Drawdown - Paid	Accounted	4,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	13/05/2019	Pension Drawdown - Net	Accounted	4,000.00	Cr
2/10/2019	Evidence Match	21/06/2019	Pension Drawdown - Paid	Accounted	1,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	21/06/2019	Pension Drawdown - Net	Accounted	1,000.00	Cr

Other Creditors and Accruals · Accountancy Fee

20/06/2019	Evidence Match	31/10/2018	Transfer to other acct fees	Accounted	5,445.00	Dr
20/06/2019	CherylWilson@sidcor.com.au	31/10/2018	Transfer to other acct fees	Accounted	5,445.00	Cr

Other Creditors and Accruals · Auditor Fee

20/06/2019	Evidence Match	31/10/2018	Transfer to other acct fees	Accounted	1,210.00	Dr
20/06/2019	CherylWilson@sidcor.com.au	31/10/2018	Transfer to other acct fees	Accounted	1,210.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · CBA Cash Investment Account

2/07/2018	Evidence Match	1/07/2018	Account Fee	Accounted	5.00	Dr
2/07/2018	Auto Transaction Rules	1/07/2018	Account Fee	Accounted	5.00	Cr
3/08/2018	Evidence Match	1/08/2018	Account Fee	Accounted	5.00	Dr
3/08/2018	Auto Transaction Rules	1/08/2018	Account Fee	Accounted	5.00	Cr
3/09/2018	Evidence Match	1/09/2018	Account Fee	Accounted	5.00	Dr
3/09/2018	Auto Transaction Rules	1/09/2018	Account Fee	Accounted	5.00	Cr
3/10/2018	Evidence Match	1/10/2018	Account Fee	Accounted	5.00	Dr
3/10/2018	Auto Transaction Rules	1/10/2018	Account Fee	Accounted	5.00	Cr
2/11/2018	Evidence Match	1/11/2018	Account Fee	Accounted	5.00	Dr
2/11/2018	Auto Transaction Rules	1/11/2018	Account Fee	Accounted	5.00	Cr
3/12/2018	Auto Transaction Rules	1/12/2018	Account Fee	Accounted	5.00	Cr
3/12/2018	Evidence Match	1/12/2018	Account Fee	Accounted	5.00	Dr
2/01/2019	Evidence Match	1/01/2019	Account Fee	Accounted	5.00	Dr
2/01/2019	Auto Transaction Rules	1/01/2019	Account Fee	Accounted	5.00	Cr
2/02/2019	Evidence Match	1/02/2019	Account Fee	Accounted	5.00	Dr
2/02/2019	Auto Transaction Rules	1/02/2019	Account Fee	Accounted	5.00	Cr
2/03/2019	Evidence Match	1/03/2019	Account Fee	Accounted	5.00	Dr
2/03/2019	Auto Transaction Rules	1/03/2019	Account Fee	Accounted	5.00	Cr
3/04/2019	Evidence Match	1/04/2019	Account Fee	Accounted	5.00	Dr
3/04/2019	Auto Transaction Rules	1/04/2019	Account Fee	Accounted	5.00	Cr
2/05/2019	Evidence Match	1/05/2019	Account Fee	Accounted	5.00	Dr
2/05/2019	Auto Transaction Rules	1/05/2019	Account Fee	Accounted	5.00	Cr
2/06/2019	Evidence Match	1/06/2019	Account Fee	Accounted	5.00	Dr
2/06/2019	Auto Transaction Rules	1/06/2019	Account Fee	Accounted	5.00	Cr

Other Creditors and Accruals · Regulatory Fees

20/06/2019	Evidence Match	20/03/2019	asic fee Transfer to xx7264	Accounted	53.00	Dr
20/06/2019	CherylWilson@sidcor.com.au	20/03/2019	asic fee Transfer to xx7264	Accounted	53.00	Cr

Peter McGavin Real Estate Pty Ltd Provident Fund

General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Member Entitlements

Member Entitlement Accounts · Mr Peter McGavin · Account Based Pension 36% Tax Free

2/10/2019	MaureenRippon@sidcor.com.au	30/07/2018	Pension Drawdown - Gross	Accounted	3,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	14/09/2018	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	28/10/2018	Pension Drawdown - Gross	Accounted	7,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	15/11/2018	Pension Drawdown - Gross	Accounted	2,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	29/12/2018	Pension Drawdown - Gross	Accounted	3,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	23/01/2019	Pension Drawdown - Gross	Accounted	2,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	15/02/2019	Pension Drawdown - Gross	Accounted	4,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	6/03/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	20/03/2019	Pension Drawdown - Gross	Accounted	4,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	18/05/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	3/06/2019	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	6/06/2019	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	21/06/2019	Pension Drawdown - Gross	Accounted	5,000.00	Dr
25/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	128,971.08	Cr

Member Entitlement Accounts · Mrs Janice McGavin · Account Based Pension 36% Tax Free

2/10/2019	MaureenRippon@sidcor.com.au	14/07/2018	Pension Drawdown - Gross	Accounted	3,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	14/08/2018	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	5/09/2018	Pension Drawdown - Gross	Accounted	2,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	25/10/2018	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	7/11/2018	Pension Drawdown - Gross	Accounted	2,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	22/11/2018	Pension Drawdown - Gross	Accounted	2,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	5/12/2018	Pension Drawdown - Gross	Accounted	4,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	14/12/2018	Pension Drawdown - Gross	Accounted	3,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	27/01/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	15/02/2019	Pension Drawdown - Gross	Accounted	4,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	20/03/2019	Pension Drawdown - Gross	Accounted	3,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	15/04/2019	Pension Drawdown - Gross	Accounted	5,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	13/05/2019	Pension Drawdown - Gross	Accounted	4,000.00	Dr
2/10/2019	MaureenRippon@sidcor.com.au	21/06/2019	Pension Drawdown - Gross	Accounted	1,000.00	Dr
25/10/2019	CherylWilson@sidcor.com.au	30/06/2019	Investment Profit or Loss	Accounted	129,175.30	Cr