Processed [Date & User	Date	Description	State	Amount
Income					
nvestment	Gains · Increase in Ma	ket Value · D	irect Property · 20 Dangar Circl	e Medowie	
15/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	100,000.00 C
nvestment	Gains · Increase in Mar	ket Value · M	lanaged Investments · AMP Car	oital Wholesale Australian	Property Fund
15/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	2,339.69
			•		,
			lanaged Investments · Dimension	•	
15/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	1,527.95 D
Investment	Gains · Increase in Ma	ket Value · M	lanaged Investments · Dimensi	onal Australian Core Imput	ation Trust
15/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	7,417.04
Investment	Gains · Increase in Ma	ket Value · M	lanaged Investments · Dimension	onal Five-Year Diversified I	Fixed Interest T
15/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	6,507.99 D
nvestment	Gains · Increase in Ma	·ket Value · M	lanaged Investments Dimension	onal Global Core Equity Tr	ust - AUD Hedr
15/03/2023		30/06/2022	-	Accounted	1,039.55 D
	ophitax@bigpond.com		Market Value Adjustment		,
Investment	Gains · Increase in Mai	ket Value · M	lanaged Investments · Dimensi	onal Global Core Equity Tr	ust - Unhedged
15/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	805.69 D
nvestment	Gains · Increase in Ma	ket Value · M	lanaged Investments · Dimensi	onal Short Term Fixed Inte	rest
15/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	1,056.34
nvestment	Gains · Increase in Ma	ket Value · U	nits In Listed Unit Trusts · Isha	res MSCI Eafe ETF - Excha	nge Traded Fu
15/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	2,359.50 D
nvestment		. Managed In	vestments · AMP Capital Whole	seala Australian Property F	und
		-	•		
10/01/2022 7/01/2023	Income Announcement	30/09/2021 31/12/2021	NML0001AU Distribution - Cash	Accounted Accounted	414.91 C
70172023	Income Announcement - Modified by ophitax@bigpond.com	31/12/2021	NML0001AU Distribution - Cash	Accounted	414.93
7/01/2023	Income Announcement - Modified by ophitax@bigpond.com	31/03/2022	NML0001AU Distribution - Cash	Accounted	414.92 C
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02 C
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02 C
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02 C
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02 C
7/01/2023	Income Announcement	30/06/2022	NML0001AU Distribution - Cash	Accounted	414.91 C
nvestment	Income · Distributions	· Managed In	vestments · Dimensional Austr	alian Core Equity Trust	
10/01/2022	Income Announcement	30/09/2021	DFA0003AU Distribution - Cash	Accounted	234.23 C
10/01/2022	Income Announcement	31/12/2021	DFA0003AU Distribution - Cash	Accounted	62.56 C
7/01/2023	Income Announcement	31/03/2022	DFA0003AU Distribution - Cash	Accounted	197.07 C
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	86.30 C
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	22.85 C
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	85.53 C
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	71.96 C
7/01/2023	Income Announcement	30/06/2022	DFA0003AU Distribution - Cash	Accounted	236.35 C
nvestment	Income · Distributions	· Managed In	vestments · Dimensional Austr	alian Core Imputation Trus	t
10/01/2022	Income Announcement	30/09/2021	DFA0036AU Distribution - Cash	Accounted	1,232.48 C
10/01/2022	Income Announcement	31/12/2021	DFA0036AU Distribution - Cash	Accounted	953.14 C
7/01/2023	Income Announcement	31/03/2022	DFA0036AU Distribution - Cash	Accounted	882.91 C

Processed	Date & User	Date	Description	State	Amou	unt
Incom	9					
Investmei	nt Income · Distributions	s · Managed In	vestments · Dimensional Australian Coi	e Imputation Trus	t	
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	442.80	C
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	515.55	С
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	618.11	С
7/01/2023	Income Announcement	30/06/2022	DFA0036AU Distribution - Cash	Accounted	1,027.97	С
Investme	nt Income · Distributions	s · Managed In	vestments · Dimensional Five-Year Dive	rsified Fixed Inter	est Trust - AU	Е
13/02/2022	Income Announcement	30/09/2021	DFA0108AU Distribution - Cash	Accounted	79.20	C
13/02/2022	Income Announcement	31/12/2021	DFA0108AU Distribution - Cash	Accounted	78.34	С
7/01/2023	Income Announcement	31/03/2022	DFA0108AU Distribution - Cash	Accounted	75.52	C
7/01/2023	Income Announcement	30/06/2022	DFA0108AU Distribution - Cash	Accounted	73.93	С
Investmei	nt Income · Distributions	s · Managed In	vestments · Dimensional Global Core E	quity Trust - AUD I	Hedged Class	1
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.14	C
7/01/2023	Income Announcement	30/06/2022	DFA0009AU Distribution - Cash	Accounted	14.33	C
Investmei	nt Income · Distributions	s · Managed In	vestments · Dimensional Global Core E	nuity Trust - Unhe		n
10/01/2022		31/12/2021	DFA0004AU Distribution - Cash	Accounted	94.09	C
10/01/2022	Income Announcement	30/06/2022	Distribution - Tax Statement	Accounted	9.46	С
7/01/2023	ophitax@bigpond.com ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	18.93	С
7/01/2023	Income Announcement	30/06/2022	DFA0004AU Distribution - Cash	Accounted	188.17	С
					100.17	J
		<u>-</u>	vestments · Dimensional Short Term Fix			_
10/01/2022	Income Announcement	30/09/2021	DFA0100AU Distribution - Cash	Accounted	54.84	С
10/01/2022	Income Announcement	31/12/2021	DFA0100AU Distribution - Cash	Accounted	55.45	С
7/01/2023	Income Announcement	31/03/2022	DFA0100AU Distribution - Cash	Accounted	56.34	С
7/01/2023	Income Announcement	30/06/2022	DFA0100AU Distribution - Cash	Accounted	55.79	С
Investme	nt Income · Distributions	s · Units In List	ed Unit Trusts · Ishares MSCI Eafe ETF	- Exchange Trade	d Fund Units	F
10/01/2022	Income Announcement	21/12/2021	IVE AUD DRP	Accounted	271.94	С
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	46.91	С
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	59.31	С
7/01/2023	Income Announcement	30/06/2022	IVE AUD DRP	Accounted	341.28	С
Investmei	nt Income · Interest · Ca	sh At Bank · B	T Cash Account			
7/01/2023	Transaction Rules	31/07/2021	Interest payment for Cash Management Account	Accounted	0.05	С
7/01/2023	Transaction Rules	31/08/2021	Interest payment for Cash Management Account	Accounted	0.05	С
7/01/2023	Transaction Rules	30/09/2021	Interest payment for Cash Management Account	Accounted	0.04	С
7/01/2023	Transaction Rules	31/10/2021	Interest payment for Cash Management Account	Accounted	0.06	С
7/01/2023	Transaction Rules	30/11/2021	Interest payment for Cash Management Account	Accounted	0.06	С
7/01/2023	Transaction Rules	31/12/2021	Interest payment for Cash Management Account	Accounted	0.06	С
7/01/2023	Transaction Rules	31/01/2022	Interest payment for Cash Management Account	Accounted	0.06	С
7/01/2023	Transaction Rules	28/02/2022	Interest payment for Cash Management Account	Accounted	0.08	С
7/01/2023	Transaction Rules	31/03/2022	Interest payment for Cash Management Account	Accounted	0.07	С
7/01/2023	Transaction Rules	30/04/2022	Interest payment for Cash Management Account	Accounted	0.07	С
7/01/2023	Transaction Rules	31/05/2022	Interest payment for Cash Management Account	Accounted	0.08	C
7/01/2023	Transaction Rules	30/06/2022	Interest payment for Cash Management Account	Accounted	0.44	C
nvestme	nt Income · Rent · Direct	Property · 20	Dangar Circle Medowie			
30/07/2021	Auto Transaction Rules - Modified by ophitax@bigpond.com	29/07/2021	Dowling Property M Dowling Real Est	Accounted	1,675.00	С

Investment Income - Rent - Direct Property - 20 Dangar Circle Medowie	Processed	I Date & User	Date	Description	State	Amou	ınt
Auto Transaction Rules	Incom	e					
Modified by	Investme	nt Income · Rent · Direct	Property · 20	Dangar Circle Medowie			
	31/08/2021	Modified by	30/08/2021	Dowling Property M Dowling Real Est	Accounted	1,660.00	Cr
Auto Transaction Rules	30/09/2021	Auto Transaction Rules - Modified by	29/09/2021	Dowling Property M Dowling Real Est	Accounted	1,660.00	Cr
Mathod March Transaction Rules - 29/11/20/21 Dowling Property M Dowling Real Est Accounted 2,360.00 Committed (Spingond.com 24/12/20/21 Dowling Property M Dowling Real Est Accounted 390.00 Committed (Spingond.com 24/12/20/21 Dowling Property M Dowling Real Est Accounted 2,460.00 Committed (Spingond.com 2,660.00 Committed (Spingond.com 2,66	29/10/2021	Auto Transaction Rules - Modified by	28/10/2021	Dowling Property M Dowling Real Est	Accounted	1,610.00	Cr
Auto Transaction Rules	30/11/2021	Auto Transaction Rules - Modified by	29/11/2021	Dowling Property M Dowling Real Est	Accounted	2,390.00	Cr
Auto Transaction Rules 28/01/2022 Dowling Property M Dowling Real Est Accounted 2,490.00 Compilitate Splingpond.com 25/02/2022 Dowling Property M Dowling Real Est Accounted 1,660.00 Compilitate Splingpond.com 25/02/2022 Dowling Property M Dowling Real Est Accounted 1,660.00 Compilitate Splingpond.com 28/04/2022 Dowling Property M Dowling Real Est Accounted 1,660.00 Compilitate Splingpond.com 28/04/2022 Dowling Property M Dowling Real Est Accounted 2,075.00 Compilitate Splingpond.com 28/04/2022 Dowling Property M Dowling Real Est Accounted 2,115.00 Compilitate Splingpond.com 28/04/2022 Dowling Property M Dowling Real Est Accounted 2,115.00 Compilitate Splingpond.com 28/04/2022 Dowling Property M Dowling Real Est Accounted 2,115.00 Compilitate Splingpond.com 28/04/2022 Dowling Property M Dowling Real Est Accounted 2,115.00 Compilitate Splingpond.com 28/04/2022 Dowling Property M Dowling Real Est Accounted 1,820.00 Compilitate Splingpond.com 28/04/2022 Dowling Property M Dowling Real Est Accounted 1,820.00 Compilitate Splingpond.com 28/04/2022 Refund from CBA Accounted 24/04 Compilitate Splingpond.com 3/02/2022 Refund from CBA Accounted 42/04 Compilitate Splingpond.com 3/02/2021 Pension Drawdown - Gross Accounted 42/04 Compilitate Splingpond.com 3/02/2021 Pension Drawdown - Gross Accounted 42/04 Compilitate Splingpond.com 1/04/2022 Pension Drawdown - Gross Accounted 42/04 Compilitate Splingpond.com 1/04/2022 Pension Drawdown - Gross Accounted 42/04 Compilitate Splingpond.com 1/04/2022 Pension Drawdown - Gross Accounted 42/04 Compilitate Splingpond.com 1/04/2022 Pension Drawdown - Gross Accounted	25/12/2021	Auto Transaction Rules - Modified by	24/12/2021	Dowling Property M Dowling Real Est	Accounted	930.00	Cr
28/02/2022 Auto Transaction Rules - ophitax@bigond.com 25/02/2022 Dowling Property M Dowling Real Est ophitax@bigond.com Accounted 1,660.00 Circle 29/04/2022 Auto Transaction Rules - ophitax@bigond.com 30/03/2022 Dowling Property M Dowling Real Est ophitax@bigond.com Accounted 2,075.00 Cr 29/04/2022 Auto Transaction Rules - ophitax@bigond.com 30/05/2022 Dowling Property M Dowling Real Est ophitax@bigond.com Accounted 2,115.00 Cr 30/06/2022 Auto Transaction Rules - ophitax@bigond.com 30/05/2022 Dowling Property M Dowling Real Est ophitax@bigond.com Accounted 1,820.00 Cr 30/06/2022 Auto Transaction Rules - ophitax@bigond.com 39/06/2022 Dowling Property M Dowling Real Est ophitax@bigond.com Accounted 1,820.00 Cr Other Increme - Fee Refund Accounted 1,820.00 Cr Expenses Member Payments - Pensions Paid - Mr Derrel Pateman - Derrel Pateman ABP1 1/04/2022 ophitax@bigond.com 1/04/2021 Pension Drawdown - Gross Accounted 426.76 Dir 1/04/2022 ophitax@bigond.com 1	29/01/2022	Auto Transaction Rules - Modified by	28/01/2022	Dowling Property M Dowling Real Est	Accounted	2,490.00	Cr
Auto Transaction Rules -	26/02/2022	Auto Transaction Rules - Modified by	25/02/2022	Dowling Property M Dowling Real Est	Accounted	1,660.00	Cr
29/04/2022 Auto Transaction Rules - Modified by ophitax@bigpond.com 28/04/2022 Dowling Property M Dowling Real Est with Modified by ophitax@bigpond.com Accounted 2,715.00 Crimodified by ophitax@bigpond.com 31/05/2022 Auto Transaction Rules - Modified by ophitax@bigpond.com 30/05/2022 Dowling Property M Dowling Real Est Dowling Real Est Dowling Property M Dowling Real Est Dowling Property Property M Dowling Real Est Dowling Property M Dowling Real Est Dowling Property Page Set Dowling Property M Dowling Real Est Dowling Real Est Dowling Property Page Set Dowling Proper	31/03/2022	Auto Transaction Rules - Modified by	30/03/2022	Dowling Property M Dowling Real Est	Accounted	1,660.00	Cr
Auto Transaction Rules	29/04/2022	Auto Transaction Rules - Modified by	28/04/2022	Dowling Property M Dowling Real Est	Accounted	2,075.00	Cr
Modified by ophitax@bigpond.com	31/05/2022	Auto Transaction Rules - Modified by	30/05/2022	Dowling Property M Dowling Real Est	Accounted	2,115.00	Cr
1/04/2022 ophitax@bigpond.com 18/10/2021 Paper Statement Fee Refund Accounted 124.96 Cr		Modified by ophitax@bigpond.com	29/06/2022	Dowling Property M Dowling Real Est	Accounted	1,820.00	Cr
Note Payments Pensions Paid Mr Derrel Pateman Derrel Pateman ABP1		ome · Fee Retuna					
Expenses Member Payments · Pensions Paid · Mr Derrel Pateman · Derrel Pateman ABP1 1/04/2022 ophitax@bigpond.com 2/08/2021 Pension Drawdown - Gross Accounted 426.76 Dr. 1/04/2022 ophitax@bigpond.com 3/12/2021 Pension Drawdown - Gross Accounted 427.58 Dr. 1/04/2022 ophitax@bigpond.com 15/01/2022 Pension Drawdown - Gross Accounted 427.59 Dr. 1/04/2022 ophitax@bigpond.com 17/01/2022 Pension Drawdown - Gross Accounted 641.37 Dr. 1/04/2022 ophitax@bigpond.com 17/03/2022 Pension Drawdown - Gross Accounted 641.37 Dr. 1/04/2022 ophitax@bigpond.com 6/03/2022 Pension Drawdown - Gross Accounted 641.37 Dr. 1/04/2022 ophitax@bigpond.com 6/03/2022 Pension Drawdown - Gross Accounted 427.58 Dr. 1/04/2022 ophitax@bigpond.com 6/03/2022 Pension Drawdown - Gross Accounted 1,068.95 Dr. 1/04/2022 ophitax@bigpond.com 1/04/2022 Pension Drawdown - Gross Accounted 1,047.84 Dr. 1/04/2023 ophitax@bigpond.com 28/04/2022 Pension Drawdown - Gross Accounted 1,047.84 Dr. 1/04/2023 ophitax@bigpond.com 6/05/2022 Pension Drawdown - Gross Accounted 447.16 Dr. 1/04/2022 ophitax@bigpond.com 2/08/2021 Pension Drawdown - Gross Accounted 447.16 Dr. 1/04/2022 ophitax@bigpond.com 2/08/2021 Pension Drawdown - Gross Accounted 447.16 Dr. 1/04/2022 ophitax@bigpond.com 3/12/2				•			
1/04/2022 ophitax@bigpond.com 2/08/2021 Pension Drawdown - Gross Accounted 426.76 Dr 1/04/2022 ophitax@bigpond.com 3/12/2021 Pension Drawdown - Gross Accounted 427.58 Dr 1/04/2022 ophitax@bigpond.com 15/01/2022 Pension Drawdown - Gross Accounted 427.59 Dr 1/04/2022 ophitax@bigpond.com 17/01/2022 Pension Drawdown - Gross Accounted 641.37 Dr 1/04/2022 ophitax@bigpond.com 6/03/2022 Pension Drawdown - Gross Accounted 427.58 Dr 29/04/2022 ophitax@bigpond.com 6/03/2022 Pension Drawdown - Gross Accounted 1,068.95 Dr 20/01/2023 ophitax@bigpond.com 28/04/2022 Pension Drawdown - Gross Accounted 1,047.84 Dr 7/01/2023 ophitax@bigpond.com 6/05/2022 Pension Drawdown - Gross Accounted 47.16 Dr Member Payments · Pensions Paid · Mr Derrel Pateman · Derrel Pateman ABP7 Accounted 447.16 Dr 1/04/2022 ophitax@bigpond.com <td>_</td> <td></td> <td>3/02/2022</td> <td>Refund from CBA</td> <td>Accounted</td> <td>0.41</td> <td>Cr</td>	_		3/02/2022	Refund from CBA	Accounted	0.41	Cr
1/04/2022 ophitax@bigpond.com 3/12/2021 Pension Drawdown - Gross Accounted 427.58 Dr 1/04/2022 ophitax@bigpond.com 15/01/2022 Pension Drawdown - Gross Accounted 427.59 Dr 1/04/2022 ophitax@bigpond.com 17/01/2022 Pension Drawdown - Gross Accounted 641.37 Dr 1/04/2022 ophitax@bigpond.com 6/03/2022 Pension Drawdown - Gross Accounted 427.58 Dr 29/04/2022 ophitax@bigpond.com 6/03/2022 Pension Drawdown - Gross Accounted 1,068.95 Dr 20/01/2023 ophitax@bigpond.com 28/04/2022 Pension Drawdown - Gross Accounted 1,047.84 Dr 7/01/2023 ophitax@bigpond.com 6/05/2022 Pension Drawdown - Gross Accounted 2,163.67 Dr Member Payments · Pensions Paid · Mr Derrel Pateman · Derrel Pateman ABP7 1/04/2022 ophitax@bigpond.com 2/08/2021 Pension Drawdown - Gross Accounted 447.16 Dr 1/04/2022 ophitax@bigpond.com 3/12/2021 Pension Drawdown - Gross Acco	Member F	Payments · Pensions Pai	id · Mr Derrel P	Pateman · Derrel Pateman ABP1			
1/04/2022 ophitax@bigpond.com 15/01/2022 Pension Drawdown - Gross Accounted 427.59 Dr 1/04/2022 ophitax@bigpond.com 17/01/2022 Pension Drawdown - Gross Accounted 641.37 Dr 1/04/2022 ophitax@bigpond.com 1/03/2022 Pension Drawdown - Gross Accounted 427.58 Dr 1/04/2022 ophitax@bigpond.com 7/04/2022 Pension Drawdown - Gross Accounted 1,068.95 Dr 20/01/2023 ophitax@bigpond.com 28/04/2022 Pension Drawdown - Gross Accounted 1,047.84 Dr 7/01/2023 ophitax@bigpond.com 6/05/2022 Pension Drawdown - Gross Accounted 2,163.67 Dr Member Payments · Pensions Paid · Mr Derrel Pateman · Derrel Pateman ABP7 Accounted 447.16 Dr 1/04/2022 ophitax@bigpond.com 2/08/2021 Pension Drawdown - Gross Accounted 447.16 Dr 1/04/2022 ophitax@bigpond.com 3/12/2021 Pension Drawdown - Gross Accounted 447.16 Dr 1/04/2022 ophitax@bigpond.com </td <td>1/04/2022</td> <td>ophitax@bigpond.com</td> <td>2/08/2021</td> <td>Pension Drawdown - Gross</td> <td>Accounted</td> <td>426.76</td> <td>Dr</td>	1/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	426.76	Dr
1/04/2022 ophitax@bigpond.com 17/01/2022 Pension Drawdown - Gross Accounted 641.37 Dr 1/04/2022 ophitax@bigpond.com 1/03/2022 Pension Drawdown - Gross Accounted 641.37 Dr 1/04/2022 ophitax@bigpond.com 6/03/2022 Pension Drawdown - Gross Accounted 427.58 Dr 29/04/2022 ophitax@bigpond.com 7/04/2022 Pension Drawdown - Gross Accounted 1,047.84 Dr 7/01/2023 ophitax@bigpond.com 6/05/2022 Pension Drawdown - Gross Accounted 2,163.67 Dr Member Payments · Pensions Paid · Mr Derrel Pateman · Derrel Pateman ABP7 Accounted 447.16 Dr 1/04/2022 ophitax@bigpond.com 2/08/2021 Pension Drawdown - Gross Accounted 447.16 Dr 1/04/2022 ophitax@bigpond.com 3/12/2021 Pension Drawdown - Gross Accounted 447.16 Dr 1/04/2022 ophitax@bigpond.com 15/01/2022 Pension Drawdown - Gross Accounted 447.16 Dr	1/04/2022	ophitax@bigpond.com	3/12/2021	Pension Drawdown - Gross	Accounted	427.58	Dr
1/04/2022 ophitax@bigpond.com 1/03/2022 Pension Drawdown - Gross Accounted 641.37 Dr.	1/04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Gross	Accounted	427.59	Dr
1/04/2022 ophitax@bigpond.com 6/03/2022 Pension Drawdown - Gross Accounted 427.58 Drawdown - Gross Accounted 1,068.95 Drawdown - Gross Accounted 1,068.95 Drawdown - Gross Accounted 1,047.84 Drawdown - Gross Accounted 2,163.67 Drawdown - Gross Accounted 2,163.67 Drawdown - Gross Accounted 447.16 Drawdown - Gross Accounted 447.17 Drawdown - Gross Accounted 447.18 Drawdown - Gross Accounted 447.18 Drawdown - Gross Accounted 447.19 Drawdown - Gro	1/04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Gross	Accounted	641.37	Dr
29/04/2022 ophitax@bigpond.com 7/04/2022 Pension Drawdown - Gross Accounted 1,068.95 Drawdown - Gross Accounted 1,047.84 Drawdown - Gross Accounted 1,047.84 Drawdown - Gross Accounted 2,163.67 Drawdown - Gross Accounted 447.16 Drawdown - Gross Accounted 447.17 Drawdown - Gross Accounted 447.18 Drawdown - Gros	1/04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	641.37	Dr
20/01/2023 ophitax@bigpond.com 28/04/2022 Pension Drawdown - Gross Accounted 1,047.84 Drawdown - Gross 7/01/2023 ophitax@bigpond.com 6/05/2022 Pension Drawdown - Gross Accounted 2,163.67 Drawdown - Gross Member Payments · Pensions Paid · Mr Derrel Pateman · Derrel Pateman ABP7 1/04/2022 ophitax@bigpond.com 2/08/2021 Pension Drawdown - Gross Accounted 447.16 Drawdown - Gross 1/04/2022 ophitax@bigpond.com 3/12/2021 Pension Drawdown - Gross Accounted 447.16 Drawdown - Gross 1/04/2022 ophitax@bigpond.com 15/01/2022 Pension Drawdown - Gross Accounted 447.17 Drawdown - Gross	1/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Gross	Accounted	427.58	Dr
ophitax@bigpond.com 6/05/2022 Pension Drawdown - Gross Accounted 2,163.67 Drawdown - Gross Accounted 2,163.67 Drawdown - Gross Accounted 447.16 Drawdown - Gross Accounted 447.17 Drawdown - Gross Accounted 447.18 Drawdown - Gross Accounted 447.18 Drawdown - Gross Accounted 447.18 Drawdown - Gross Accounted 447.19 Drawdown - Gross Accounted 447.1	29/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Gross	Accounted	1,068.95	Dr
Member Payments · Pensions Paid · Mr Derrel Pateman · Derrel Pateman ABP7 1/04/2022 ophitax@bigpond.com 2/08/2021 Pension Drawdown - Gross Accounted 447.16 Drawdown - Gross 1/04/2022 ophitax@bigpond.com 3/12/2021 Pension Drawdown - Gross Accounted 447.16 Drawdown - Gross 1/04/2022 ophitax@bigpond.com 15/01/2022 Pension Drawdown - Gross Accounted 447.17 Drawdown - Gross	20/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Gross	Accounted	1,047.84	Dr
1/04/2022 ophitax@bigpond.com 2/08/2021 Pension Drawdown - Gross Accounted 447.16 Drawdown - Gross 1/04/2022 ophitax@bigpond.com 3/12/2021 Pension Drawdown - Gross Accounted 447.16 Drawdown - Gross 1/04/2022 ophitax@bigpond.com 15/01/2022 Pension Drawdown - Gross Accounted 447.17 Drawdown - Gross	7/01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Gross	Accounted	2,163.67	Dı
1/04/2022 ophitax@bigpond.com 3/12/2021 Pension Drawdown - Gross Accounted 447.16 Di 1/04/2022 ophitax@bigpond.com 15/01/2022 Pension Drawdown - Gross Accounted 447.17 Di	Member F	Payments · Pensions Pai	id · Mr Derrel P	Pateman · Derrel Pateman ABP7			
1/04/2022 ophitax@bigpond.com 3/12/2021 Pension Drawdown - Gross Accounted 447.16 Drawdown - Gross Accounted 447.17 Drawdown - Gross Accounted 447.18 Drawdown - Gross Accounted 447.19 Drawdown - Gross Account	1/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	447.16	Dı
1/04/2022 ophitax@bigpond.com 15/01/2022 Pension Drawdown - Gross Accounted 447.17 Dr							
	1/04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Gross	Accounted	670.75	Dr

Processed	Date & User	Date	Description	State	Amou	unt
Expen	ses					
Member F	Payments · Pensions Pa	id · Mr Derrel P	ateman · Derrel Pateman ABP7			
/04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	670.75	D
/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Gross	Accounted	447.16	D
9/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Gross	Accounted	1,117.91	D
20/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Gross	Accounted	1,117.91	D
/01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Gross	Accounted	114.03	D
/lember F	Payments · Pensions Pa	id · Mr Derrel P	ateman · Derrel Pateman ABP8			
/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	90.58	D
/04/2022	ophitax@bigpond.com	3/12/2021	Pension Drawdown - Gross	Accounted	90.57	D
/04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Gross	Accounted	90.58	D
/04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Gross	Accounted	135.86	D
/04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	135.86	D
/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Gross	Accounted	90.58	Di
29/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Gross	Accounted	226.44	D
0/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Gross	Accounted	226.43	D
//01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Gross	Accounted	23.10	D
/lember F		id · Mr Derrel P	ateman · Derrel Pateman ABP9			
/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	54.22	D
/04/2022	ophitax@bigpond.com	3/12/2021	Pension Drawdown - Gross	Accounted	489.61	D
/04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Gross	Accounted	489.57	D
/04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Gross	Accounted	734.40	D
/04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	734.40	D
/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Gross	Accounted	489.59	D
9/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Gross	Accounted	1,223.99	D
0/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Gross	Accounted	1,224.02	D
//01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Gross	Accounted	560.20	D
/lember F	Payments · Pensions Pa	id · Mrs Helen l	Pateman · Helen Pateman ABP1			
/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	119.14	D
/04/2022	ophitax@bigpond.com	3/12/2021	Pension Drawdown - Gross	Accounted	119.13	Di
/04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Gross	Accounted	119.14	D
/04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Gross	Accounted	178.70	D
1/04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	178.70	D
/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Gross	Accounted	119.14	D
29/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Gross	Accounted	297.84	D
20/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Gross	Accounted	297.83	D
//01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Gross	Accounted	30.38	D
Member F	Pavments · Pensions Pa	id · Mrs Helen	Pateman · Helen Pateman ABP7			
/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	425.95	D
/04/2022	ophitax@bigpond.com	3/12/2021	Pension Drawdown - Gross	Accounted	425.95	D
/04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Gross	Accounted	425.95	D
/04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Gross	Accounted	638.92	D
/04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	638.92	D
/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Gross	Accounted	425.95	D
9/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Gross	Accounted	1,064.87	D
0/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Gross	Accounted	1,064.87	D
7/01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Gross	Accounted	108.62	D
	- F@sighoria.com	J. UUULL			.00.02	ی

Processor	I Date & User	Date	Description 1 July 2021 to 30 June 2022	State	Amoı	ınt
10063360	Date & USEI	Dute	Description	Glate	AIIIO	ant
Expen	202					
-						
	-		Pateman · Helen Pateman ABP8			
1/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	436.19	Dr
Other Exp	penses · Accountancy F	ee				
13/02/2022	ophitax@bigpond.com	29/01/2022	Transfer To JohannaSSVanderHoven Ne	Accounted	187.00	Dr
1/04/2022	ophitax@bigpond.com	30/03/2022	Transfer To JohannaSSVanderHoven Ne	Accounted	3,520.00	Dr
Other Exp	enses · Actuarial Fee					
1/04/2022	ophitax@bigpond.com	30/03/2022	Transfer To JohannaSSVanderHoven Ne	Accounted	110.00	Dr
		00/00/2022	Transfer to contaminate variation for the	, toodantou	110.00	٥.
	penses · Auditor Fee					
29/04/2022	ophitax@bigpond.com	1/04/2022	Transfer To AWBoys NetBank Super Fu	Accounted	385.00	Dr
Other Exp	oenses · Bank Fees · Ca	sh At Bank · Cl	BA Direct Investment Account			
2/07/2021	Auto Transaction Rules	1/07/2021	Paper Statement Fe	Accounted	2.50	Dr
2/09/2021	Auto Transaction Rules	1/09/2021	Paper Statement Fe	Accounted	2.50	Dr
2/10/2021	Auto Transaction Rules	1/10/2021	Paper Statement Fe	Accounted	2.50	Dr
/11/2021	Auto Transaction Rules	1/11/2021	Paper Statement Fe	Accounted	2.50	Dr
2/12/2021	Auto Transaction Rules	1/12/2021	Paper Statement Fe	Accounted	2.50	Dr
2/01/2022	Auto Transaction Rules	1/01/2022	Paper Statement Fe	Accounted	2.50	Dr
2/03/2022	Auto Transaction Rules	1/03/2022	Paper Statement Fe	Accounted	2.50	Dr
//04/2022	Auto Transaction Rules	1/04/2022	Paper Statement Fe	Accounted	2.50	Dr
2/05/2022	Auto Transaction Rules	1/05/2022	Paper Statement Fe	Accounted	2.50	Dr
2/06/2022	Auto Transaction Rules	1/06/2022	Paper Statement Fe	Accounted	2.50	Dr
Other Exp	oenses · Depreciation · C	Capital Allowar	nces · Direct Property · 20 Dangar Circle Me	dowie		
5/03/2023	ophitax@bigpond.com	30/06/2022	Depreciation 20 Dangar Circle Medowie	Accounted	313.96	Dr
Other Ex	penses · Fund Administr	ration Fee				
7/01/2023	Transaction Rules	5/07/2021	Custodial holdings ention fee for the period 01/06/2021 to 3	R Accounted	24.66	Dr
7/01/2023	Transaction Rules	5/07/2021	Custodial holdings option fee for the period 01/06/2021 to 3 Administration fee for the period 01/06/2021 to 30/06/2021		77.76	Dr
7/01/2023	Transaction Rules	4/08/2021	Custodial holdings option fee for the period 01/07/2021 to 3		25.48	Dr
7/01/2023	Transaction Rules	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		80.45	Dr
//01/2023	Transaction Rules	3/09/2021	Custodial holdings option fee for the period 15/08/2021 to 3		13.97	Dr
7/01/2023	Transaction Rules	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		44.30	Dr
7/01/2023	Transaction Rules	5/10/2021	Custodial holdings option fee for the period 01/09/2021 to 3		24.66	Dr
7/01/2023	Transaction Rules	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		78.08	Dr
7/01/2023	ophitax@bigpond.com	11/10/2021	Expense recovery - Legislative	Accounted	22.69	Dr
7/01/2023	Transaction Rules	3/11/2021	Custodial holdings option fee for the period 01/10/2021 to 3	3 Accounted	25.48	Dr
7/01/2023	Transaction Rules	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	80.28	Dr
7/01/2023	Transaction Rules	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted	77.83	Dr
7/01/2023	Transaction Rules	3/12/2021	Custodial holdings option fee for the period 01/11/2021 to 3	Accounted	24.66	Dr
//01/2023	Transaction Rules	6/01/2022	Custodial holdings option fee for the period 01/12/2021 to 3	3 Accounted	25.48	Dr
/01/2023	Transaction Rules	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	80.45	Dr
//01/2023	Transaction Rules	3/02/2022	Custodial holdings option fee for the period 01/01/2022 to 3	3 Accounted	25.48	Dı
7/01/2023	Transaction Rules	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	80.30	Dr
7/01/2023	Transaction Rules	4/03/2022	Custodial holdings option fee for the period 01/02/2022 to 2	Accounted	23.01	Dı
//01/2023	Transaction Rules	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	72.23	Dı
//01/2023	Transaction Rules	5/04/2022	Custodial holdings option fee for the period 01/03/2022 to 3	3 Accounted	25.48	Dr
/01/2023	Transaction Rules	5/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		79.76	Dr
/01/2023	Transaction Rules	4/05/2022	Custodial holdings option fee for the period 01/04/2022 to 3		24.66	Dr
7/01/2023	Transaction Rules	4/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		77.23	Dr
7/01/2023	Transaction Bules	3/06/2022	Custodial holdings antion for the period 01/05/2022 to 3	/ Accounted	25.40	ο,

Custodial holdings option fee for the period 01/05/2022 to 3 Accounted

25.48 Dr

3/06/2022

7/01/2023

Transaction Rules

Processed	Date & User	Date	Description	State	Amou	ınt
Expens	S es enses · Fund Administra	tion Egg				
7/01/2023	Transaction Rules	3/06/2022	Administration for for the period 01/05/2022 to 31/05/2022	Accounted	79.28	Dr
			Administration fee for the period 01/05/2022 to 31/05/2022		79.20	DI
Other Exp	enses · Property Expens	es · Agents N	lanagement Fee · Direct Property · 20 Dang	jar Circle Medowie		
30/07/2021	Auto Transaction Rules - Modified by ophitax@bigpond.com	29/07/2021	Agents Management Fee	Accounted	132.82	Dr
31/08/2021	Auto Transaction Rules - Modified by ophitax@bigpond.com	30/08/2021	Agents Management Fee	Accounted	132.77	Dr
30/09/2021	Auto Transaction Rules - Modified by ophitax@bigpond.com	29/09/2021	Agents Management Fee	Accounted	132.77	Dr
29/10/2021	Auto Transaction Rules - Modified by ophitax@bigpond.com	28/10/2021	Agents Management Fee	Accounted	133.55	Dr
30/11/2021	Auto Transaction Rules - Modified by ophitax@bigpond.com	29/11/2021	Agents Management Fee	Accounted	188.98	Dr
25/12/2021	Auto Transaction Rules - Modified by ophitax@bigpond.com	24/12/2021	Agents Management Fee	Accounted	75.46	Dr
29/01/2022	Auto Transaction Rules - Modified by ophitax@bigpond.com	28/01/2022	Agents Management Fee	Accounted	195.58	Dr
26/02/2022	Auto Transaction Rules - Modified by ophitax@bigpond.com	25/02/2022	Agents Management Fee	Accounted	133.87	Dr
31/03/2022	Auto Transaction Rules - Modified by ophitax@bigpond.com	30/03/2022	Agents Management Fee	Accounted	144.48	Dr
29/04/2022	Auto Transaction Rules - Modified by ophitax@bigpond.com	28/04/2022	Agents Management Fee	Accounted	163.63	Dr
31/05/2022	Auto Transaction Rules - Modified by ophitax@bigpond.com	30/05/2022	Agents Management Fee	Accounted	167.83	Dr
30/06/2022	Auto Transaction Rules - Modified by ophitax@bigpond.com	29/06/2022	Agents Management Fee	Accounted	149.57	Dr
Other Exp		es · Council I	Rates · Direct Property · 20 Dangar Circle M	ledowie		
31/08/2021	Auto Transaction Rules - Modified by ophitax@bigpond.com	30/08/2021	Port Stephens	Accounted	388.70	Dr
30/11/2021	Auto Transaction Rules - Modified by ophitax@bigpond.com	29/11/2021	Port Stephens Rates	Accounted	386.00	Dr
26/02/2022	Auto Transaction Rules - Modified by ophitax@bigpond.com	25/02/2022	Port Stephens Rates	Accounted	386.00	Dr
31/05/2022	Auto Transaction Rules - Modified by ophitax@bigpond.com	30/05/2022	Port Stephens Council Rates	Accounted	386.00	Dr
Other Exp		es · Insuranc	e Premium · Direct Property · 20 Dangar Ci	rcle Medowie		
/01/2023	ophitax@bigpond.com	17/05/2022	NETBANK BPAY INSURANCE AUST LTD	Accounted	1,627.15	Dr
			es · Direct Property · 20 Dangar Circle Med		,	
30/06/2022	Auto Transaction Rules - Modified by ophitax@bigpond.com	29/06/2022	Legal Fees	Accounted	261.25	Dr

D.E. Pateman Pty Limited Superannuation Fund

General Ledger Audit Trail For the period from 1 July 2021 to 30 June 2023

rrocessed	Doto 9 Hoor	Date	Description	Ctoto	A	
	Date & User	Date	Description	State	Amou	ınt
Expen	ses					
Other Exp	enses · Property Expense	s · Repairs I	Maintenance · Direct Property · 20 Da	ngar Circle Medowie		
30/09/2021	Auto Transaction Rules - Modified by ophitax@bigpond.com	29/09/2021	Smoke Alarms	Accounted	99.00	Dr
Other Exp	enses · Property Expense	s · Water Ra	tes · Direct Property · 20 Dangar Circ	cle Medowie		
29/10/2021	Auto Transaction Rules - Modified by ophitax@bigpond.com	28/10/2021	Tenant refund	Accounted	60.15	Cr
29/10/2021	Auto Transaction Rules - Modified by	28/10/2021	Hunter Water	Accounted	305.69	Dr
26/02/2022	ophitax@bigpond.com Auto Transaction Rules - Modified by	25/02/2022	Hunter Water	Accounted	405.87	Dr
31/03/2022	ophitax@bigpond.com Auto Transaction Rules - Modified by	30/03/2022	Tenant contribution	Accounted	166.32	Cr
30/06/2022	ophitax@bigpond.com Auto Transaction Rules - Modified by	29/06/2022	Tenant refund	Accounted	57.96	Cr
30/06/2022	ophitax@bigpond.com Auto Transaction Rules - Modified by ophitax@bigpond.com	29/06/2022	Hunter Water	Accounted	301.49	Dr
Other Ext	penses · Regulatory Fees					
13/02/2022	ophitax@bigpond.com	29/01/2022	NETBANK BPAY ASIC	Accounted	276.00	Dr
Other Ex	penses · SMSF Supervisor	v Levv				
1/04/2022	ophitax@bigpond.com	29/03/2022	ATO008000016195337 ATO	Accounted	259.00	Dr
Incom	е Тах					
Income T	ax Expense · Excessive Fo	reign Tax C	redit Writeoff Expense			
15/03/2023	ophitax@bigpond.com	30/06/2022	Excessive foreign tax credit written off	Accounted		/ /
				Accounted	134.85	Dr
		angar Circle	Medowie	Accounted	134.85	Dr
Investme	nts · Direct Property · 20 D	angar Circle 30/06/2022	Medowie Market Value Adjustment	Accounted	134.85	Dr Dr
Investme 15/03/2023	nts · Direct Property · 20 D	•				
Investme 15/03/2023 15/03/2023	nts · Direct Property · 20 D ophitax@bigpond.com ophitax@bigpond.com	30/06/2022 30/06/2022	Market Value Adjustment	Accounted Accounted	100,000.00	Dr
Investme 15/03/2023 15/03/2023 Investme	nts · Direct Property · 20 D ophitax@bigpond.com ophitax@bigpond.com	30/06/2022 30/06/2022	Market Value Adjustment Depreciation 20 Dangar Circle Medowie	Accounted Accounted	100,000.00	Dr
Investments/15/03/2023 15/03/2023 Investments/15/03/2023	nts · Direct Property · 20 D ophitax@bigpond.com ophitax@bigpond.com nts · Managed Investments ophitax@bigpond.com	30/06/2022 30/06/2022 s · AMP Capi 30/06/2022	Market Value Adjustment Depreciation 20 Dangar Circle Medowie tal Wholesale Australian Property Fu	Accounted Accounted	100,000.00 313.96	Dr Cr
Investme 15/03/2023 15/03/2023 Investme 15/03/2023 Investme	nts · Direct Property · 20 D ophitax@bigpond.com ophitax@bigpond.com nts · Managed Investments ophitax@bigpond.com	30/06/2022 30/06/2022 s · AMP Capi 30/06/2022	Market Value Adjustment Depreciation 20 Dangar Circle Medowie tal Wholesale Australian Property Fu Market Value Adjustment	Accounted Accounted	100,000.00 313.96	Dr Cr Dr
Investments/15/03/2023 15/03/2023 Investments/03/2023 Investments/03/2023	ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com onts · Managed Investments ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com	30/06/2022 30/06/2022 s · AMP Capi 30/06/2022 s · Dimensioi 30/06/2022	Market Value Adjustment Depreciation 20 Dangar Circle Medowie tal Wholesale Australian Property Fu Market Value Adjustment nal Australian Core Equity Trust	Accounted Accounted Accounted Accounted	100,000.00 313.96 2,339.69	Dr Cr Dr
Investments	ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com onts · Managed Investments ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com	30/06/2022 30/06/2022 s · AMP Capi 30/06/2022 s · Dimensioi 30/06/2022	Market Value Adjustment Depreciation 20 Dangar Circle Medowie tal Wholesale Australian Property Fu Market Value Adjustment nal Australian Core Equity Trust Market Value Adjustment	Accounted Accounted Accounted Accounted	100,000.00 313.96 2,339.69	Dr Cr Dr
Investments/03/2023 15/03/2023 Investments/03/2023 Investments/03/2023 Investments/03/2023	ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com onts · Managed Investments ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com	30/06/2022 30/06/2022 s · AMP Capi 30/06/2022 s · Dimensioi 30/06/2022 s · Dimensioi 30/06/2022	Market Value Adjustment Depreciation 20 Dangar Circle Medowie tal Wholesale Australian Property Further Market Value Adjustment nal Australian Core Equity Trust Market Value Adjustment nal Australian Core Imputation Trust	Accounted Accounted Accounted Accounted Accounted	100,000.00 313.96 2,339.69 1,527.95	Dr Cr Dr
Investments	ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com onts · Managed Investments ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com	30/06/2022 30/06/2022 s · AMP Capi 30/06/2022 s · Dimensioi 30/06/2022 s · Dimensioi 30/06/2022	Market Value Adjustment Depreciation 20 Dangar Circle Medowie tal Wholesale Australian Property Fu Market Value Adjustment nal Australian Core Equity Trust Market Value Adjustment nal Australian Core Imputation Trust Market Value Adjustment	Accounted Accounted Accounted Accounted Accounted	100,000.00 313.96 2,339.69 1,527.95	Dr Cr Dr Cr
Investments/15/03/2023 Investments/03/2023 Investments/03/2023 Investments/03/2023 Investments/03/2023 Investments/03/2023 Investments/03/2023	ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com onts · Managed Investments ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com	30/06/2022 30/06/2022 5 · AMP Capi 30/06/2022 5 · Dimension 30/06/2022 5 · Dimension 30/06/2022 5 · Dimension 30/06/2022	Market Value Adjustment Depreciation 20 Dangar Circle Medowie tal Wholesale Australian Property Further Market Value Adjustment mal Australian Core Equity Trust Market Value Adjustment mal Australian Core Imputation Trust Market Value Adjustment mal Five-Year Diversified Fixed Intere	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	100,000.00 313.96 2,339.69 1,527.95 7,417.04	Dr Cr Dr Cr
15/03/2023 15/03/2023 Investment 15/03/2023 Investment 15/03/2023 Investment 15/03/2023 Investment 15/03/2023	ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com onts · Managed Investments ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com	30/06/2022 30/06/2022 5 · AMP Capi 30/06/2022 5 · Dimension 30/06/2022 5 · Dimension 30/06/2022 5 · Dimension 30/06/2022	Market Value Adjustment Depreciation 20 Dangar Circle Medowie tal Wholesale Australian Property Further Market Value Adjustment	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	100,000.00 313.96 2,339.69 1,527.95 7,417.04	Dr Cr Dr
Investments/15/03/2023 Investments/03/2023 Investments/03/2023 Investments/03/2023 Investments/03/2023 Investments/03/2023 Investments/03/2023 Investments/03/2023	ophitax@bigpond.com ophitax@bigpond.com ophitax@bigpond.com onts · Managed Investments ophitax@bigpond.com	30/06/2022 30/06/2022 5 · AMP Capi 30/06/2022 5 · Dimension 30/06/2022 5 · Dimension 30/06/2022 5 · Dimension 30/06/2022 5 · Dimension 30/06/2022 6 · Dimension 30/06/2022	Market Value Adjustment Depreciation 20 Dangar Circle Medowie tal Wholesale Australian Property Further Market Value Adjustment	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	100,000.00 313.96 2,339.69 1,527.95 7,417.04 Units 6,507.99	Dr Cr Cr Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	3					
nvestme	nts · Managed Investments	· Dimensio	nal Short Term Fixed Interest			
15/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	1,056.34	Cr
nvoetmo	. • • •	iete i lehari	es MSCI Eafe ETF - Exchange Traded Fund	Unite Fully Daid	,	
						_
5/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	2,359.50	Cr
Other Ass	sets · Cash At Bank · BT Ca	sh Account	t			
7/01/2023	ophitax@bigpond.com	5/07/2021	Custodial holdings option fee for the period 01/06/2021 to 3	Accounted	24.66	Cr
7/01/2023	ophitax@bigpond.com	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	Accounted	77.76	С
7/01/2023	ophitax@bigpond.com	7/07/2021	Distribution 7,460.7300 Dimensional Five-Year Fixed Interest	Accounted	78.35	D
7/01/2023	ophitax@bigpond.com	7/07/2021	Distribution 351.2100 Dimensional Gbl Core Equity Trust -	Accounted	643.00	D
7/01/2023	ophitax@bigpond.com	7/07/2021	Distribution 5,436.6200 Dimensional Short Term Fixed Inte	Accounted	56.61	D
//01/2023	ophitax@bigpond.com	7/07/2021	Distribution 4,580.6800 Dimensional Australian Core Imput	Accounted	83.04	D
7/01/2023	ophitax@bigpond.com	7/07/2021	Distribution 975.2700 Dimensional Australian Core Equity	Accounted	46.50	D
/01/2023	ophitax@bigpond.com	7/07/2021	Distribution 533.3200 Dimensional Global Core Equity Trus	1 Accounted	96.82	D
7/01/2023	ophitax@bigpond.com	12/07/2021	Distribution 22,922.3100 AMP Wholesale Australian Proper	Accounted	414.90	D
//01/2023	ophitax@bigpond.com	13/07/2021	Dividend 165 iShares MSCI EAFE ETF (IVE) @ \$1.369433	Accounted	225.96	D
/01/2023	ophitax@bigpond.com	31/07/2021	Interest payment for Cash Management Account	Accounted	0.05	D
//01/2023	ophitax@bigpond.com	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	Accounted	80.45	С
//01/2023	ophitax@bigpond.com	4/08/2021	Custodial holdings option fee for the period 01/07/2021 to 3	Accounted	25.48	С
//01/2023	ophitax@bigpond.com	31/08/2021	Interest payment for Cash Management Account	Accounted	0.05	D
/01/2023	ophitax@bigpond.com	3/09/2021	Custodial holdings option fee for the period 15/08/2021 to 3	Accounted	13.97	С
/01/2023	ophitax@bigpond.com	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	44.30	С
/01/2023	ophitax@bigpond.com	30/09/2021	Interest payment for Cash Management Account	Accounted	0.04	D
/01/2023	ophitax@bigpond.com	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted	78.08	С
/01/2023	ophitax@bigpond.com	5/10/2021	Custodial holdings option fee for the period 01/09/2021 to 3	Accounted	24.66	С
/01/2023	ophitax@bigpond.com	6/10/2021	Distribution 7,460.7300 Dimensional Five-Year Fixed Interest	Accounted	79.20	D
/01/2023	ophitax@bigpond.com	6/10/2021	Distribution 975.2700 Dimensional Australian Core Equity	Accounted	234.23	D
7/01/2023	ophitax@bigpond.com	6/10/2021	Distribution 4,580.6800 Dimensional Australian Core Imput	Accounted	1,232.48	D
/01/2023	ophitax@bigpond.com	6/10/2021	Distribution 5,436.6200 Dimensional Short Term Fixed Inte	r Accounted	54.84	D
7/01/2023	ophitax@bigpond.com	11/10/2021	Expense recovery - Legislative	Accounted	22.69	С
//01/2023	ophitax@bigpond.com	12/10/2021	Distribution 22,922.3100 AMP Wholesale Australian Proper	Accounted	414.91	D
/01/2023	ophitax@bigpond.com	31/10/2021	Interest payment for Cash Management Account	Accounted	0.06	D
//01/2023	ophitax@bigpond.com	3/11/2021	Custodial holdings option fee for the period 01/10/2021 to 3	Accounted	25.48	С
7/01/2023	ophitax@bigpond.com	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	80.28	С
/01/2023	ophitax@bigpond.com	30/11/2021	Interest payment for Cash Management Account	Accounted	0.06	D
/01/2023	ophitax@bigpond.com	3/12/2021	Custodial holdings option fee for the period 01/11/2021 to 3	Accounted	24.66	С
/01/2023	ophitax@bigpond.com	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted	77.83	С
//01/2023	ophitax@bigpond.com	31/12/2021	Interest payment for Cash Management Account	Accounted	0.06	D
/01/2023	ophitax@bigpond.com	5/01/2022	Dividend 165 iShares MSCI EAFE ETF (IVE) @ \$1.648091	Accounted	271.94	D
/01/2023	ophitax@bigpond.com	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	80.45	С
/01/2023	ophitax@bigpond.com	6/01/2022	Custodial holdings option fee for the period 01/12/2021 to 3	Accounted	25.48	С
/01/2023	ophitax@bigpond.com	7/01/2022	Distribution 975.2700 Dimensional Australian Core Equity	Accounted	62.56	D
/01/2023	ophitax@bigpond.com	7/01/2022	Distribution 4,580.6800 Dimensional Australian Core Imput	Accounted	953.14	D
/01/2023	ophitax@bigpond.com	7/01/2022	Distribution 5,436.6200 Dimensional Short Term Fixed Inte	Accounted	55.45	D
/01/2023	ophitax@bigpond.com	7/01/2022	Distribution 533.3200 Dimensional Global Core Equity Trus		94.09	D
/01/2023	ophitax@bigpond.com	7/01/2022	Distribution 7,460.7300 Dimensional Five-Year Fixed Interest	Accounted	78.34	D
/01/2023	ophitax@bigpond.com	12/01/2022	Distribution 22,922.3100 AMP Wholesale Australian Proper	Accounted	414.93	D
/01/2023	ophitax@bigpond.com	31/01/2022	Interest payment for Cash Management Account	Accounted	0.06	D
/01/2023	ophitax@bigpond.com	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	80.30	С
/01/2023	ophitax@bigpond.com	3/02/2022	Custodial holdings option fee for the period 01/01/2022 to 3	Accounted	25.48	Cı

	ID (0 II		iod from 1 July 2021 to 30 June 2022	.		
Processed	d Date & User	Date	Description	State	Amou	ınt
A 1-	_					
Assets	5					
Other Ass	sets · Cash At Bank · BT	Cash Account	t			
7/01/2023	ophitax@bigpond.com	28/02/2022	Interest payment for Cash Management Account	Accounted	0.08	Dr
//01/2023	ophitax@bigpond.com	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	72.23	Cr
7/01/2023	ophitax@bigpond.com	4/03/2022	Custodial holdings option fee for the period 01/02/2022 to 2	Accounted	23.01	Cr
7/01/2023	ophitax@bigpond.com	31/03/2022	Interest payment for Cash Management Account	Accounted	0.07	Dr
7/01/2023	ophitax@bigpond.com	5/04/2022	Custodial holdings option fee for the period 01/03/2022 to 3	Accounted	25.48	Cr
7/01/2023	ophitax@bigpond.com	5/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	Accounted	79.76	Cr
7/01/2023	ophitax@bigpond.com	6/04/2022	Distribution 5,436.6200 Dimensional Short Term Fixed Inter	Accounted	56.34	Dr
7/01/2023	ophitax@bigpond.com	6/04/2022	Distribution 7,460.7300 Dimensional Five-Year Fixed Intere	Accounted	75.52	Dr
7/01/2023	ophitax@bigpond.com	6/04/2022	Distribution 4,580.6800 Dimensional Australian Core Imputa	Accounted	882.91	Dr
//01/2023	ophitax@bigpond.com	6/04/2022	Distribution 975.2700 Dimensional Australian Core Equity T	Accounted	197.07	Dr
/01/2023	ophitax@bigpond.com	11/04/2022	Distribution 22,922.3100 AMP Wholesale Australian Proper	Accounted	414.92	Dr
//01/2023	ophitax@bigpond.com	30/04/2022	Interest payment for Cash Management Account	Accounted	0.07	Dr
//01/2023	ophitax@bigpond.com	4/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	Accounted	77.23	Cr
7/01/2023	ophitax@bigpond.com	4/05/2022	Custodial holdings option fee for the period 01/04/2022 to 3	Accounted	24.66	Cr
//01/2023	ophitax@bigpond.com	31/05/2022	Interest payment for Cash Management Account	Accounted	0.08	Dr
7/01/2023	ophitax@bigpond.com	3/06/2022	Custodial holdings option fee for the period 01/05/2022 to 3	Accounted	25.48	Cr
7/01/2023	ophitax@bigpond.com	3/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	Accounted	79.28	Cr
/01/2023	ophitax@bigpond.com	30/06/2022	Interest payment for Cash Management Account	Accounted	0.44	Dr
Other As	sets · Cash At Bank · CE	BA Direct Inves	tment Account			
/07/2021	Automated Feed	1/07/2021	Paper Statement Fe	Accounted	2.50	Cr
7/07/2021	Automated Feed	16/07/2021	Paid from wrong ac Transfer to xx35	Accounted	419.00	Cr
0/07/2021	Automated Feed	29/07/2021	Dowling Property M Dowling Real Est	Accounted	1,542.18	Dr
/08/2021	Automated Feed	2/08/2021	Draw Down Transfer to xx3523	Accounted	2,000.00	Cr
1/08/2021	Automated Feed	30/08/2021	Dowling Property M Dowling Real Est	Accounted	1,138.53	Dr
//09/2021	Automated Feed	1/09/2021	Paper Statement Fe	Accounted	2.50	Cr
80/09/2021	Automated Feed	29/09/2021	Dowling Property M Dowling Real Est	Accounted	1,428.23	Dr
1/10/2021	Automated Feed	30/09/2021	PAYG Jul Sep Transfer to xx3523	Accounted	419.00	Cr
2/10/2021	Automated Feed	1/10/2021	Paper Statement Fe	Accounted	2.50	Cr
19/10/2021	Automated Feed	18/10/2021	Paper Statement Fee Refund	Accounted	124.96	Dr
29/10/2021	Automated Feed	28/10/2021	Dowling Property M Dowling Real Est	Accounted	1,230.91	Dr
2/11/2021			Paper Statement Fe		2.50	Cr
30/11/2021	Automated Feed Automated Feed	1/11/2021 29/11/2021	Dowling Property M Dowling Real Est	Accounted Accounted	1,815.02	Dr
/12/2021	Automated Feed	1/12/2021	Paper Statement Fe	Accounted	2.50	Cr
/12/2021	Automated Feed	3/12/2021	Draw down Transfer to xx3523	Accounted	2,000.00	Cr
5/12/2021	Automated Feed	24/12/2021	Dowling Property M Dowling Real Est	Accounted	854.54	Dr
2/01/2022	Automated Feed	1/01/2022	Paper Statement Fe	Accounted	2.50	Cr
6/01/2022	Automated Feed	15/01/2022	Draw down Transfer to xx3523	Accounted	2,000.00	Cr
8/01/2022	Automated Feed	17/01/2022	Draw down Transfer to xx3523 Draw down Transfer to xx3523	Accounted	3,000.00	Cr
9/01/2022	Automated Feed	28/01/2022	Dowling Property M Dowling Real Est	Accounted	2,294.42	Dr
0/01/2022	Automated Feed	29/01/2022	NETBANK BPAY ASIC	Accounted	2,294.42	Cr
0/01/2022		29/01/2022	Transfer To JohannaSSVanderHoven Ne	Accounted	187.00	Cr
/02/2022	Automated Feed Automated Feed	3/02/2022	Refund from CBA	Accounted	0.41	Dr
6/02/2022	Automated Feed	25/02/2022	Dowling Property M Dowling Real Est	Accounted	734.26	Dr
/03/2022	Automated Feed	1/03/2022	Super draw down Transfer to xx3523	Accounted	3,000.00	Cr
/03/2022	Automated Feed	1/03/2022	Paper Statement Fe	Accounted	2.50	Cr
03/2022	Automated Feed	6/03/2022	Super Draw down Transfer to xx3523	Accounted	2,000.00	Cr
0/03/2022	Automated Feed	29/03/2022	ATO008000016195337 ATO	Accounted	924.86	Dr
31/03/2022	Automated Feed	30/03/2022	Transfer To JohannaSSVanderHoven Ne	Accounted	3,630.00	Cr

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

Processed	Date & User	Date	Description	State	Amount
Assets	S				
	sets · Cash At Bank · CB	A Direct Inves	tment Account		
31/03/2022	Automated Feed	30/03/2022	Dowling Property M Dowling Real Est	Accounted	1,681.84 Di
2/04/2022	Automated Feed	1/04/2022	Transfer To AWBoys NetBank Super Fu	Accounted	385.00 Ci
2/04/2022	Automated Feed	1/04/2022	Paper Statement Fe	Accounted	2.50 Ci
3/04/2022	Automated Feed	7/04/2022	Super draw down Transfer to xx3523	Accounted	5,000.00 Ci
23/04/2022	Automated Feed	22/04/2022	ATO006000016121206 ATO	Accounted	21.10 Di
29/04/2022	Automated Feed	28/04/2022	Dowling Property M Dowling Real Est	Accounted	1,911.37 Di
29/04/2022	Automated Feed	28/04/2022	Super Draw Down Transfer to xx3523	Accounted	5,000.00 Ci
2/05/2022	Automated Feed	1/05/2022	Paper Statement Fe	Accounted	2.50 C
7/05/2022	Automated Feed	6/05/2022	Super Draw Down Transfer to xx3523	Accounted	3,000.00 C
18/05/2022	Automated Feed	17/05/2022	NETBANK BPAY INSURANCE AUST LTD	Accounted	1,627.15 C
31/05/2022	Automated Feed	30/05/2022	Dowling Property M Dowling Real Est	Accounted	1,561.17 Di
2/06/2022	Automated Feed	1/06/2022	Paper Statement Fe	Accounted	2.50 C
30/06/2022	Automated Feed	29/06/2022	Dowling Property M Dowling Real Est	Accounted	1,165.65 Di
					,
Other Ass	sets · Current Tax Assets	s · Excessive i	Foreign Tax Credit Writeoff		
18/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	105.67 D
15/03/2023	ophitax@bigpond.com	30/06/2022	Excessive foreign tax credit written off	Accounted	134.85 Cı
Other Ass	sets · Current Tax Assets	s · Foreign Tax	c Credits · Managed Investments · Din	nensional Australian	Core Equity T
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.01 Di
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02 D
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02 D
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02 Di
Other Ass	sets · Current Tax Assets	s · Foreign Tax	κ Credits · Managed Investments · Din	nensional Australian	Core Imputation
18/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	0.01 Ci
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.01 Di
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.01 Di
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.01 Di
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.01 Di
			Credits · Managed Investments · Din		
18/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	22.95 Ci
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.14 Dı
Other Ass	sets · Current Tax Assets	s · Foreign Tax	c Credits · Managed Investments · Din	nensional Global Co	re Equity Trust
18/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	24.58 Cı
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	9.46 Di
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	18.92 Di
Other Ass	sets · Current Tax Assets	s · Foreign Tax	Credits · Units In Listed Unit Trusts	Ishares MSCI Eafe	ETF - Exchang
18/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	58.13 C
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	46.91 D
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	59.31 Di
			redits · Managed Investments · AMP 0		
			-	-	•
18/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	3.56 C
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02 Di
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02 Di
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02 Di
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02 Dı

Assets	;					
Other Ass	ets · Current Tax Assets ·	Franking C	redits · Managed Investments	· Dimensional Australian Core	Equity Trus	3
18/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	134.06	Cr
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	22.84	Dr
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	85.51	Dı
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	71.94	D
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	86.28	Dı
Other Ass	ets · Current Tax Assets ·	Franking C	redits · Managed Investments	· Dimensional Australian Core	Imputation	•
18/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	627.22	Cr
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	618.10	Dı
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	478.01	D
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	442.79	D
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	515.54	D
Other Ass	ets · Current Tax Assets ·	Franking C	redits · Managed Investments	· Dimensional Global Core Equ	uity Trust - /	Δ
18/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	0.01	С
Other Ass	ets · Current Tax Assets ·	Franking C	redits · Managed Investments	· Dimensional Global Core Equ	uity Trust - l	U
18/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	0.01	Cr
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.01	Dr
Other Ass	ets · Current Tax Assets ·	Income Tax	Instalments Paid			
18/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	419.00	C
1/04/2022	ophitax@bigpond.com	30/09/2021	PAYG Jul Sep Transfer to xx3523	Accounted	419.00	D
	ets · Current Tax Assets ·		•			
18/03/2022		1/07/2021	Fund Tax Finalisation	Accounted	1 102 06	Dr
1/04/2022	ophitax@bigpond.com ophitax@bigpond.com	29/03/2022	ATO008000016195337 ATO	Accounted	1,183.86 1,183.86	C
					,	
				Managed Investments · AMP Ca	-	
7/01/2023	Evidence Match	12/07/2021	NML0001AU Distribution - Cash	Accounted	414.90	С
10/01/2022	Income Announcement	30/09/2021	NML0001AU Distribution - Cash	Accounted	414.91	D
7/01/2023	Evidence Match	12/10/2021	NML0001AU Distribution - Cash	Accounted	414.91	C
7/01/2023	Income Announcement - Modified by ophitax@bigpond.com	31/12/2021	NML0001AU Distribution - Cash	Accounted	414.93	Di
7/01/2023	Evidence Match	12/01/2022	NML0001AU Distribution - Cash	Accounted	414.93	С
7/01/2023	Income Announcement - Modified by	31/03/2022	NML0001AU Distribution - Cash	Accounted	414.92	Dı
7/01/2023	ophitax@bigpond.com Evidence Match	11/04/2022	NML0001AU Distribution - Cash	Accounted	414.92	С
7/01/2023	Income Announcement	30/06/2022	NML0001AU Distribution - Cash	Accounted	414.91	Dı
Other Ass	ets · Receivables · Invest	ment Income	e Receivable · Distributions · N	Managed Investments · Dimens	ional Austr	а
7/01/2023	Evidence Match	7/07/2021	DFA0003AU Distribution - Cash	Accounted	46.50	С
10/01/2022	Income Announcement	30/09/2021	DFA0003AU Distribution - Cash	Accounted	234.23	D
7/01/2023	Evidence Match	6/10/2021	DFA0003AU Distribution - Cash	Accounted	234.23	C
10/01/2022	Income Announcement	31/12/2021	DFA0003AU Distribution - Cash	Accounted	62.56	D
7/01/2023	Evidence Match	7/01/2022	DFA0003AU Distribution - Cash	Accounted	62.56	С
7/01/2023	Income Announcement	31/03/2022	DFA0003AU Distribution - Cash	Accounted	197.07	D
7/01/2023	Evidence Match	6/04/2022	DFA0003AU Distribution - Cash	Accounted	197.07	С
	Income Announcement	30/06/2022	DFA0003AU Distribution - Cash	Accounted	236.35	D
7/01/2023						
			e Receivable · Distributions · N	Managed Investments · Dimens	ional Austra	а

Description

Date

Processed Date & User

For the period from 1 July 2021 to 30 June 2022

State

Amount

	Assets	;					
	Other Ass	ets · Receivables · Inve	stment Income	Receivable · Distributions ·	Managed Investments · I	Dimensional Austra	ı
1001100223	10/01/2022	Income Announcement	30/09/2021	DFA0036AU Distribution - Cash	Accounted	1,232.48	Dr
	7/01/2023	Evidence Match	6/10/2021	DFA0036AU Distribution - Cash	Accounted	1,232.48	Cr
	0/01/2022	Income Announcement	31/12/2021	DFA0036AU Distribution - Cash	Accounted	953.14	Dr
	7/01/2023	Evidence Match	7/01/2022	DFA0036AU Distribution - Cash	Accounted	953.14	Cr
	7/01/2023	Income Announcement	31/03/2022	DFA0036AU Distribution - Cash	Accounted	882.91	Dr
	7/01/2023	Evidence Match	6/04/2022	DFA0036AU Distribution - Cash	Accounted	882.91	Cr
	7/01/2023	Income Announcement	30/06/2022	DFA0036AU Distribution - Cash	Accounted	1,027.97	Dr
13002/2022 Income Announcement 3009/2021 DFA0108AU Distribution - Cash Accounted 79,20 79,00 70,00 7	Other Ass	sets · Receivables · Inve	stment Income	Receivable · Distributions ·	Managed Investments · I	Dimensional Five-Y	•
	7/01/2023	Evidence Match	7/07/2021	DFA0108AU Distribution - Cash	Accounted	78.35	Cr
300272022 Income Announcement 31112/2021 DFA0108AU Distribution - Cash Accounted 78.34 DFA0108AU Distribution - Cash Accounted 78.54 DFA0108AU Distribution - Cash Accounted 78.52 DFA0108AU Distribution - Cash Accounted DFA0108AU DISTRIBUTION Accounted DFA01	3/02/2022	Income Announcement	30/09/2021	DFA0108AU Distribution - Cash	Accounted	79.20	Dr
	7/01/2023	Evidence Match	6/10/2021	DFA0108AU Distribution - Cash	Accounted	79.20	Cr
	3/02/2022	Income Announcement	31/12/2021	DFA0108AU Distribution - Cash	Accounted	78.34	Dr
	//01/2023	Evidence Match	7/01/2022	DFA0108AU Distribution - Cash	Accounted	78.34	Cr
	'/01/2023	Income Announcement	31/03/2022	DFA0108AU Distribution - Cash	Accounted	75.52	Dr
Processes Proc	7/01/2023	Evidence Match	6/04/2022	DFA0108AU Distribution - Cash	Accounted	75.52	Cr
	7/01/2023	Income Announcement	30/06/2022	DFA0108AU Distribution - Cash	Accounted	73.93	Dr
	Other Ass	sets · Receivables · Inve	stment Income	Receivable · Distributions ·	Managed Investments · I	Dimensional Global	l
Pacific	//01/2023	Evidence Match	7/07/2021	DFA0009AU Distribution - Cash	Accounted	643.00	Cr
	/01/2023	Income Announcement	30/06/2022	DFA0009AU Distribution - Cash	Accounted	14.33	Dr
	Other Ass	sets · Receivables · Inve	stment Income	Receivable · Distributions ·	Managed Investments · I	Dimensional Global	l
	//01/2023	Evidence Match	7/07/2021	DFA0004AU Distribution - Cash	Accounted	96.82	Cr
	0/01/2022	Income Announcement	31/12/2021	DFA0004AU Distribution - Cash	Accounted	94.09	Dr
Decision Distribution Distribu	7/01/2023	Evidence Match	7/01/2022	DFA0004AU Distribution - Cash	Accounted	94.09	Cr
Find	7/01/2023	Income Announcement	30/06/2022	DFA0004AU Distribution - Cash	Accounted	188.17	Dr
	Other Ass	sets · Receivables · Inve	stment Income	Receivable · Distributions ·	Managed Investments · I	Dimensional Short	•
	7/01/2023	Evidence Match	7/07/2021	DFA0100AU Distribution - Cash	Accounted	56.61	Cr
	10/01/2022	Income Announcement	30/09/2021	DFA0100AU Distribution - Cash	Accounted	54.84	Dr
	7/01/2023	Evidence Match	6/10/2021	DFA0100AU Distribution - Cash	Accounted	54.84	Cr
Income Announcement 31/03/2022 DFA0100AU Distribution - Cash Accounted 56.34 Dr.	10/01/2022	Income Announcement	31/12/2021	DFA0100AU Distribution - Cash	Accounted	55.45	Dr
Fro1/2023 Evidence Match 6/04/2022 DFA0100AU Distribution - Cash Accounted 56.34 Cr 7/01/2023 Income Announcement 30/06/2022 DFA0100AU Distribution - Cash Accounted 55.79 Dr Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ishares MSCI E Fro1/2023 Evidence Match 13/07/2021 IVE AUD DRP Accounted 225.96 Cr 10/01/2022 Income Announcement 21/12/2021 IVE AUD DRP Accounted 271.94 Dr 7/01/2023 Evidence Match 5/01/2022 IVE AUD DRP Accounted 271.94 Cr 7/01/2023 Income Announcement 30/06/2022 IVE AUD DRP Accounted 341.28 Dr Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · BT Cash Accounted 341.28 Dr Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · BT Cash Accounted 0.05 Cr 7/01/2023 Evidence Match 31/07/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 7/01/2023 Evidence Match 31/07/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 7/01/2023 Evidence Match 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Cr 7/01/2023 Transaction Rules 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 7/01/2023 Evidence Match 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 7/01/2023 Evidence Match 30/09/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 7/01/2023 Evidence Match 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Cr 7/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Cr 7/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Cr 7/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Cr 7/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Cr 7/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Cr 7/01/2023 Transaction Rules 30/09/202	7/01/2023	Evidence Match	7/01/2022	DFA0100AU Distribution - Cash	Accounted	55.45	Cr
Income Announcement 30/06/2022 DFA0100AU Distribution - Cash Accounted 55.79 Dr Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ishares MSCI E 10/01/2023 Evidence Match 13/07/2021 IVE AUD DRP Accounted 225.96 Cr 10/01/2022 Income Announcement 21/12/2021 IVE AUD DRP Accounted 271.94 Dr 10/12/2023 Evidence Match 5/01/2022 IVE AUD DRP Accounted 271.94 Cr 10/12/2023 Income Announcement 30/06/2022 IVE AUD DRP Accounted 341.28 Dr 10/12/2023 Income Announcement 30/06/2022 IVE AUD DRP Accounted 341.28 Dr 10/12/2023 Evidence Match 11/07/2021 Interest payment for Cash At Bank · BT Cash Account 10/12/2023 Evidence Match 31/07/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 10/12/2023 Transaction Rules 31/07/2021 Interest payment for Cash Management Account Accounted 0.05 Cr 10/12/2023 Transaction Rules 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 10/12/2023 Transaction Rules 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 10/12/2023 Evidence Match 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 10/12/2023 Evidence Match 30/09/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 10/12/2023 Evidence Match 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Cr 10/12/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Cr 10/12/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Cr	7/01/2023	Income Announcement	31/03/2022	DFA0100AU Distribution - Cash	Accounted	56.34	Dr
Counted Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ishares MSCI E 1/01/2023 Evidence Match 13/07/2021 IVE AUD DRP Accounted 225.96 Cr 1/01/2022 Income Announcement 21/12/2021 IVE AUD DRP Accounted 271.94 Dr 1/01/2023 Evidence Match 5/01/2022 IVE AUD DRP Accounted 271.94 Cr 1/01/2023 Income Announcement 30/06/2022 IVE AUD DRP Accounted 341.28 Dr 1/01/2023 Income Announcement Income Receivable · Interest · Cash At Bank · BT Cash Accounted 1/01/2023 Evidence Match 31/07/2021 Interest payment for Cash Management Account Accounted 0.05 Cr 1/01/2023 Transaction Rules 31/07/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 1/01/2023 Evidence Match 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 1/01/2023 Transaction Rules 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 1/01/2023 Evidence Match 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 1/01/2023 Transaction Rules 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 1/01/2023 Evidence Match 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Cr 1/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Cr 1/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Cr 1/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Cr	7/01/2023	Evidence Match	6/04/2022	DFA0100AU Distribution - Cash	Accounted	56.34	Cr
Evidence Match 13/07/2021 IVE AUD DRP Accounted 225.96 Cr 10/01/2022 Income Announcement 21/12/2021 IVE AUD DRP Accounted 271.94 Dr 17/01/2023 Evidence Match 5/01/2022 IVE AUD DRP Accounted 271.94 Cr 17/01/2023 Income Announcement 30/06/2022 IVE AUD DRP Accounted 341.28 Dr 17/01/2023 Income Announcement 30/06/2022 IVE AUD DRP Accounted 341.28 Dr 17/01/2023 Evidence Match 31/07/2021 Interest payment for Cash Management Account Accounted 0.05 Cr 17/01/2023 Transaction Rules 31/07/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 17/01/2023 Evidence Match 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 17/01/2023 Transaction Rules 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 17/01/2023 Evidence Match 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 17/01/2023 Evidence Match 30/09/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 17/01/2023 Evidence Match 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Cr 17/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Dr 17/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Dr 17/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Dr 17/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Dr 17/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Dr 17/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Dr 17/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Dr 17/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Dr 17/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Dr 17/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash	′/01/2023	Income Announcement	30/06/2022	DFA0100AU Distribution - Cash	Accounted	55.79	Dr
Income Announcement 21/12/2021 IVE AUD DRP Accounted 271.94 Dr 7/01/2023 Evidence Match 5/01/2022 IVE AUD DRP Accounted 271.94 Cr 7/01/2023 Income Announcement 30/06/2022 IVE AUD DRP Accounted 341.28 Dr Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · BT Cash Accounted 0.05 Cr 7/01/2023 Evidence Match 31/07/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 7/01/2023 Evidence Match 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 7/01/2023 Evidence Match 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 7/01/2023 Transaction Rules 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 7/01/2023 Evidence Match 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 7/01/2023 Evidence Match 30/09/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 7/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Cr 7/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Dr 7/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Dr	Other Ass	sets · Receivables · Inve	stment Income	Receivable · Distributions ·	Units In Listed Unit Trus	ts · Ishares MSCI E	
Final Properties of the Final	7/01/2023	Evidence Match	13/07/2021	IVE AUD DRP	Accounted	225.96	Cr
Income Announcement 30/06/2022 IVE AUD DRP Accounted 341.28 Dr Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · BT Cash Account V01/2023 Evidence Match 31/07/2021 Interest payment for Cash Management Account Accounted 0.05 Cr V01/2023 Transaction Rules 31/07/2021 Interest payment for Cash Management Account Accounted 0.05 Dr V01/2023 Evidence Match 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Cr V01/2023 Transaction Rules 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Dr V01/2023 Evidence Match 30/09/2021 Interest payment for Cash Management Account Accounted 0.05 Dr V01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Cr V01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Dr	10/01/2022	Income Announcement	21/12/2021	IVE AUD DRP	Accounted	271.94	Dr
Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · BT Cash Account 7/01/2023 Evidence Match 31/07/2021 Interest payment for Cash Management Account Accounted 0.05 Cr 7/01/2023 Transaction Rules 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Cr 7/01/2023 Evidence Match 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Cr 7/01/2023 Transaction Rules 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 7/01/2023 Evidence Match 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Cr 7/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Dr	7/01/2023	Evidence Match	5/01/2022	IVE AUD DRP	Accounted	271.94	Cr
Evidence Match 31/07/2021 Interest payment for Cash Management Account Accounted 0.05 Cr 7/01/2023 Transaction Rules 31/07/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 7/01/2023 Evidence Match 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Cr 7/01/2023 Transaction Rules 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 7/01/2023 Evidence Match 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Cr 7/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Dr 7/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Dr	′/01/2023	Income Announcement	30/06/2022	IVE AUD DRP	Accounted	341.28	Dr
Transaction Rules 31/07/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 7/01/2023 Evidence Match 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Cr 7/01/2023 Transaction Rules 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 7/01/2023 Evidence Match 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Cr 7/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Dr 7/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Dr	Other Ass	sets · Receivables · Inve	stment Income	Receivable · Interest · Cash	At Bank · BT Cash Acco	unt	
Figure 2017/2023 Evidence Match 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Cr 7/01/2023 Transaction Rules 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 7/01/2023 Evidence Match 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Cr 7/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Dr	//01/2023	Evidence Match	31/07/2021	Interest payment for Cash Manageme	ent Account Accounted	0.05	Cr
Transaction Rules 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 7/01/2023 Evidence Match 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Cr 7/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Dr	//01/2023	Transaction Rules	31/07/2021			0.05	Dr
Transaction Rules 31/08/2021 Interest payment for Cash Management Account Accounted 0.05 Dr 7/01/2023 Evidence Match 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Cr 7/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Dr	7/01/2023	Evidence Match	31/08/2021	Interest payment for Cash Manageme	ent Account Accounted	0.05	Cr
7/01/2023 Evidence Match 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Cr 7/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Dr	7/01/2023	Transaction Rules	31/08/2021				Dr
7/01/2023 Transaction Rules 30/09/2021 Interest payment for Cash Management Account Accounted 0.04 Dr	//01/2023	Evidence Match					Cr
	//01/2023	Transaction Rules	30/09/2021	. ,			Dr
		Evidence Match		. ,		0.06	Cr

Description

Date

For the period from 1 July 2021 to 30 June 2022

State

Amount

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Processed Date & User

Assets	•					
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Interest · Cash At Bank	· BT Cash Account		
7/01/2023	Transaction Rules	31/10/2021	Interest payment for Cash Management Account	Accounted	0.06	Dr
7/01/2023	Evidence Match	30/11/2021	Interest payment for Cash Management Account	Accounted	0.06	Cr
7/01/2023	Transaction Rules	30/11/2021	Interest payment for Cash Management Account	Accounted	0.06	Dr
7/01/2023	Transaction Rules	31/12/2021	Interest payment for Cash Management Account	Accounted	0.06	Dr
7/01/2023	Evidence Match	31/12/2021	Interest payment for Cash Management Account	Accounted	0.06	Cr
7/01/2023	Evidence Match	31/01/2022	Interest payment for Cash Management Account	Accounted	0.06	Cr
7/01/2023	Transaction Rules	31/01/2022	Interest payment for Cash Management Account	Accounted	0.06	Dr
7/01/2023	Evidence Match	28/02/2022	Interest payment for Cash Management Account	Accounted	0.08	Cr
7/01/2023	Transaction Rules	28/02/2022	Interest payment for Cash Management Account	Accounted	0.08	Dr
7/01/2023	Evidence Match	31/03/2022	Interest payment for Cash Management Account	Accounted	0.07	Cr
7/01/2023	Transaction Rules	31/03/2022	Interest payment for Cash Management Account	Accounted	0.07	Dr
7/01/2023	Evidence Match	30/04/2022	Interest payment for Cash Management Account	Accounted	0.07	Cr
7/01/2023	Transaction Rules	30/04/2022	Interest payment for Cash Management Account	Accounted	0.07	Dr
7/01/2023	Evidence Match	31/05/2022	Interest payment for Cash Management Account	Accounted	0.08	Cr
7/01/2023	Transaction Rules	31/05/2022	Interest payment for Cash Management Account	Accounted	0.08	Dr
7/01/2023	Evidence Match	30/06/2022	Interest payment for Cash Management Account	Accounted	0.44	Cr
7/01/2023	Transaction Rules	30/06/2022	Interest payment for Cash Management Account	Accounted	0.44	Dr
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Rent · Direct Property	· 20 Dangar Circle Medo	wie	
30/07/2021	Auto Transaction Rules - Modified by	29/07/2021	Dowling Property M Dowling Real Est	Accounted	1,542.18	Dr
7/01/2023	ophitax@bigpond.com Evidence Match	29/07/2021	Rental Income/Disbursements Received	Accounted	1,542.18	Cr
31/08/2021	Auto Transaction Rules - Modified by ophitax@bigpond.com	30/08/2021	Dowling Property M Dowling Real Est	Accounted	1,138.53	Dr
7/01/2023	Evidence Match	30/08/2021	Rental Income/Disbursements Received	Accounted	1,138.53	Cr
30/09/2021	Auto Transaction Rules - Modified by ophitax@bigpond.com	29/09/2021	Dowling Property M Dowling Real Est	Accounted	1,428.23	Dr
7/01/2023	Evidence Match	29/09/2021	Rental Income/Disbursements Received	Accounted	1,428.23	Cr
29/10/2021	Auto Transaction Rules - Modified by ophitax@bigpond.com	28/10/2021	Dowling Property M Dowling Real Est	Accounted	1,230.91	Dr
7/01/2023	Evidence Match	28/10/2021	Rental Income/Disbursements Received	Accounted	1,230.91	Cr
30/11/2021	Auto Transaction Rules - Modified by ophitax@bigpond.com	29/11/2021	Dowling Property M Dowling Real Est	Accounted	1,815.02	Dr
7/01/2023	Evidence Match	29/11/2021	Rental Income/Disbursements Received	Accounted	1,815.02	Cr
7/01/2023	Evidence Match	24/12/2021	Rental Income/Disbursements Received	Accounted	854.54	Cr
25/12/2021	Auto Transaction Rules - Modified by ophitax@bigpond.com	24/12/2021	Dowling Property M Dowling Real Est	Accounted	854.54	Dr
29/01/2022	Auto Transaction Rules - Modified by ophitax@bigpond.com	28/01/2022	Dowling Property M Dowling Real Est	Accounted	2,294.42	Dr
7/01/2023	Evidence Match	28/01/2022	Rental Income/Disbursements Received	Accounted	2,294.42	Cr
26/02/2022	Auto Transaction Rules - Modified by ophitax@bigpond.com	25/02/2022	Dowling Property M Dowling Real Est	Accounted	734.26	Dr
7/01/2023	Evidence Match	25/02/2022	Rental Income/Disbursements Received	Accounted	734.26	Cr
31/03/2022	Auto Transaction Rules - Modified by ophitax@bigpond.com	30/03/2022	Dowling Property M Dowling Real Est	Accounted	1,681.84	Dr
7/01/2023	Evidence Match	30/03/2022	Rental Income/Disbursements Received	Accounted	1,681.84	Cr

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Processed Date & User	Date	Description	State	Amount

Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 20 Dangar Circle Medowie

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29/04/2022	Auto Transaction Rules - Modified by ophitax@bigpond.com	28/04/2022	Dowling Property M Dowling Real Est	Accounted	1,911.37	Dr
7/01/2023	Evidence Match	28/04/2022	Rental Income/Disbursements Received	Accounted	1,911.37	Cr
31/05/2022	Auto Transaction Rules - Modified by ophitax@bigpond.com	30/05/2022	Dowling Property M Dowling Real Est	Accounted	1,561.17	Dr
7/01/2023	Evidence Match	30/05/2022	Rental Income/Disbursements Received	Accounted	1,561.17	Cr
30/06/2022	Auto Transaction Rules - Modified by ophitax@bigpond.com	29/06/2022	Dowling Property M Dowling Real Est	Accounted	1,165.65	Dr
7/01/2023	Evidence Match	29/06/2022	Rental Income/Disbursements Received	Accounted	1,165.65	Cr
Other Asse	ets · Receivables · Sundry	Debtors · Fe	ee Refund			
1/04/2022	Evidence Match	18/10/2021	Paper Statement Fee Refund	Accounted	124.96	Cr
1/04/2022	ophitax@bigpond.com	18/10/2021	Paper Statement Fee Refund	Accounted	124.96	Dr
1/04/2022	Evidence Match	3/02/2022	Refund from CBA	Accounted	0.41	Cr
1/04/2022	ophitax@bigpond.com	3/02/2022	Refund from CBA	Accounted	0.41	Dr

Liabilities

Fund Suspense · BT Cash Account

	pense Di Oash Account					
7/01/2023	Evidence Match	5/07/2021	Custodial holdings option fee for the period 01/06/2021 to 3	Accounted	24.66	Cr
7/01/2023	Evidence Match	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	Accounted	77.76	Cr
7/01/2023	ophitax@bigpond.com	5/07/2021	Custodial holdings option fee for the period 01/06/2021 to 3	Accounted	24.66	Dr
7/01/2023	ophitax@bigpond.com	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	Accounted	77.76	Dr
7/01/2023	ophitax@bigpond.com	7/07/2021	Distribution 533.3200 Dimensional Global Core Equity Trust	Accounted	96.82	Cr
7/01/2023	ophitax@bigpond.com	7/07/2021	Distribution 4,580.6800 Dimensional Australian Core Imputa	Accounted	83.04	Cr
7/01/2023	ophitax@bigpond.com	7/07/2021	Distribution 5,436.6200 Dimensional Short Term Fixed Inter	Accounted	56.61	Cr
7/01/2023	ophitax@bigpond.com	7/07/2021	Distribution 351.2100 Dimensional Gbl Core Equity Trust - /	Accounted	643.00	Cr
7/01/2023	ophitax@bigpond.com	7/07/2021	Distribution 7,460.7300 Dimensional Five-Year Fixed Interest	Accounted	78.35	Cr
7/01/2023	ophitax@bigpond.com	7/07/2021	Distribution 975.2700 Dimensional Australian Core Equity T	Accounted	46.50	Cr
7/01/2023	Evidence Match	7/07/2021	Distribution 4,580.6800 Dimensional Australian Core Imputa	Accounted	83.04	Dr
7/01/2023	Evidence Match	7/07/2021	Distribution 533.3200 Dimensional Global Core Equity Trust	Accounted	96.82	Dr
7/01/2023	Evidence Match	7/07/2021	Distribution 7,460.7300 Dimensional Five-Year Fixed Interest	Accounted	78.35	Dr
7/01/2023	Evidence Match	7/07/2021	Distribution 5,436.6200 Dimensional Short Term Fixed Inter	Accounted	56.61	Dr
7/01/2023	Evidence Match	7/07/2021	Distribution 351.2100 Dimensional Gbl Core Equity Trust - I	Accounted	643.00	Dr
7/01/2023	Evidence Match	7/07/2021	Distribution 975.2700 Dimensional Australian Core Equity T	Accounted	46.50	Dr
7/01/2023	Evidence Match	12/07/2021	Distribution 22,922.3100 AMP Wholesale Australian Propert	Accounted	414.90	Dr
7/01/2023	ophitax@bigpond.com	12/07/2021	Distribution 22,922.3100 AMP Wholesale Australian Propert	Accounted	414.90	Cr
7/01/2023	ophitax@bigpond.com	13/07/2021	Dividend 165 iShares MSCI EAFE ETF (IVE) @ \$1.369433	Accounted	225.96	Cr
7/01/2023	Evidence Match	13/07/2021	Dividend 165 iShares MSCI EAFE ETF (IVE) @ \$1.369433	Accounted	225.96	Dr
7/01/2023	Evidence Match	31/07/2021	Interest payment for Cash Management Account	Accounted	0.05	Dr
7/01/2023	ophitax@bigpond.com	31/07/2021	Interest payment for Cash Management Account	Accounted	0.05	Cr
7/01/2023	Evidence Match	4/08/2021	Custodial holdings option fee for the period 01/07/2021 to 3	Accounted	25.48	Cr
7/01/2023	Evidence Match	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	Accounted	80.45	Cr
7/01/2023	ophitax@bigpond.com	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	Accounted	80.45	Dr
7/01/2023	ophitax@bigpond.com	4/08/2021	Custodial holdings option fee for the period 01/07/2021 to 3	Accounted	25.48	Dr
7/01/2023	Evidence Match	31/08/2021	Interest payment for Cash Management Account	Accounted	0.05	Dr
7/01/2023	ophitax@bigpond.com	31/08/2021	Interest payment for Cash Management Account	Accounted	0.05	Cr
7/01/2023	ophitax@bigpond.com	3/09/2021	Custodial holdings option fee for the period 15/08/2021 to 3	Accounted	13.97	Dr

Processed Date & User Date Description State Amount

Liabilities

Fund Susp	ense · BT Cash Account					
7/01/2023	ophitax@bigpond.com	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	44.30	Dr
7/01/2023	Evidence Match	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	44.30	Cr
7/01/2023	Evidence Match	3/09/2021	Custodial holdings option fee for the period 15/08/2021 to 3	Accounted	13.97	Cr
7/01/2023	Evidence Match	30/09/2021	Interest payment for Cash Management Account	Accounted	0.04	Dr
7/01/2023	ophitax@bigpond.com	30/09/2021	Interest payment for Cash Management Account	Accounted	0.04	Cr
7/01/2023	Evidence Match	5/10/2021	Custodial holdings option fee for the period 01/09/2021 to 3	Accounted	24.66	Cr
7/01/2023	Evidence Match	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted	78.08	Cr
7/01/2023	ophitax@bigpond.com	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted	78.08	Dr
7/01/2023	ophitax@bigpond.com	5/10/2021	Custodial holdings option fee for the period 01/09/2021 to 3	Accounted	24.66	Dr
7/01/2023	ophitax@bigpond.com	6/10/2021	Distribution 5,436.6200 Dimensional Short Term Fixed Inter	Accounted	54.84	Cr
7/01/2023	ophitax@bigpond.com	6/10/2021	Distribution 975.2700 Dimensional Australian Core Equity T	Accounted	234.23	Cr
7/01/2023	ophitax@bigpond.com	6/10/2021	Distribution 7,460.7300 Dimensional Five-Year Fixed Interes	Accounted	79.20	Cr
7/01/2023	ophitax@bigpond.com	6/10/2021	Distribution 4,580.6800 Dimensional Australian Core Imputa	Accounted	1,232.48	Cr
7/01/2023	Evidence Match	6/10/2021	Distribution 7,460.7300 Dimensional Five-Year Fixed Interes	Accounted	79.20	Dr
7/01/2023	Evidence Match	6/10/2021	Distribution 975.2700 Dimensional Australian Core Equity T	Accounted	234.23	Dr
7/01/2023	Evidence Match	6/10/2021	Distribution 5,436.6200 Dimensional Short Term Fixed Inter	Accounted	54.84	Dr
7/01/2023	Evidence Match	6/10/2021	Distribution 4,580.6800 Dimensional Australian Core Imputa	Accounted	1,232.48	Dr
7/01/2023	Evidence Match	11/10/2021	Expense recovery - Legislative	Accounted	22.69	Cr
7/01/2023	ophitax@bigpond.com	11/10/2021	Expense recovery - Legislative	Accounted	22.69	Dr
7/01/2023	Evidence Match	12/10/2021	Distribution 22,922.3100 AMP Wholesale Australian Propert	Accounted	414.91	Dr
7/01/2023	ophitax@bigpond.com	12/10/2021	Distribution 22,922.3100 AMP Wholesale Australian Propert	Accounted	414.91	Cr
7/01/2023	ophitax@bigpond.com	31/10/2021	Interest payment for Cash Management Account	Accounted	0.06	Cr
7/01/2023	Evidence Match	31/10/2021	Interest payment for Cash Management Account	Accounted	0.06	Dr
7/01/2023	Evidence Match	3/11/2021	Custodial holdings option fee for the period 01/10/2021 to 3	Accounted	25.48	Cr
7/01/2023	Evidence Match	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	80.28	Cr
7/01/2023	ophitax@bigpond.com	3/11/2021	Custodial holdings option fee for the period 01/10/2021 to 3	Accounted	25.48	Dr
7/01/2023	ophitax@bigpond.com	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	80.28	Dr
7/01/2023	Evidence Match	30/11/2021	Interest payment for Cash Management Account	Accounted	0.06	Dr
7/01/2023	ophitax@bigpond.com	30/11/2021	Interest payment for Cash Management Account	Accounted	0.06	Cr
7/01/2023	ophitax@bigpond.com	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted	77.83	Dr
7/01/2023	ophitax@bigpond.com	3/12/2021	Custodial holdings option fee for the period 01/11/2021 to 3	Accounted	24.66	Dr
7/01/2023	Evidence Match	3/12/2021	Custodial holdings option fee for the period 01/11/2021 to 3	Accounted	24.66	Cr
7/01/2023	Evidence Match	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted	77.83	Cr
7/01/2023	Evidence Match	31/12/2021	Interest payment for Cash Management Account	Accounted	0.06	Dr
7/01/2023	ophitax@bigpond.com	31/12/2021	Interest payment for Cash Management Account	Accounted	0.06	Cr
7/01/2023	Evidence Match	5/01/2022	Dividend 165 iShares MSCI EAFE ETF (IVE) @ \$1.648091	Accounted	271.94	Dr
7/01/2023	ophitax@bigpond.com	5/01/2022	Dividend 165 iShares MSCI EAFE ETF (IVE) @ \$1.648091	Accounted	271.94	Cr
7/01/2023	Evidence Match	6/01/2022	Custodial holdings option fee for the period 01/12/2021 to 3 $$	Accounted	25.48	Cr
7/01/2023	Evidence Match	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	80.45	Cr
7/01/2023	ophitax@bigpond.com	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	80.45	Dr
7/01/2023	ophitax@bigpond.com	6/01/2022	Custodial holdings option fee for the period 01/12/2021 to 3 $$	Accounted	25.48	Dr
7/01/2023	ophitax@bigpond.com	7/01/2022	Distribution 7,460.7300 Dimensional Five-Year Fixed Interes	Accounted	78.34	Cr
7/01/2023	ophitax@bigpond.com	7/01/2022	Distribution 533.3200 Dimensional Global Core Equity Trust	Accounted	94.09	Cr
7/01/2023	ophitax@bigpond.com	7/01/2022	Distribution 5,436.6200 Dimensional Short Term Fixed Inter	Accounted	55.45	Cr
7/01/2023	Evidence Match	7/01/2022	Distribution 4,580.6800 Dimensional Australian Core Imputa	Accounted	953.14	Dr
7/01/2023	ophitax@bigpond.com	7/01/2022	Distribution 4,580.6800 Dimensional Australian Core Imputa	Accounted	953.14	Cr
7/01/2023	ophitax@bigpond.com	7/01/2022	Distribution 975.2700 Dimensional Australian Core Equity T	Accounted	62.56	Cr
7/01/2023	Evidence Match	7/01/2022	Distribution 533.3200 Dimensional Global Core Equity Trust	Accounted	94.09	Dr
7/01/2023	Evidence Match	7/01/2022	Distribution 975.2700 Dimensional Australian Core Equity T	Accounted	62.56	Dr

Processed	d Date & User	Date	Description	State	Amou	unt
Liabili	ties					
und Sus	spense · BT Cash Account					
7/01/2023	Evidence Match	7/01/2022	Distribution 7,460.7300 Dimensional Five-Year Fixed Intere	Accounted	78.34	D
//01/2023	Evidence Match	7/01/2022	Distribution 5,436.6200 Dimensional Short Term Fixed Inter	Accounted	55.45	С
//01/2023	Evidence Match	12/01/2022	Distribution 22,922.3100 AMP Wholesale Australian Proper	Accounted	414.93	C
/01/2023	ophitax@bigpond.com	12/01/2022	Distribution 22,922.3100 AMP Wholesale Australian Proper	Accounted	414.93	C
/01/2023	ophitax@bigpond.com	31/01/2022	Interest payment for Cash Management Account	Accounted	0.06	(
/01/2023	Evidence Match	31/01/2022	Interest payment for Cash Management Account	Accounted	0.06	
/01/2023	Evidence Match	3/02/2022	Custodial holdings option fee for the period 01/01/2022 to 3	Accounted	25.48	(
/01/2023	Evidence Match	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	80.30	(
/01/2023	ophitax@bigpond.com	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	80.30	
/01/2023	ophitax@bigpond.com	3/02/2022	Custodial holdings option fee for the period 01/01/2022 to 3	Accounted	25.48	[
/01/2023	Evidence Match	28/02/2022	Interest payment for Cash Management Account	Accounted	0.08	
/01/2023	ophitax@bigpond.com	28/02/2022	Interest payment for Cash Management Account	Accounted	0.08	(
/01/2023	ophitax@bigpond.com	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	72.23	[
01/2023	ophitax@bigpond.com	4/03/2022	Custodial holdings option fee for the period 01/02/2022 to 2	Accounted	23.01	[
01/2023	Evidence Match	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	72.23	(
01/2023	Evidence Match	4/03/2022	Custodial holdings option fee for the period 01/02/2022 to 2	Accounted	23.01	(
/01/2023	Evidence Match	31/03/2022	Interest payment for Cash Management Account	Accounted	0.07	
01/2023	ophitax@bigpond.com	31/03/2022	Interest payment for Cash Management Account	Accounted	0.07	(
/01/2023	Evidence Match	5/04/2022	Custodial holdings option fee for the period 01/03/2022 to 3	Accounted	25.48	(
01/2023	Evidence Match	5/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		79.76	(
/01/2023	ophitax@bigpond.com	5/04/2022	Custodial holdings option fee for the period 01/03/2022 to 3		25.48	[
01/2023	ophitax@bigpond.com	5/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		79.76	
01/2023	ophitax@bigpond.com	6/04/2022	Distribution 975.2700 Dimensional Australian Core Equity T		197.07	(
/01/2023	Evidence Match	6/04/2022	Distribution 5,436.6200 Dimensional Short Term Fixed Inter		56.34	
01/2023	Evidence Match	6/04/2022	Distribution 7,460.7300 Dimensional Five-Year Fixed Intere		75.52	[
/01/2023	Evidence Match	6/04/2022	Distribution 975.2700 Dimensional Australian Core Equity T		197.07	
/01/2023	Evidence Match	6/04/2022	Distribution 4,580.6800 Dimensional Australian Core Imputa		882.91	
/01/2023	ophitax@bigpond.com	6/04/2022	Distribution 5,436.6200 Dimensional Short Term Fixed Intel		56.34	(
01/2023	ophitax@bigpond.com	6/04/2022	Distribution 7,460.7300 Dimensional Five-Year Fixed Intere		75.52	(
01/2023	ophitax@bigpond.com	6/04/2022	Distribution 4,580.6800 Dimensional Australian Core Imputa		882.91	(
/01/2023	ophitax@bigpond.com	11/04/2022	Distribution 22,922.3100 AMP Wholesale Australian Proper		414.92	(
01/2023	Evidence Match	11/04/2022	Distribution 22,922.3100 AMP Wholesale Australian Proper		414.92	
01/2023	Evidence Match	30/04/2022	Interest payment for Cash Management Account	Accounted	0.07	[
01/2023	ophitax@bigpond.com	30/04/2022	Interest payment for Cash Management Account	Accounted	0.07	(
01/2023	Evidence Match	4/05/2022	Custodial holdings option fee for the period 01/04/2022 to 3		24.66	(
01/2023	Evidence Match	4/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		77.23	(
01/2023	ophitax@bigpond.com	4/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022 Administration fee for the period 01/04/2022 to 30/04/2022		77.23	[
01/2023		4/05/2022	Custodial holdings option fee for the period 01/04/2022 to 30/04/2022 to 3		24.66	
01/2023	ophitax@bigpond.com Evidence Match	31/05/2022	3 , ,	Accounted	0.08	[
01/2023		31/05/2022	Interest payment for Cash Management Account	Accounted	0.08	(
	ophitax@bigpond.com		Interest payment for Cash Management Account Custodial holdings option fee for the period 01/05/2022 to 3			(
01/2023	Evidence Match	3/06/2022	Custodial holdings option fee for the period 01/05/2022 to 3		25.48	(
01/2023	Evidence Match	3/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		79.28	
01/2023	ophitax@bigpond.com	3/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		79.28	[
01/2023	ophitax@bigpond.com	3/06/2022	Custodial holdings option fee for the period 01/05/2022 to 3		25.48	
01/2023	Evidence Match	30/06/2022	Interest payment for Cash Management Account	Accounted	0.44	
/01/2023	ophitax@bigpond.com	30/06/2022	Interest payment for Cash Management Account	Accounted	0.44	(

Accounted

2.50

Paper Statement Fe

1/07/2021

2/07/2021

Evidence Match

Processed Date & User Date Description State Amount

Liabilities

Fund Suspense · CBA Direct Investment Account

Fund Sus	pense · CBA Direct Inv	vestment Accoun	t			
2/07/2021	Automated Feed	1/07/2021	Paper Statement Fe	Accounted	2.50	Dr
4/03/2022	Evidence Match	16/07/2021	Paid from wrong ac Transfer to xx35	Accounted	419.00	Cr
17/07/2021	Automated Feed	16/07/2021	Paid from wrong ac Transfer to xx35	Accounted	419.00	Dr
7/01/2023	Evidence Match	29/07/2021	Dowling Property M Dowling Real Est	Accounted	1,542.18	Dr
30/07/2021	Automated Feed	29/07/2021	Dowling Property M Dowling Real Est	Accounted	1,542.18	Cr
7/01/2023	Evidence Match	2/08/2021	Draw Down Transfer to xx3523	Accounted	2,000.00	Cr
3/08/2021	Automated Feed	2/08/2021	Draw Down Transfer to xx3523	Accounted	2,000.00	Dr
7/01/2023	Evidence Match	30/08/2021	Dowling Property M Dowling Real Est	Accounted	1,138.53	Dr
31/08/2021	Automated Feed	30/08/2021	Dowling Property M Dowling Real Est	Accounted	1,138.53	Cr
2/09/2021	Automated Feed	1/09/2021	Paper Statement Fe	Accounted	2.50	Dr
2/09/2021	Evidence Match	1/09/2021	Paper Statement Fe	Accounted	2.50	Cr
7/01/2023	Evidence Match	29/09/2021	Dowling Property M Dowling Real Est	Accounted	1,428.23	Dr
30/09/2021	Automated Feed	29/09/2021	Dowling Property M Dowling Real Est	Accounted	1,428.23	Cr
1/04/2022	Evidence Match	30/09/2021	PAYG Jul Sep Transfer to xx3523	Accounted	419.00	Cr
1/10/2021	Automated Feed	30/09/2021	PAYG Jul Sep Transfer to xx3523	Accounted	419.00	Dr
2/10/2021	Evidence Match	1/10/2021	Paper Statement Fe	Accounted	2.50	Cr
2/10/2021	Automated Feed	1/10/2021	Paper Statement Fe	Accounted	2.50	Dr
1/04/2022	Evidence Match	18/10/2021	Paper Statement Fee Refund	Accounted	124.96	Dr
19/10/2021	Automated Feed	18/10/2021	Paper Statement Fee Refund	Accounted	124.96	Cr
29/10/2021	Automated Feed	28/10/2021	Dowling Property M Dowling Real Est	Accounted	1,230.91	Cr
7/01/2023	Evidence Match	28/10/2021	Dowling Property M Dowling Real Est	Accounted	1,230.91	Dr
2/11/2021	Evidence Match	1/11/2021	Paper Statement Fe	Accounted	2.50	Cr
2/11/2021	Automated Feed	1/11/2021	Paper Statement Fe	Accounted	2.50	Dr
7/01/2023	Evidence Match	29/11/2021	Dowling Property M Dowling Real Est	Accounted	1,815.02	Dr
30/11/2021	Automated Feed	29/11/2021	Dowling Property M Dowling Real Est	Accounted	1,815.02	Cr
2/12/2021	Evidence Match	1/12/2021	Paper Statement Fe	Accounted	2.50	Cr
2/12/2021	Automated Feed	1/12/2021	Paper Statement Fe	Accounted	2.50	Dr
7/01/2023	Evidence Match	3/12/2021	Draw down Transfer to xx3523	Accounted	2,000.00	Cr
4/12/2021	Automated Feed	3/12/2021	Draw down Transfer to xx3523	Accounted	2,000.00	Dr
25/12/2021	Automated Feed	24/12/2021	Dowling Property M Dowling Real Est	Accounted	854.54	Cr
7/01/2023	Evidence Match	24/12/2021	Dowling Property M Dowling Real Est	Accounted	854.54	Dr
2/01/2022	Evidence Match	1/01/2022	Paper Statement Fe	Accounted	2.50	Cr
2/01/2022	Automated Feed	1/01/2022	Paper Statement Fe	Accounted	2.50	Dr
7/01/2023	Evidence Match	15/01/2022	Draw down Transfer to xx3523	Accounted	2,000.00	Cr
16/01/2022	Automated Feed	15/01/2022	Draw down Transfer to xx3523	Accounted	2,000.00	Dr
7/01/2023	Evidence Match	17/01/2022	Draw down Transfer to xx3523	Accounted	3,000.00	Cr
18/01/2022	Automated Feed	17/01/2022	Draw down Transfer to xx3523	Accounted	3,000.00	Dr
29/01/2022	Automated Feed	28/01/2022	Dowling Property M Dowling Real Est	Accounted	2,294.42	Cr
7/01/2023	Evidence Match	28/01/2022	Dowling Property M Dowling Real Est	Accounted	2,294.42	Dr
30/01/2022	Automated Feed	29/01/2022	NETBANK BPAY ASIC	Accounted	276.00	Dr
30/01/2022	Automated Feed	29/01/2022	Transfer To JohannaSSVanderHoven Ne	Accounted	187.00	Dr
13/02/2022	Evidence Match	29/01/2022	NETBANK BPAY ASIC	Accounted	276.00	Cr
13/02/2022	Evidence Match	29/01/2022	Transfer To JohannaSSVanderHoven Ne	Accounted	187.00	Cr
1/04/2022	Evidence Match	3/02/2022	Refund from CBA	Accounted	0.41	Dr
4/02/2022	Automated Feed	3/02/2022	Refund from CBA	Accounted	0.41	Cr
7/01/2023	Evidence Match	25/02/2022	Dowling Property M Dowling Real Est	Accounted	734.26	Dr
26/02/2022	Automated Feed	25/02/2022	Dowling Property M Dowling Real Est	Accounted	734.26	Cr
2/03/2022	Evidence Match	1/03/2022	Paper Statement Fe	Accounted	2.50	Cr
7/01/2023	Evidence Match	1/03/2022	Super draw down Transfer to xx3523	Accounted	3,000.00	Cr
	_vidence mater	110012022	Caper draw down Hansier to AASSES	Accounted	3,000.00	OI.

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Liabilities

Fund Suspense · CBA Direct Investment Account

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2/03/2022	Automated Feed	1/03/2022	Paper Statement Fe	Accounted	2.50	Dr
2/03/2022	Automated Feed	1/03/2022	Super draw down Transfer to xx3523	Accounted	3,000.00	Dr
3/03/2022	Automated Feed	6/03/2022	Super Draw down Transfer to xx3523	Accounted	2,000.00	Dr
7/01/2023	Evidence Match	6/03/2022	Super Draw down Transfer to xx3523	Accounted	2,000.00	Cr
/04/2022	Evidence Match	29/03/2022	ATO008000016195337 ATO	Accounted	924.86	Dr
30/03/2022	Automated Feed	29/03/2022	ATO008000016195337 ATO	Accounted	924.86	Cr
/04/2022	Evidence Match	30/03/2022	Transfer To JohannaSSVanderHoven Ne	Accounted	110.00	Cr
1/04/2022	Evidence Match	30/03/2022	Transfer To JohannaSSVanderHoven Ne	Accounted	3,520.00	Cr
//01/2023	Evidence Match	30/03/2022	Dowling Property M Dowling Real Est	Accounted	1,681.84	Dr
31/03/2022	Automated Feed	30/03/2022	Dowling Property M Dowling Real Est	Accounted	1,681.84	Cr
31/03/2022	Automated Feed	30/03/2022	Transfer To JohannaSSVanderHoven Ne	Accounted	3,630.00	Dr
2/04/2022	Automated Feed	1/04/2022	Paper Statement Fe	Accounted	2.50	Dr
2/04/2022	Automated Feed	1/04/2022	Transfer To AWBoys NetBank Super Fu	Accounted	385.00	Dr
9/04/2022	Evidence Match	1/04/2022	Transfer To AWBoys NetBank Super Fu	Accounted	385.00	Cr
2/04/2022	Evidence Match	1/04/2022	Paper Statement Fe	Accounted	2.50	Cr
7/01/2023	Evidence Match	7/04/2022	Super draw down Transfer to xx3523	Accounted	5,000.00	Cr
3/04/2022	Automated Feed	7/04/2022	Super draw down Transfer to xx3523	Accounted	5,000.00	Dr
23/04/2022	Automated Feed	22/04/2022	ATO006000016121206 ATO	Accounted	21.10	Cr
9/04/2022	Automated Feed	28/04/2022	Dowling Property M Dowling Real Est	Accounted	1,911.37	Cr
0/01/2023	Evidence Match	28/04/2022	Super Draw Down Transfer to xx3523	Accounted	4,978.90	Cr
9/04/2022	Automated Feed	28/04/2022	Super Draw Down Transfer to xx3523	Accounted	5,000.00	Dr
0/01/2023	Evidence Match	28/04/2022	ATO006000016121206 ATO	Accounted	21.10	Dr
/01/2023	Evidence Match	28/04/2022	Dowling Property M Dowling Real Est	Accounted	1,911.37	Dr
0/01/2023	Evidence Match	28/04/2022	Super Draw Down Transfer to xx3523	Accounted	21.10	Cr
/05/2022	Evidence Match	1/05/2022	Paper Statement Fe	Accounted	2.50	Cr
/05/2022	Automated Feed	1/05/2022	Paper Statement Fe	Accounted	2.50	Dr
//01/2023	Evidence Match	6/05/2022	Super Draw Down Transfer to xx3523	Accounted	3,000.00	Cr
//05/2022	Automated Feed	6/05/2022	Super Draw Down Transfer to xx3523	Accounted	3,000.00	Dr
//01/2023	Evidence Match	17/05/2022	NETBANK BPAY INSURANCE AUST LTD	Accounted	1,627.15	Cr
8/05/2022	Automated Feed	17/05/2022	NETBANK BPAY INSURANCE AUST LTD	Accounted	1,627.15	Dr
7/01/2023	Evidence Match	30/05/2022	Dowling Property M Dowling Real Est	Accounted	1,561.17	Dr
31/05/2022	Automated Feed	30/05/2022	Dowling Property M Dowling Real Est	Accounted	1,561.17	Cr
2/06/2022	Evidence Match	1/06/2022	Paper Statement Fe	Accounted	2.50	Cr
2/06/2022	Automated Feed	1/06/2022	Paper Statement Fe	Accounted	2.50	Dr
7/01/2023	Evidence Match	29/06/2022	Dowling Property M Dowling Real Est	Accounted	1,165.65	
80/06/2022	Automated Feed	29/06/2022	Dowling Property M Dowling Real Est	Accounted	1,165.65	
	ax Suspense		3 . , 3		,	
/04/2022	ophitax@bigpond.com	29/03/2022	ATO008000016195337 ATO	Accounted	924.86	Dr
1/04/2022	Evidence Match	29/03/2022	ATO008000016195337 ATO	Accounted	924.86	Cr
			ateman · Derrel Pateman ABP1	7.000000	0200	0.
	-			Ate d	400.70	D.
//01/2023	Evidence Match	2/08/2021	Pension Drawdown - Paid	Accounted	426.76	Dr
/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Net	Accounted	426.76	Cr
/01/2023	Evidence Match	3/12/2021	Pension Drawdown - Paid	Accounted	427.58	Dr
/04/2022	ophitax@bigpond.com	3/12/2021	Pension Drawdown - Net	Accounted	427.58	Cr
7/01/2023	Evidence Match	15/01/2022	Pension Drawdown - Paid	Accounted	427.59	Dr
/04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Net	Accounted	427.59	Cr
7/01/2023	Evidence Match	17/01/2022	Pension Drawdown - Paid	Accounted	641.37	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Member F	Pavments · Pensions Pa	id · Mr Derrel P	ateman · Derrel Pateman ABP1			
1/04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Net	Accounted	641.37	Cr
1/04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Net	Accounted	641.37	Cr
7/01/2023	Evidence Match	1/03/2022	Pension Drawdown - Paid	Accounted	641.37	Dr
7/01/2023	Evidence Match	6/03/2022	Pension Drawdown - Paid	Accounted	427.58	Dr
/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Net	Accounted	427.58	Cr
7/01/2023	Evidence Match	7/04/2022	Pension Drawdown - Paid	Accounted	1,068.95	Dr
9/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Net	Accounted	1,068.95	Cr
0/01/2023	Evidence Match	28/04/2022	Pension Drawdown - Paid	Accounted	1,047.84	Dr
20/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Net	Accounted	1,047.84	Cr
7/01/2023	Evidence Match	6/05/2022	Pension Drawdown - Paid	Accounted	2,163.67	Dr
//01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Net	Accounted	2,163.67	Cr
Member F	Payments · Pensions Pa	id · Mr Derrel P	ateman · Derrel Pateman ABP7			
//01/2023	Evidence Match	2/08/2021	Pension Drawdown - Paid	Accounted	447.16	Dr
1/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Net	Accounted	447.16	Cr
//01/2023	Evidence Match	3/12/2021	Pension Drawdown - Paid	Accounted	447.16	Dr
/04/2022	ophitax@bigpond.com	3/12/2021	Pension Drawdown - Net	Accounted	447.16	Cr
/01/2023	Evidence Match	15/01/2022	Pension Drawdown - Paid	Accounted	447.17	Dr
/04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Net	Accounted	447.17	Cr
/01/2023	Evidence Match	17/01/2022	Pension Drawdown - Paid	Accounted	670.75	Dr
/04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Net	Accounted	670.75	Cr
/04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Net	Accounted	670.75	Cr
/01/2023	Evidence Match	1/03/2022	Pension Drawdown - Paid	Accounted	670.75	Dr
/01/2023	Evidence Match	6/03/2022	Pension Drawdown - Paid	Accounted	447.16	Dr
/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Net	Accounted	447.16	Cr
//01/2023	Evidence Match	7/04/2022	Pension Drawdown - Paid	Accounted	1,117.91	Dr
9/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Net	Accounted	1,117.91	Cr
0/01/2023	Evidence Match	28/04/2022	Pension Drawdown - Paid	Accounted	1,117.91	Dr
0/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Net	Accounted	1,117.91	Cr
//01/2023	Evidence Match	6/05/2022	Pension Drawdown - Paid	Accounted	114.03	Dr
//01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Net	Accounted	114.03	Cr
Member F	Payments · Pensions Pa	id · Mr Derrel P	ateman · Derrel Pateman ABP8			
//01/2023	Evidence Match	2/08/2021	Pension Drawdown - Paid	Accounted	90.58	Dr
/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Net	Accounted	90.58	Cr
//01/2023	Evidence Match	3/12/2021	Pension Drawdown - Paid	Accounted	90.57	Dr
/04/2022	ophitax@bigpond.com	3/12/2021	Pension Drawdown - Net	Accounted	90.57	Cr
//01/2023	Evidence Match	15/01/2022	Pension Drawdown - Paid	Accounted	90.58	Dr
/04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Net	Accounted	90.58	Cr
/01/2023	Evidence Match	17/01/2022	Pension Drawdown - Paid	Accounted	135.86	Dr
/04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Net	Accounted	135.86	Cr
/04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Net	Accounted	135.86	Cr
/01/2023	Evidence Match	1/03/2022	Pension Drawdown - Paid	Accounted	135.86	Dr
01/2023	Evidence Match	6/03/2022	Pension Drawdown - Paid	Accounted	90.58	Dr
/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Net	Accounted	90.58	Cr
/01/2023	Evidence Match	7/04/2022	Pension Drawdown - Paid	Accounted	226.44	Dr
9/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Net	Accounted	226.44	Cr
0/01/2023	Evidence Match	28/04/2022	Pension Drawdown - Paid	Accounted	226.43	Dr
0/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Net	Accounted	226.43	Cr
/01/2023	Evidence Match	6/05/2022	Pension Drawdown - Paid	Accounted	23.10	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Member F	Payments · Pensions Pa	id · Mr Derrel P	ateman · Derrel Pateman ABP8			
7/01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Net	Accounted	23.10	С
Member F	Payments · Pensions Pa	id · Mr Derrel P	ateman · Derrel Pateman ABP9			
7/01/2023	Evidence Match	2/08/2021	Pension Drawdown - Paid	Accounted	54.22	D
1/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Net	Accounted	54.22	С
7/01/2023	Evidence Match	3/12/2021	Pension Drawdown - Paid	Accounted	489.61	D
1/04/2022	ophitax@bigpond.com	3/12/2021	Pension Drawdown - Net	Accounted	489.61	C
7/01/2023	Evidence Match	15/01/2022	Pension Drawdown - Paid	Accounted	489.57	D
1/04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Net	Accounted	489.57	C
7/01/2023	Evidence Match	17/01/2022	Pension Drawdown - Paid	Accounted	734.40	D
1/04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Net	Accounted	734.40	C
1/04/2022		1/03/2022	Pension Drawdown - Net	Accounted	734.40	C
7/01/2023	ophitax@bigpond.com Evidence Match	1/03/2022	Pension Drawdown - Paid	Accounted	734.40	
7/01/2023	Evidence Match	6/03/2022	Pension Drawdown - Paid	Accounted	489.59	
1/04/2022		6/03/2022	Pension Drawdown - Pald Pension Drawdown - Net	Accounted	489.59	C
7/01/2023	ophitax@bigpond.com Evidence Match	7/04/2022	Pension Drawdown - Paid	Accounted	1,223.99	
29/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Pald Pension Drawdown - Net	Accounted	1,223.99	(
20/01/2023	Evidence Match	28/04/2022	Pension Drawdown - Paid	Accounted	1,224.02	
20/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Net	Accounted	1,224.02	C
7/01/2023	Evidence Match	6/05/2022	Pension Drawdown - Paid	Accounted	560.20	Е
7/01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Net	Accounted	560.20	(
				Accounted	300.20	
Wember H	ayments · Pensions Pa	ia · Mrs Heien i	Pateman · Helen Pateman ABP1			
7/01/2023	Evidence Match	2/08/2021	Pension Drawdown - Paid	Accounted	119.14	
1/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Net	Accounted	119.14	C
7/01/2023	Evidence Match	3/12/2021	Pension Drawdown - Paid	Accounted	119.13	
1/04/2022	ophitax@bigpond.com	3/12/2021	Pension Drawdown - Net	Accounted	119.13	C
7/01/2023	Evidence Match	15/01/2022	Pension Drawdown - Paid	Accounted	119.14	
1/04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Net	Accounted	119.14	C
7/01/2023	Evidence Match	17/01/2022	Pension Drawdown - Paid	Accounted	178.70	C
1/04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Net	Accounted	178.70	C
1/04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Net	Accounted	178.70	C
7/01/2023	Evidence Match	1/03/2022	Pension Drawdown - Paid	Accounted	178.70	С
7/01/2023	Evidence Match	6/03/2022	Pension Drawdown - Paid	Accounted	119.14	С
1/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Net	Accounted	119.14	C
7/01/2023	Evidence Match	7/04/2022	Pension Drawdown - Paid	Accounted	297.84	С
29/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Net	Accounted	297.84	C
20/01/2023	Evidence Match	28/04/2022	Pension Drawdown - Paid	Accounted	297.83	С
20/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Net	Accounted	297.83	C
7/01/2023	Evidence Match	6/05/2022	Pension Drawdown - Paid	Accounted	30.38	С
7/01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Net	Accounted	30.38	С
√lember F	Payments · Pensions Pa	id · Mrs Helen I	Pateman · Helen Pateman ABP7			
7/01/2023	Evidence Match	2/08/2021	Pension Drawdown - Paid	Accounted	425.95	С
/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Net	Accounted	425.95	C
7/01/2023	Evidence Match	3/12/2021	Pension Drawdown - Paid	Accounted	425.95	С
/04/2022	ophitax@bigpond.com	3/12/2021	Pension Drawdown - Net	Accounted	425.95	С
7/01/2023	Evidence Match	15/01/2022	Pension Drawdown - Paid	Accounted	425.95	D
					425.95	С
/04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Net	Accounted	425.95	C

Processed	I Date & User	Date	Description	State	Amou	unt
Liabili	ties					
		id · Mrs Helen	Pateman · Helen Pateman ABP7			
1/04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Net	Accounted	638.92	Cr
1/04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Net	Accounted	638.92	C
7/01/2023	Evidence Match	1/03/2022	Pension Drawdown - Paid	Accounted	638.92	D
7/01/2023	Evidence Match	6/03/2022	Pension Drawdown - Paid	Accounted	425.95	D
1/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Net	Accounted	425.95	С
7/01/2023	Evidence Match	7/04/2022	Pension Drawdown - Paid	Accounted	1,064.87	D
29/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Net	Accounted	1,064.87	С
20/01/2023	Evidence Match	28/04/2022	Pension Drawdown - Paid	Accounted	1,064.87	D
			Pension Drawdown - Net	Accounted		С
20/01/2023 7/01/2023	ophitax@bigpond.com Evidence Match	28/04/2022 6/05/2022	Pension Drawdown - Net Pension Drawdown - Paid	Accounted	1,064.87 108.62	D
7/01/2023		6/05/2022	Pension Drawdown - Net	Accounted	108.62	С
	ophitax@bigpond.com			Accounted	100.02	C
Member I	Payments · Pensions Pa	id · Mrs Helen	Pateman · Helen Pateman ABP8			
7/01/2023	Evidence Match	2/08/2021	Pension Drawdown - Paid	Accounted	436.19	D
1/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Net	Accounted	436.19	С
Other Cre	editors and Accruals · A	ccountancy Fe	e			
13/02/2022	Evidence Match	29/01/2022	Transfer To JohannaSSVanderHoven Ne	Accounted	187.00	D
13/02/2022	ophitax@bigpond.com	29/01/2022	Transfer To JohannaSSVanderHoven Ne	Accounted	187.00	С
1/04/2022	Evidence Match	30/03/2022	Transfer To JohannaSSVanderHoven Ne	Accounted	3,520.00	D
1/04/2022	ophitax@bigpond.com	30/03/2022	Transfer To JohannaSSVanderHoven Ne	Accounted	3,520.00	С
Other Cre	editors and Accruals · A	ctuarial Fee				
1/04/2022	Evidence Match	30/03/2022	Transfer To JohannaSSVanderHoven Ne	Accounted	110.00	D
1/04/2022	ophitax@bigpond.com	30/03/2022	Transfer To JohannaSSVanderHoven Ne	Accounted	110.00	С
Other Cre	editors and Accruals · A	uditor Fee				
29/04/2022	Evidence Match	1/04/2022	Transfer To AWBoys NetBank Super Fu	Accounted	385.00	D
29/04/2022	ophitax@bigpond.com	1/04/2022	Transfer To AWBoys NetBank Super Fu	Accounted	385.00	С
Other Cre	editors and Accruais · Ba	ank Fees · Cas	h At Bank · CBA Direct Investment A	ccount		
2/07/2021	Evidence Match	1/07/2021	Paper Statement Fe	Accounted	2.50	D
2/07/2021	Auto Transaction Rules	1/07/2021	Paper Statement Fe	Accounted	2.50	С
2/09/2021	Evidence Match	1/09/2021	Paper Statement Fe	Accounted	2.50	D
2/09/2021	Auto Transaction Rules	1/09/2021	Paper Statement Fe	Accounted	2.50	С
2/10/2021	Evidence Match	1/10/2021	Paper Statement Fe	Accounted	2.50	D
2/10/2021	Auto Transaction Rules	1/10/2021	Paper Statement Fe	Accounted	2.50	С
2/11/2021	Evidence Match	1/11/2021	Paper Statement Fe	Accounted	2.50	D
2/11/2021	Auto Transaction Rules	1/11/2021	Paper Statement Fe	Accounted	2.50	С
2/12/2021	Auto Transaction Rules	1/12/2021	Paper Statement Fe	Accounted	2.50	С
2/12/2021	Evidence Match	1/12/2021	Paper Statement Fe	Accounted	2.50	D
2/01/2022	Evidence Match	1/01/2022	Paper Statement Fe	Accounted	2.50	D
2/01/2022	Auto Transaction Rules	1/01/2022	Paper Statement Fe	Accounted	2.50	С
2/03/2022	Evidence Match	1/03/2022	Paper Statement Fe	Accounted	2.50	D
2/03/2022	Auto Transaction Rules	1/03/2022	Paper Statement Fe	Accounted	2.50	С
2/04/2022	Evidence Match	1/04/2022	Paper Statement Fe	Accounted	2.50	D
2/04/2022	Auto Transaction Rules	1/04/2022	Paper Statement Fe	Accounted	2.50	С
2/05/2022	Evidence Match	1/05/2022	Paper Statement Fe	Accounted	2.50	D
2/05/2022	Auto Transaction Rules	1/05/2022	Paper Statement Fe	Accounted	2.50	С
2/06/2022	Evidence Match	1/06/2022	Paper Statement Fe	Accounted	2.50	D
	Auto Transaction Rules	1/06/2022	Paper Statement Fe	Accounted	2.50	С

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Liabilities

Processed Date & User

Other Creditors and Accruals · Fund Administration Fee

Date

1972 1972	Other Cre	altors and Accruais · Fund	a Aaministra	tion Fee			
1010/2012 Transaction Rules 6077/2011 Custodial holdings option fee for the ported 01/06/2021 Accounted 24.68 Cr 1010/2012 Fridence Match 408/2012 Custodial holdings option fee for the ported 01/07/2011 to 3 Accounted 25.48 Dr 1010/2012 Evidence Match 408/2012 Custodial holdings option fee for the ported 01/07/2011 to 3 Accounted 25.48 Dr 1010/2012 Evidence Match 408/2012 Custodial holdings option fee for the ported 01/07/2012 to 3 Accounted 25.48 Dr 1010/2012 Transaction Rules 408/2012 Custodial holdings option fee for the ported 01/07/2012 to 3 Accounted 30.45 Cr 1010/2013 Transaction Rules 309/2012 Custodial holdings option fee for the ported 15/08/2012 to 3 Accounted 44.30 Cr 1010/2013 Transaction Rules 309/2012 Custodial holdings option fee for the ported 15/08/2012 to 3 Accounted 44.30 Cr 1010/2013 Evidence Match 309/2012 Custodial holdings option fee for the ported 15/08/2012 to 3 Accounted 44.30 Dr 1010/2013 Evidence Match 309/2012 Administration fee for the ported 15/08/2012 to 3 Accounted 44.80 Dr 1010/2013 Evidence Match 51/02/2012 Custodial holdings option fee for the ported 15/08/2012 to 3 Accounted 24.66 Dr 1010/2013 Evidence Match 51/02/2012 Administration fee for the ported 15/08/2012 to 3 Accounted 24.66 Cr 1010/2013 Evidence Match 51/02/2012 Administration fee for the ported 15/08/2012 to 3 Accounted 24.66 Cr 1010/2013 Evidence Match 51/02/2012 Administration fee for the ported 15/08/2012 to 3 Accounted 24.66 Cr 1010/2013 Evidence Match 51/02/2012 Administration fee for the period 01/08/2013 to 3 Accounted 24.66 Cr 1010/2013 Evidence Match 311/2012 Expense recovery - Legislative Accounted Accounted 24.66 Cr 1010/2013 Evidence Match 311/2012 Administration fee for the period 01/10/2013 to 3 Accounted 24.66 Cr 1010/2013 Evidence Match 311/2012 Administration fee for the period 01/10/2012 to 3	7/01/2023	Evidence Match	5/07/2021	Custodial holdings option fee for the period 01/06/2021 to 3	Accounted	24.66	Dr
1012023	7/01/2023	Evidence Match	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	Accounted	77.76	Dr
1011/2022 Evidence Match	7/01/2023	Transaction Rules	5/07/2021	Custodial holdings option fee for the period 01/06/2021 to 3	Accounted	24.66	Cr
	7/01/2023	Transaction Rules	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	Accounted	77.76	Cr
1011/2022 Transaction Rules	7/01/2023	Evidence Match	4/08/2021	Custodial holdings option fee for the period 01/07/2021 to 3	Accounted	25.48	Dr
1912/2023 Transaction Rules 4/98/2021 Administration fee for the period 01/07/2021 to 31/07/2021 Accounted 13.37 Certification 13.37 Certification 13.38	7/01/2023	Evidence Match	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	Accounted	80.45	Dr
Transaction Rules 3/98/2021 Custodial holdings option fee for the period 15/08/2021 to 3 Accounted 44.40 Cr	7/01/2023	Transaction Rules	4/08/2021	Custodial holdings option fee for the period 01/07/2021 to 3	Accounted	25.48	Cr
Variable Variable	7/01/2023	Transaction Rules	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	Accounted	80.45	Cr
19/10/2023 Evidence Match 3/09/2021 Custodial holdings option fee for the period 15/08/2021 to 3 Accounted 4.3.0 Dr	7/01/2023	Transaction Rules	3/09/2021	Custodial holdings option fee for the period 15/08/2021 to 3	Accounted	13.97	Cr
	7/01/2023	Transaction Rules	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	44.30	Cr
	7/01/2023	Evidence Match	3/09/2021	Custodial holdings option fee for the period 15/08/2021 to 3	Accounted	13.97	Dr
	7/01/2023	Evidence Match	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	44.30	Dr
1012023 Transaction Rules	7/01/2023	Evidence Match	5/10/2021	Custodial holdings option fee for the period 01/09/2021 to 3	Accounted	24.66	Dr
1012023 Transaction Rules	7/01/2023	Evidence Match	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted	78.08	Dr
2.69 Dr	7/01/2023	Transaction Rules	5/10/2021	Custodial holdings option fee for the period 01/09/2021 to 3	Accounted	24.66	Cr
2.69	7/01/2023	Transaction Rules	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted	78.08	Cr
2.68	7/01/2023	Evidence Match	11/10/2021	Expense recovery - Legislative	Accounted	22.69	Dr
25.48 Dr.	7/01/2023	ophitax@bigpond.com	11/10/2021	Expense recovery - Legislative	Accounted	22.69	Cr
201/2023 Evidence Match 3/11/2021 Administration fee for the period 01/10/2021 to 31/10/2021 Accounted 80.28 Dr. 201/2023 Transaction Rules 3/11/2021 Custodial holdings option fee for the period 01/10/2021 to 3 Accounted 77.83 Cr. 201/2023 Transaction Rules 3/12/2021 Custodial holdings option fee for the period 01/11/2021 to 30/11/2021 Accounted 24.66 Cr. 201/2023 Evidence Match 3/12/2021 Custodial holdings option fee for the period 01/11/2021 to 3 Accounted 24.66 Cr. 201/2023 Evidence Match 3/12/2021 Administration fee for the period 01/11/2021 to 3 Accounted 24.66 Cr. 201/2023 Evidence Match 6/01/2022 Custodial holdings option fee for the period 01/11/2021 to 3 Accounted 25.48 Dr. 201/2023 Evidence Match 6/01/2022 Custodial holdings option fee for the period 01/11/2021 to 3 Accounted 25.48 Dr. 201/2023 Evidence Match 6/01/2022 Custodial holdings option fee for the period 01/12/2021 to 3 Accounted 25.48 Dr. 201/2023 Transaction Rules 6/01/2022 Custodial holdings option fee for the period 01/12/2021 to 3 Accounted 25.48 Dr. 201/2023 Transaction Rules 6/01/2022 Custodial holdings option fee for the period 01/12/2021 to 3 Accounted 25.48 Dr. 201/2023 Evidence Match 3/02/2022 Custodial holdings option fee for the period 01/10/2022 to 3 Accounted 25.48 Dr. 201/2023 Evidence Match 3/02/2022 Custodial holdings option fee for the period 01/10/2022 to 3 Accounted 25.48 Dr. 201/2023 Transaction Rules 3/02/2022 Custodial holdings option fee for the period 01/10/2022 to 3 Accounted 25.48 Dr. 201/2023 Transaction Rules 3/02/2022 Custodial holdings option fee for the period 01/10/2022 to 3 Accounted 25.48 Dr. 201/2023 Transaction Rules 4/03/2022 Custodial holdings option fee for the period 01/10/2022 to 28/02/2022 Accounted 25.48 Dr. 201/2023 Evidence Match 4/03/2022 Administration fee for the period 01/10/2022 to 28/02/2022 Accoun	7/01/2023	Transaction Rules	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	80.28	Cr
Transaction Rules	7/01/2023	Evidence Match	3/11/2021	Custodial holdings option fee for the period 01/10/2021 to 3	Accounted	25.48	Dr
Transaction Rules 3/11/2021 Custodial holdings option fee for the period 01/10/2021 to 3 Accounted 77.83 Cr	7/01/2023	Evidence Match	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	80.28	Dr
Transaction Rules 3/12/2021 Administration fee for the period 01/11/2021 to 30/11/2021 Accounted 24.66 Cr	/01/2023	Transaction Rules	3/11/2021	·			Cr
Transaction Rules 3/12/2021 Custodial holdings option fee for the period 01/11/2021 to 3 Accounted 24.66 Cr		Transaction Rules					
Evidence Match 3/12/2021 Custodial holdings option fee for the period 01/11/2021 to 3 Accounted 24.66 Dr				·			
2012023 Evidence Match 3/12/2021 Administration fee for the period 01/11/2021 to 30/11/2021 Accounted 25.48 Dr				· · · · · · · · · · · · · · · · · · ·			
Evidence Match 6/01/2022 Custodial holdings option fee for the period 01/12/2021 to 3 Accounted 80.45 Dr							
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/01/2023 Transaction Rules 4/05/2022 Administration fee for the period 01/04/2022 to 30/04/2022 Accounted 77.23 Cr /01/2023 Evidence Match 3/06/2022 Administration fee for the period 01/05/2022 to 31/05/2022 Accounted 79.28 Dr /01/2023 Transaction Rules 3/06/2022 Custodial holdings option fee for the period 01/05/2022 to 3 Accounted 25.48 Cr	/01/2023			·			
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701/2023 Transaction Rules 3/06/2022 Custodial holdings option fee for the period 01/05/2022 to 3 Accounted 25.48 Cr	/01/2023	Transaction Rules	4/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	Accounted	77.23	Cr
- · · · · · · · · · · · · · · · · · · ·	/01/2023	Evidence Match	3/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	Accounted	79.28	Dr
/01/2023 Evidence Match 3/06/2022 Custodial holdings option fee for the period 01/05/2022 to 3 Accounted 25.48 Dr	/01/2023	Transaction Rules	3/06/2022	Custodial holdings option fee for the period 01/05/2022 to 3	Accounted	25.48	Cr
	7/01/2023	Evidence Match	3/06/2022	Custodial holdings option fee for the period 01/05/2022 to 3	Accounted	25.48	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Other Cre	ditors and Accruals · Fu	ınd Administra	ation Fee			
7/01/2023	Transaction Rules	3/06/2022	Administration fee for the period 01/05/2022 to 31/05	5/2022 Accounted	79.28	Cr
			·			0.
Other Cre	ditors and Accruais · Pr	operty Expens	ses · Insurance Premium · Direct Prope	rty · 20 Dangar Cir	cie Medowie	
7/01/2023	ophitax@bigpond.com	17/05/2022	NETBANK BPAY INSURANCE AUST LTD	Accounted	1,627.15	Cı
7/01/2023	Evidence Match	17/05/2022	NETBANK BPAY INSURANCE AUST LTD	Accounted	1,627.15	Dr
Other Cre	ditors and Accruals · Re	egulatory Fees				
13/02/2022	Evidence Match	29/01/2022	NETBANK BPAY ASIC	Accounted	276.00	Dr
13/02/2022	ophitax@bigpond.com	29/01/2022	NETBANK BPAY ASIC	Accounted	276.00	Cr
Other Tax	es Payable · Activity Sta	atement Pavab	ile · Refundable			
1/03/2022	Evidence Match	16/07/2021		Accounted	419.00	Di
1/04/2022	Evidence Match	30/09/2021	Fund Activity Statement PAYG Jul Sep Transfer to xx3523	Accounted	419.00	Di
1/04/2022	ophitax@bigpond.com	30/09/2021	PAYG Jul Sep Transfer to xx3523	Accounted	419.00	C
	-pintan@bigpona.com	30,00,2021	5 53. 555	, .ooumou	710.00	
	er Entitlements Entitlement Accounts · N	Ir Dorral Batan	can . Accumulation			
				Assessments	000 047 00	_
24/03/2022	ophitax@bigpond.com	1/07/2021	Pension Establishment Post 07	Accounted	239,817.60	Dı
Member E	Intitlement Accounts · M	Ir Derrel Paten	nan · Derrel Pateman ABP1			
/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	426.76	D
/04/2022	ophitax@bigpond.com	3/12/2021	Pension Drawdown - Gross	Accounted	427.58	D
/04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Gross	Accounted	427.59	D
/04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Gross	Accounted	641.37	D
/04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	641.37	D
/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Gross	Accounted	427.58	D
29/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Gross	Accounted	1,068.95	D
20/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Gross	Accounted	1,047.84	D
7/01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Gross	Accounted	2,163.67	D
15/03/2023	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	21,634.08	С
5/03/2023	ophitax@bigpond.com	30/06/2022	Income Taxes Allocated	Accounted	28.72	D
Member E	Entitlement Accounts · M	Ir Derrel Paten	nan · Derrel Pateman ABP7			
1/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	447.16	D
/04/2022	ophitax@bigpond.com	3/12/2021	Pension Drawdown - Gross	Accounted	447.16	D
/04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Gross	Accounted	447.17	D
/04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Gross	Accounted	670.75	D
/04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	670.75	D
/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Gross	Accounted	447.16	D
29/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Gross	Accounted	1,117.91	D
20/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Gross	Accounted	1,117.91	D
//01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Gross	Accounted	114.03	D
5/03/2023	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	22,728.73	С
5/03/2023	ophitax@bigpond.com	30/06/2022	Income Taxes Allocated	Accounted	30.18	D
Member F	Entitlement Accounts · M	Ir Derrel Paten	nan · Derrel Pateman ABP8			
/04/2022		2/08/2021	Pension Drawdown - Gross	Accounted	90.58	D
/04/2022	ophitax@bigpond.com ophitax@bigpond.com	3/12/2021	Pension Drawdown - Gross Pension Drawdown - Gross	Accounted	90.58	D
/04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Gross	Accounted	90.57	D
/04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Gross	Accounted	135.86	Di
/04/2022		1/03/2022	Pension Drawdown - Gross Pension Drawdown - Gross	Accounted	135.86	Di
10412022	ophitax@bigpond.com	1/03/2022	F CHSIOH DIAWOUWII - GIUSS	Accounted	135.86	

rocessed	Date & User	Date	Description	State	Amou	unt
Membe	er Entitlements					
/lember E	Entitlement Accounts · N	/Ir Derrel Paten	nan · Derrel Pateman ABP8			
/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Gross	Accounted	90.58	Dr
9/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Gross	Accounted	226.44	Dr
0/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Gross	Accounted	226.43	Dı
/01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Gross	Accounted	23.10	D
5/03/2023	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	4,604.27	С
5/03/2023	ophitax@bigpond.com	30/06/2022	Income Taxes Allocated	Accounted	6.11	D
lember E	intitlement Accounts · N	/Ir Derrel Paten	nan · Derrel Pateman ABP9			
4/03/2022	ophitax@bigpond.com	1/07/2021	Pension Establishment Post 07	Accounted	239,817.60	С
/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	54.22	Di
/04/2022	ophitax@bigpond.com	3/12/2021	Pension Drawdown - Gross	Accounted	489.61	D
/04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Gross	Accounted	489.57	Di
/04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Gross	Accounted	734.40	D
/04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	734.40	D
/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Gross	Accounted	489.59	D
9/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Gross	Accounted	1,223.99	D
0/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Gross	Accounted	1,224.02	D
/01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Gross	Accounted	560.20	D
5/03/2023	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	24,891.69	С
5/03/2023	ophitax@bigpond.com	30/06/2022	Income Taxes Allocated	Accounted	33.05	D
lember E	Entitlement Accounts · N	/Irs Helen Pate	man · Helen Pateman ABP1			
/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	119.14	D
04/2022	ophitax@bigpond.com	3/12/2021	Pension Drawdown - Gross	Accounted	119.13	D
04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Gross	Accounted	119.14	D
/04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Gross	Accounted	178.70	D
/04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	178.70	D
/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Gross	Accounted	119.14	D
9/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Gross	Accounted	297.84	D
0/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Gross	Accounted	297.83	D
01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Gross	Accounted	30.38	D
5/03/2023	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	6,051.17	С
5/03/2023	ophitax@bigpond.com	30/06/2022	Income Taxes Allocated	Accounted	8.03	D
lember F	Intitlement Accounts · N	/Irs Helen Pate	man · Helen Pateman ABP7			
/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	425.95	Di
/04/2022	ophitax@bigpond.com	3/12/2021	Pension Drawdown - Gross	Accounted	425.95	D
/04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Gross	Accounted	425.95	Di
04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Gross	Accounted	638.92	D
04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	638.92	D
04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Gross	Accounted	425.95	D
9/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Gross	Accounted	1,064.87	D
0/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Gross	Accounted	1,064.87	D
01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Gross	Accounted	108.62	D
5/03/2023	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	21,655.62	С
5/03/2023	ophitax@bigpond.com	30/06/2022	Income Taxes Allocated	Accounted	28.75	D
/03/2023	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	3.98	С
	- -:	30/06/2022	Income Taxes Allocated	Accounted	0.01	D

Member Entitlement Accounts · Mrs Helen Pateman · Helen Pateman ABP8

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount

Member Entitlements

Member Entitlement Accounts · Mrs Helen Pateman · Helen Pateman ABP8

1/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	436.19	Dr
15/03/2023	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	3.98	Cr
15/03/2023	ophitax@bigpond.com	30/06/2022	Income Taxes Allocated	Accounted	0.01	Dr
15/03/2023	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	3.98	Dr
15/03/2023	ophitax@bigpond.com	30/06/2022	Income Taxes Allocated	Accounted	0.01	Cr