

# D.E. Pateman Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount		
<b>Income</b>						
<b>Investment Gains · Increase in Market Value · Direct Property · 20 Dangar Circle Medowie</b>						
15/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	100,000.00	Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · AMP Capital Wholesale Australian Property Fund</b>						
15/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	2,339.69	Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · Dimensional Australian Core Equity Trust</b>						
15/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	1,527.95	Dr
<b>Investment Gains · Increase in Market Value · Managed Investments · Dimensional Australian Core Imputation Trust</b>						
15/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	7,417.04	Dr
<b>Investment Gains · Increase in Market Value · Managed Investments · Dimensional Five-Year Diversified Fixed Interest T</b>						
15/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	6,507.99	Dr
<b>Investment Gains · Increase in Market Value · Managed Investments · Dimensional Global Core Equity Trust - AUD Hedge</b>						
15/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	1,039.55	Dr
<b>Investment Gains · Increase in Market Value · Managed Investments · Dimensional Global Core Equity Trust - Unhedged</b>						
15/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	805.69	Dr
<b>Investment Gains · Increase in Market Value · Managed Investments · Dimensional Short Term Fixed Interest</b>						
15/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	1,056.34	Dr
<b>Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Ishares MSCI Eafe ETF - Exchange Traded Fu</b>						
15/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	2,359.50	Dr
<b>Investment Income · Distributions · Managed Investments · AMP Capital Wholesale Australian Property Fund</b>						
10/01/2022	Income Announcement	30/09/2021	NML0001AU Distribution - Cash	Accounted	414.91	Cr
7/01/2023	Income Announcement - Modified by ophitax@bigpond.com	31/12/2021	NML0001AU Distribution - Cash	Accounted	414.93	Cr
7/01/2023	Income Announcement - Modified by ophitax@bigpond.com	31/03/2022	NML0001AU Distribution - Cash	Accounted	414.92	Cr
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02	Cr
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02	Cr
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02	Cr
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02	Cr
7/01/2023	Income Announcement	30/06/2022	NML0001AU Distribution - Cash	Accounted	414.91	Cr
<b>Investment Income · Distributions · Managed Investments · Dimensional Australian Core Equity Trust</b>						
10/01/2022	Income Announcement	30/09/2021	DFA0003AU Distribution - Cash	Accounted	234.23	Cr
10/01/2022	Income Announcement	31/12/2021	DFA0003AU Distribution - Cash	Accounted	62.56	Cr
7/01/2023	Income Announcement	31/03/2022	DFA0003AU Distribution - Cash	Accounted	197.07	Cr
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	86.30	Cr
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	22.85	Cr
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	85.53	Cr
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	71.96	Cr
7/01/2023	Income Announcement	30/06/2022	DFA0003AU Distribution - Cash	Accounted	236.35	Cr
<b>Investment Income · Distributions · Managed Investments · Dimensional Australian Core Imputation Trust</b>						
10/01/2022	Income Announcement	30/09/2021	DFA0036AU Distribution - Cash	Accounted	1,232.48	Cr
10/01/2022	Income Announcement	31/12/2021	DFA0036AU Distribution - Cash	Accounted	953.14	Cr
7/01/2023	Income Announcement	31/03/2022	DFA0036AU Distribution - Cash	Accounted	882.91	Cr
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	478.02	Cr

# D.E. Pateman Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Income · Distributions · Managed Investments · Dimensional Australian Core Imputation Trust</b>					
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	442.80 Cr
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	515.55 Cr
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	618.11 Cr
7/01/2023	Income Announcement	30/06/2022	DFA0036AU Distribution - Cash	Accounted	1,027.97 Cr
<b>Investment Income · Distributions · Managed Investments · Dimensional Five-Year Diversified Fixed Interest Trust - AUI</b>					
13/02/2022	Income Announcement	30/09/2021	DFA0108AU Distribution - Cash	Accounted	79.20 Cr
13/02/2022	Income Announcement	31/12/2021	DFA0108AU Distribution - Cash	Accounted	78.34 Cr
7/01/2023	Income Announcement	31/03/2022	DFA0108AU Distribution - Cash	Accounted	75.52 Cr
7/01/2023	Income Announcement	30/06/2022	DFA0108AU Distribution - Cash	Accounted	73.93 Cr
<b>Investment Income · Distributions · Managed Investments · Dimensional Global Core Equity Trust - AUD Hedged Class I</b>					
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.14 Cr
7/01/2023	Income Announcement	30/06/2022	DFA0009AU Distribution - Cash	Accounted	14.33 Cr
<b>Investment Income · Distributions · Managed Investments · Dimensional Global Core Equity Trust - Unhedged Class Un</b>					
10/01/2022	Income Announcement	31/12/2021	DFA0004AU Distribution - Cash	Accounted	94.09 Cr
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	9.46 Cr
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	18.93 Cr
7/01/2023	Income Announcement	30/06/2022	DFA0004AU Distribution - Cash	Accounted	188.17 Cr
<b>Investment Income · Distributions · Managed Investments · Dimensional Short Term Fixed Interest</b>					
10/01/2022	Income Announcement	30/09/2021	DFA0100AU Distribution - Cash	Accounted	54.84 Cr
10/01/2022	Income Announcement	31/12/2021	DFA0100AU Distribution - Cash	Accounted	55.45 Cr
7/01/2023	Income Announcement	31/03/2022	DFA0100AU Distribution - Cash	Accounted	56.34 Cr
7/01/2023	Income Announcement	30/06/2022	DFA0100AU Distribution - Cash	Accounted	55.79 Cr
<b>Investment Income · Distributions · Units In Listed Unit Trusts · Ishares MSCI Eafe ETF - Exchange Traded Fund Units F</b>					
10/01/2022	Income Announcement	21/12/2021	IVE AUD DRP	Accounted	271.94 Cr
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	46.91 Cr
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	59.31 Cr
7/01/2023	Income Announcement	30/06/2022	IVE AUD DRP	Accounted	341.28 Cr
<b>Investment Income · Interest · Cash At Bank · BT Cash Account</b>					
7/01/2023	Transaction Rules	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	Transaction Rules	30/09/2021	Interest payment for Cash Management Account	Accounted	0.04 Cr
7/01/2023	Transaction Rules	31/10/2021	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 Cr
7/01/2023	Transaction Rules	31/12/2021	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 Cr
7/01/2023	Transaction Rules	28/02/2022	Interest payment for Cash Management Account	Accounted	0.08 Cr
7/01/2023	Transaction Rules	31/03/2022	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 Cr
7/01/2023	Transaction Rules	31/05/2022	Interest payment for Cash Management Account	Accounted	0.08 Cr
7/01/2023	Transaction Rules	30/06/2022	Interest payment for Cash Management Account	Accounted	0.44 Cr
<b>Investment Income · Rent · Direct Property · 20 Dangar Circle Medowie</b>					
30/07/2021	Auto Transaction Rules - Modified by ophitax@bigpond.com	29/07/2021	Dowling Property M Dowling Real Est	Accounted	1,675.00 Cr

# D.E. Pateman Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

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

### Income

#### Investment Income · Rent · Direct Property · 20 Dangar Circle Medowie

31/08/2021	Auto Transaction Rules - Modified by ophitax@bigpond.com	30/08/2021	Dowling Property M Dowling Real Est	Accounted	1,660.00	Cr
30/09/2021	Auto Transaction Rules - Modified by ophitax@bigpond.com	29/09/2021	Dowling Property M Dowling Real Est	Accounted	1,660.00	Cr
29/10/2021	Auto Transaction Rules - Modified by ophitax@bigpond.com	28/10/2021	Dowling Property M Dowling Real Est	Accounted	1,610.00	Cr
30/11/2021	Auto Transaction Rules - Modified by ophitax@bigpond.com	29/11/2021	Dowling Property M Dowling Real Est	Accounted	2,390.00	Cr
25/12/2021	Auto Transaction Rules - Modified by ophitax@bigpond.com	24/12/2021	Dowling Property M Dowling Real Est	Accounted	930.00	Cr
29/01/2022	Auto Transaction Rules - Modified by ophitax@bigpond.com	28/01/2022	Dowling Property M Dowling Real Est	Accounted	2,490.00	Cr
26/02/2022	Auto Transaction Rules - Modified by ophitax@bigpond.com	25/02/2022	Dowling Property M Dowling Real Est	Accounted	1,660.00	Cr
31/03/2022	Auto Transaction Rules - Modified by ophitax@bigpond.com	30/03/2022	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	Accounted	2,075.00	Cr
31/05/2022	Auto Transaction Rules - Modified by ophitax@bigpond.com	30/05/2022	Dowling Property M Dowling Real Est	Accounted	2,115.00	Cr
30/06/2022	Auto Transaction Rules - Modified by ophitax@bigpond.com	29/06/2022	Dowling Property M Dowling Real Est	Accounted	1,820.00	Cr

#### Other Income · Fee Refund

1/04/2022	ophitax@bigpond.com	18/10/2021	Paper Statement Fee Refund	Accounted	124.96	Cr
1/04/2022	ophitax@bigpond.com	3/02/2022	Refund from CBA	Accounted	0.41	Cr

### 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	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	1,068.95	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	Accounted	447.16	Dr
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

**D.E. Pateman Pty Limited Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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

## Expenses

### Member Payments · Pensions Paid · Mr Derrel Pateman · Derrel Pateman ABP7

1/04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	670.75	Dr
1/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Gross	Accounted	447.16	Dr
29/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Gross	Accounted	1,117.91	Dr
20/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Gross	Accounted	1,117.91	Dr
7/01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Gross	Accounted	114.03	Dr

### Member Payments · Pensions Paid · Mr Derrel Pateman · Derrel Pateman ABP8

1/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	90.58	Dr
1/04/2022	ophitax@bigpond.com	3/12/2021	Pension Drawdown - Gross	Accounted	90.57	Dr
1/04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Gross	Accounted	90.58	Dr
1/04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Gross	Accounted	135.86	Dr
1/04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	135.86	Dr
1/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Gross	Accounted	90.58	Dr
29/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Gross	Accounted	226.44	Dr
20/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Gross	Accounted	226.43	Dr
7/01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Gross	Accounted	23.10	Dr

### Member Payments · Pensions Paid · Mr Derrel Pateman · Derrel Pateman ABP9

1/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	54.22	Dr
1/04/2022	ophitax@bigpond.com	3/12/2021	Pension Drawdown - Gross	Accounted	489.61	Dr
1/04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Gross	Accounted	489.57	Dr
1/04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Gross	Accounted	734.40	Dr
1/04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	734.40	Dr
1/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Gross	Accounted	489.59	Dr
29/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Gross	Accounted	1,223.99	Dr
20/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Gross	Accounted	1,224.02	Dr
7/01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Gross	Accounted	560.20	Dr

### Member Payments · Pensions Paid · Mrs Helen Pateman · Helen Pateman ABP1

1/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	119.14	Dr
1/04/2022	ophitax@bigpond.com	3/12/2021	Pension Drawdown - Gross	Accounted	119.13	Dr
1/04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Gross	Accounted	119.14	Dr
1/04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Gross	Accounted	178.70	Dr
1/04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	178.70	Dr
1/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Gross	Accounted	119.14	Dr
29/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Gross	Accounted	297.84	Dr
20/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Gross	Accounted	297.83	Dr
7/01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Gross	Accounted	30.38	Dr

### Member Payments · Pensions Paid · Mrs Helen Pateman · Helen Pateman ABP7

1/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	425.95	Dr
1/04/2022	ophitax@bigpond.com	3/12/2021	Pension Drawdown - Gross	Accounted	425.95	Dr
1/04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Gross	Accounted	425.95	Dr
1/04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Gross	Accounted	638.92	Dr
1/04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	638.92	Dr
1/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Gross	Accounted	425.95	Dr
29/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Gross	Accounted	1,064.87	Dr
20/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Gross	Accounted	1,064.87	Dr
7/01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Gross	Accounted	108.62	Dr

### Member Payments · Pensions Paid · Mrs Helen Pateman · Helen Pateman ABP8

# D.E. Pateman Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

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

### Expenses

#### Member Payments · Pensions Paid · Mrs Helen Pateman · Helen Pateman ABP8

1/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	436.19	Dr
-----------	---------------------	-----------	--------------------------	-----------	--------	----

#### Other Expenses · Accountancy Fee

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 Expenses · Actuarial Fee

1/04/2022	ophitax@bigpond.com	30/03/2022	Transfer To JohannaSSVanderHoven Ne	Accounted	110.00	Dr
-----------	---------------------	------------	-------------------------------------	-----------	--------	----

#### Other Expenses · Auditor Fee

29/04/2022	ophitax@bigpond.com	1/04/2022	Transfer To AWBoys NetBank Super Fu	Accounted	385.00	Dr
------------	---------------------	-----------	-------------------------------------	-----------	--------	----

#### Other Expenses · Bank Fees · Cash At Bank · CBA 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
2/11/2021	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
2/04/2022	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 Expenses · Depreciation · Capital Allowances · Direct Property · 20 Dangar Circle Medowie

15/03/2023	ophitax@bigpond.com	30/06/2022	Depreciation 20 Dangar Circle Medowie	Accounted	313.96	Dr
------------	---------------------	------------	---------------------------------------	-----------	--------	----

#### Other Expenses · Fund Administration Fee

7/01/2023	Transaction Rules	5/07/2021	Custodial holdings option fee for the period 01/06/2021 to 30/06/2021	Accounted	24.66	Dr
7/01/2023	Transaction Rules	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	Accounted	77.76	Dr
7/01/2023	Transaction Rules	4/08/2021	Custodial holdings option fee for the period 01/07/2021 to 31/07/2021	Accounted	25.48	Dr
7/01/2023	Transaction Rules	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	Accounted	80.45	Dr
7/01/2023	Transaction Rules	3/09/2021	Custodial holdings option fee for the period 15/08/2021 to 31/08/2021	Accounted	13.97	Dr
7/01/2023	Transaction Rules	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	44.30	Dr
7/01/2023	Transaction Rules	5/10/2021	Custodial holdings option fee for the period 01/09/2021 to 30/09/2021	Accounted	24.66	Dr
7/01/2023	Transaction Rules	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	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 31/10/2021	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 31/12/2021	Accounted	24.66	Dr
7/01/2023	Transaction Rules	6/01/2022	Custodial holdings option fee for the period 01/12/2021 to 31/12/2021	Accounted	25.48	Dr
7/01/2023	Transaction Rules	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	80.45	Dr
7/01/2023	Transaction Rules	3/02/2022	Custodial holdings option fee for the period 01/01/2022 to 31/01/2022	Accounted	25.48	Dr
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 28/02/2022	Accounted	23.01	Dr
7/01/2023	Transaction Rules	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	72.23	Dr
7/01/2023	Transaction Rules	5/04/2022	Custodial holdings option fee for the period 01/03/2022 to 31/03/2022	Accounted	25.48	Dr
7/01/2023	Transaction Rules	5/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	Accounted	79.76	Dr
7/01/2023	Transaction Rules	4/05/2022	Custodial holdings option fee for the period 01/04/2022 to 30/04/2022	Accounted	24.66	Dr
7/01/2023	Transaction Rules	4/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	Accounted	77.23	Dr
7/01/2023	Transaction Rules	3/06/2022	Custodial holdings option fee for the period 01/05/2022 to 31/05/2022	Accounted	25.48	Dr

**D.E. Pateman Pty Limited Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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

## Expenses

### Other Expenses · Fund Administration Fee

7/01/2023	Transaction Rules	3/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	Accounted	79.28	Dr
-----------	-------------------	-----------	--	-----------	-------	----

### Other Expenses · Property Expenses · Agents Management Fee · Direct Property · 20 Dangar 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 Expenses · Property Expenses · Council Rates · Direct Property · 20 Dangar Circle Medowie

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 Expenses · Property Expenses · Insurance Premium · Direct Property · 20 Dangar Circle Medowie

7/01/2023	ophitax@bigpond.com	17/05/2022	NETBANK BPAY INSURANCE AUST LTD	Accounted	1,627.15	Dr
-----------	---------------------	------------	---------------------------------	-----------	----------	----

### Other Expenses · Property Expenses · Legal Fees · Direct Property · 20 Dangar Circle Medowie

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 2022

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

### Expenses

#### Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · 20 Dangar Circle Medowie

30/09/2021	Auto Transaction Rules - Modified by ophitax@bigpond.com	29/09/2021	Smoke Alarms	Accounted	99.00	Dr
------------	--	------------	--------------	-----------	-------	----

#### Other Expenses · Property Expenses · Water Rates · Direct Property · 20 Dangar Circle 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 ophitax@bigpond.com	28/10/2021	Hunter Water	Accounted	305.69	Dr
26/02/2022	Auto Transaction Rules - Modified by ophitax@bigpond.com	25/02/2022	Hunter Water	Accounted	405.87	Dr
31/03/2022	Auto Transaction Rules - Modified by ophitax@bigpond.com	30/03/2022	Tenant contribution	Accounted	166.32	Cr
30/06/2022	Auto Transaction Rules - Modified by ophitax@bigpond.com	29/06/2022	Tenant refund	Accounted	57.96	Cr
30/06/2022	Auto Transaction Rules - Modified by ophitax@bigpond.com	29/06/2022	Hunter Water	Accounted	301.49	Dr

#### Other Expenses · Regulatory Fees

13/02/2022	ophitax@bigpond.com	29/01/2022	NETBANK BPAY ASIC	Accounted	276.00	Dr
------------	---------------------	------------	-------------------	-----------	--------	----

#### Other Expenses · SMSF Supervisory Levy

1/04/2022	ophitax@bigpond.com	29/03/2022	ATO008000016195337 ATO	Accounted	259.00	Dr
-----------	---------------------	------------	------------------------	-----------	--------	----

### Income Tax

#### Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

15/03/2023	ophitax@bigpond.com	30/06/2022	Excessive foreign tax credit written off	Accounted	134.85	Dr
------------	---------------------	------------	--	-----------	--------	----

### Assets

#### Investments · Direct Property · 20 Dangar Circle Medowie

15/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	100,000.00	Dr
15/03/2023	ophitax@bigpond.com	30/06/2022	Depreciation 20 Dangar Circle Medowie	Accounted	313.96	Cr

#### Investments · Managed Investments · AMP Capital Wholesale Australian Property Fund

15/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	2,339.69	Dr
------------	---------------------	------------	-------------------------	-----------	----------	----

#### Investments · Managed Investments · Dimensional Australian Core Equity Trust

15/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	1,527.95	Cr
------------	---------------------	------------	-------------------------	-----------	----------	----

#### Investments · Managed Investments · Dimensional Australian Core Imputation Trust

15/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	7,417.04	Cr
------------	---------------------	------------	-------------------------	-----------	----------	----

#### Investments · Managed Investments · Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units

15/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	6,507.99	Cr
------------	---------------------	------------	-------------------------	-----------	----------	----

#### Investments · Managed Investments · Dimensional Global Core Equity Trust - AUD Hedged Class Units

15/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	1,039.55	Cr
------------	---------------------	------------	-------------------------	-----------	----------	----

#### Investments · Managed Investments · Dimensional Global Core Equity Trust - Unhedged Class Units

15/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	805.69	Cr
------------	---------------------	------------	-------------------------	-----------	--------	----

**D.E. Pateman Pty Limited Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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

**Assets**

**Investments · Managed Investments · Dimensional Short Term Fixed Interest**

15/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	1,056.34	Cr
------------	---------------------	------------	-------------------------	-----------	----------	----

**Investments · Units In Listed Unit Trusts · Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid**

15/03/2023	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	2,359.50	Cr
------------	---------------------	------------	-------------------------	-----------	----------	----

**Other Assets · Cash At Bank · BT Cash Account**

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	Cr
7/01/2023	ophitax@bigpond.com	7/07/2021	Distribution 7,460.7300 Dimensional Five-Year Fixed Intere	Accounted	78.35	Dr
7/01/2023	ophitax@bigpond.com	7/07/2021	Distribution 351.2100 Dimensional Gbl Core Equity Trust - /	Accounted	643.00	Dr
7/01/2023	ophitax@bigpond.com	7/07/2021	Distribution 5,436.6200 Dimensional Short Term Fixed Inter	Accounted	56.61	Dr
7/01/2023	ophitax@bigpond.com	7/07/2021	Distribution 4,580.6800 Dimensional Australian Core Imputa	Accounted	83.04	Dr
7/01/2023	ophitax@bigpond.com	7/07/2021	Distribution 975.2700 Dimensional Australian Core Equity T	Accounted	46.50	Dr
7/01/2023	ophitax@bigpond.com	7/07/2021	Distribution 533.3200 Dimensional Global Core Equity Trust	Accounted	96.82	Dr
7/01/2023	ophitax@bigpond.com	12/07/2021	Distribution 22,922.3100 AMP Wholesale Australian Proper	Accounted	414.90	Dr
7/01/2023	ophitax@bigpond.com	13/07/2021	Dividend 165 iShares MSCI EAFE ETF (IVE) @ \$1.369433	Accounted	225.96	Dr
7/01/2023	ophitax@bigpond.com	31/07/2021	Interest payment for Cash Management Account	Accounted	0.05	Dr
7/01/2023	ophitax@bigpond.com	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	Custodial holdings option fee for the period 01/07/2021 to 3	Accounted	25.48	Cr
7/01/2023	ophitax@bigpond.com	31/08/2021	Interest payment for Cash Management Account	Accounted	0.05	Dr
7/01/2023	ophitax@bigpond.com	3/09/2021	Custodial holdings option fee for the period 15/08/2021 to 3	Accounted	13.97	Cr
7/01/2023	ophitax@bigpond.com	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	44.30	Cr
7/01/2023	ophitax@bigpond.com	30/09/2021	Interest payment for Cash Management Account	Accounted	0.04	Dr
7/01/2023	ophitax@bigpond.com	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	Custodial holdings option fee for the period 01/09/2021 to 3	Accounted	24.66	Cr
7/01/2023	ophitax@bigpond.com	6/10/2021	Distribution 7,460.7300 Dimensional Five-Year Fixed Intere	Accounted	79.20	Dr
7/01/2023	ophitax@bigpond.com	6/10/2021	Distribution 975.2700 Dimensional Australian Core Equity T	Accounted	234.23	Dr
7/01/2023	ophitax@bigpond.com	6/10/2021	Distribution 4,580.6800 Dimensional Australian Core Imputa	Accounted	1,232.48	Dr
7/01/2023	ophitax@bigpond.com	6/10/2021	Distribution 5,436.6200 Dimensional Short Term Fixed Inter	Accounted	54.84	Dr
7/01/2023	ophitax@bigpond.com	11/10/2021	Expense recovery - Legislative	Accounted	22.69	Cr
7/01/2023	ophitax@bigpond.com	12/10/2021	Distribution 22,922.3100 AMP Wholesale Australian Proper	Accounted	414.91	Dr
7/01/2023	ophitax@bigpond.com	31/10/2021	Interest payment for Cash Management Account	Accounted	0.06	Dr
7/01/2023	ophitax@bigpond.com	3/11/2021	Custodial holdings option fee for the period 01/10/2021 to 3	Accounted	25.48	Cr
7/01/2023	ophitax@bigpond.com	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	30/11/2021	Interest payment for Cash Management Account	Accounted	0.06	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	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	Cr
7/01/2023	ophitax@bigpond.com	31/12/2021	Interest payment for Cash Management Account	Accounted	0.06	Dr
7/01/2023	ophitax@bigpond.com	5/01/2022	Dividend 165 iShares MSCI EAFE ETF (IVE) @ \$1.648091	Accounted	271.94	Dr
7/01/2023	ophitax@bigpond.com	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	Custodial holdings option fee for the period 01/12/2021 to 3	Accounted	25.48	Cr
7/01/2023	ophitax@bigpond.com	7/01/2022	Distribution 975.2700 Dimensional Australian Core Equity T	Accounted	62.56	Dr
7/01/2023	ophitax@bigpond.com	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 5,436.6200 Dimensional Short Term Fixed Inter	Accounted	55.45	Dr
7/01/2023	ophitax@bigpond.com	7/01/2022	Distribution 533.3200 Dimensional Global Core Equity Trust	Accounted	94.09	Dr
7/01/2023	ophitax@bigpond.com	7/01/2022	Distribution 7,460.7300 Dimensional Five-Year Fixed Intere	Accounted	78.34	Dr
7/01/2023	ophitax@bigpond.com	12/01/2022	Distribution 22,922.3100 AMP Wholesale Australian Proper	Accounted	414.93	Dr
7/01/2023	ophitax@bigpond.com	31/01/2022	Interest payment for Cash Management Account	Accounted	0.06	Dr
7/01/2023	ophitax@bigpond.com	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	80.30	Cr
7/01/2023	ophitax@bigpond.com	3/02/2022	Custodial holdings option fee for the period 01/01/2022 to 3	Accounted	25.48	Cr



# D.E. Pateman Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

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

### Assets

#### Other Assets - Cash At Bank - BT Cash Account

7/01/2023	ophitax@bigpond.com	28/02/2022	Interest payment for Cash Management Account	Accounted	0.08	Dr
7/01/2023	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
7/01/2023	ophitax@bigpond.com	6/04/2022	Distribution 975.2700 Dimensional Australian Core Equity T	Accounted	197.07	Dr
7/01/2023	ophitax@bigpond.com	11/04/2022	Distribution 22,922.3100 AMP Wholesale Australian Proper	Accounted	414.92	Dr
7/01/2023	ophitax@bigpond.com	30/04/2022	Interest payment for Cash Management Account	Accounted	0.07	Dr
7/01/2023	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
7/01/2023	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
7/01/2023	ophitax@bigpond.com	30/06/2022	Interest payment for Cash Management Account	Accounted	0.44	Dr

#### Other Assets - Cash At Bank - CBA Direct Investment Account

2/07/2021	Automated Feed	1/07/2021	Paper Statement Fe	Accounted	2.50	Cr
17/07/2021	Automated Feed	16/07/2021	Paid from wrong ac Transfer to xx35	Accounted	419.00	Cr
30/07/2021	Automated Feed	29/07/2021	Dowling Property M Dowling Real Est	Accounted	1,542.18	Dr
3/08/2021	Automated Feed	2/08/2021	Draw Down Transfer to xx3523	Accounted	2,000.00	Cr
31/08/2021	Automated Feed	30/08/2021	Dowling Property M Dowling Real Est	Accounted	1,138.53	Dr
2/09/2021	Automated Feed	1/09/2021	Paper Statement Fe	Accounted	2.50	Cr
30/09/2021	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	Automated Feed	1/11/2021	Paper Statement Fe	Accounted	2.50	Cr
30/11/2021	Automated Feed	29/11/2021	Dowling Property M Dowling Real Est	Accounted	1,815.02	Dr
2/12/2021	Automated Feed	1/12/2021	Paper Statement Fe	Accounted	2.50	Cr
4/12/2021	Automated Feed	3/12/2021	Draw down Transfer to xx3523	Accounted	2,000.00	Cr
25/12/2021	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
16/01/2022	Automated Feed	15/01/2022	Draw down Transfer to xx3523	Accounted	2,000.00	Cr
18/01/2022	Automated Feed	17/01/2022	Draw down Transfer to xx3523	Accounted	3,000.00	Cr
29/01/2022	Automated Feed	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	Cr
30/01/2022	Automated Feed	29/01/2022	Transfer To JohannaSSVanderHoven Ne	Accounted	187.00	Cr
4/02/2022	Automated Feed	3/02/2022	Refund from CBA	Accounted	0.41	Dr
26/02/2022	Automated Feed	25/02/2022	Dowling Property M Dowling Real Est	Accounted	734.26	Dr
2/03/2022	Automated Feed	1/03/2022	Super draw down Transfer to xx3523	Accounted	3,000.00	Cr
2/03/2022	Automated Feed	1/03/2022	Paper Statement Fe	Accounted	2.50	Cr
8/03/2022	Automated Feed	6/03/2022	Super Draw down Transfer to xx3523	Accounted	2,000.00	Cr
30/03/2022	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

# D.E. Pateman Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

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

### Assets

#### Other Assets · Cash At Bank · CBA Direct Investment Account

31/03/2022	Automated Feed	30/03/2022	Dowling Property M Dowling Real Est	Accounted	1,681.84	Dr
2/04/2022	Automated Feed	1/04/2022	Transfer To AWBoys NetBank Super Fu	Accounted	385.00	Cr
2/04/2022	Automated Feed	1/04/2022	Paper Statement Fe	Accounted	2.50	Cr
8/04/2022	Automated Feed	7/04/2022	Super draw down Transfer to xx3523	Accounted	5,000.00	Cr
23/04/2022	Automated Feed	22/04/2022	ATO006000016121206 ATO	Accounted	21.10	Dr
29/04/2022	Automated Feed	28/04/2022	Dowling Property M Dowling Real Est	Accounted	1,911.37	Dr
29/04/2022	Automated Feed	28/04/2022	Super Draw Down Transfer to xx3523	Accounted	5,000.00	Cr
2/05/2022	Automated Feed	1/05/2022	Paper Statement Fe	Accounted	2.50	Cr
7/05/2022	Automated Feed	6/05/2022	Super Draw Down Transfer to xx3523	Accounted	3,000.00	Cr
18/05/2022	Automated Feed	17/05/2022	NETBANK BPAY INSURANCE AUST LTD	Accounted	1,627.15	Cr
31/05/2022	Automated Feed	30/05/2022	Dowling Property M Dowling Real Est	Accounted	1,561.17	Dr
2/06/2022	Automated Feed	1/06/2022	Paper Statement Fe	Accounted	2.50	Cr
30/06/2022	Automated Feed	29/06/2022	Dowling Property M Dowling Real Est	Accounted	1,165.65	Dr

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

18/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	105.67	Dr
15/03/2023	ophitax@bigpond.com	30/06/2022	Excessive foreign tax credit written off	Accounted	134.85	Cr

#### Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Dimensional Australian Core Equity Tr

10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.01	Dr
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02	Dr
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02	Dr
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02	Dr

#### Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Dimensional Australian Core Imputati

18/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	0.01	Cr
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.01	Dr
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.01	Dr
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.01	Dr
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.01	Dr

#### Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Dimensional Global Core Equity Trust

18/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	22.95	Cr
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.14	Dr

#### Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Dimensional Global Core Equity Trust

18/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	24.58	Cr
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	9.46	Dr
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	18.92	Dr

#### Other Assets · Current Tax Assets · 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	Cr
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	46.91	Dr
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	59.31	Dr

#### Other Assets · Current Tax Assets · Franking Credits · Managed Investments · AMP Capital Wholesale Australian Propri

18/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	3.56	Cr
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02	Dr
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02	Dr
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02	Dr
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	0.02	Dr

#### Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Dimensional Australian Core Equity Trus

# D.E. Pateman Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

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

### Assets

#### Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Dimensional Australian Core Equity Trus

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	Dr
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	71.94	Dr
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	86.28	Dr

#### Other Assets · Current Tax Assets · Franking Credits · 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	Dr
10/01/2022	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	478.01	Dr
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	442.79	Dr
7/01/2023	ophitax@bigpond.com	30/06/2022	Distribution - Tax Statement	Accounted	515.54	Dr

#### Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Dimensional Global Core Equity Trust - A

18/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	0.01	Cr
------------	---------------------	-----------	-----------------------	-----------	------	----

#### Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Dimensional Global Core Equity Trust - 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 Assets · Current Tax Assets · Income Tax Instalments Paid

18/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	419.00	Cr
1/04/2022	ophitax@bigpond.com	30/09/2021	PAYG Jul Sep Transfer to xx3523	Accounted	419.00	Dr

#### Other Assets · Current Tax Assets · Income Tax Payable

18/03/2022	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	1,183.86	Dr
1/04/2022	ophitax@bigpond.com	29/03/2022	ATO008000016195337 ATO	Accounted	1,183.86	Cr

#### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · AMP Capital Whole:

7/01/2023	Evidence Match	12/07/2021	NML0001AU Distribution - Cash	Accounted	414.90	Cr
10/01/2022	Income Announcement	30/09/2021	NML0001AU Distribution - Cash	Accounted	414.91	Dr
7/01/2023	Evidence Match	12/10/2021	NML0001AU Distribution - Cash	Accounted	414.91	Cr
7/01/2023	Income Announcement - Modified by ophitax@bigpond.com	31/12/2021	NML0001AU Distribution - Cash	Accounted	414.93	Dr
7/01/2023	Evidence Match	12/01/2022	NML0001AU Distribution - Cash	Accounted	414.93	Cr
7/01/2023	Income Announcement - Modified by ophitax@bigpond.com	31/03/2022	NML0001AU Distribution - Cash	Accounted	414.92	Dr
7/01/2023	Evidence Match	11/04/2022	NML0001AU Distribution - Cash	Accounted	414.92	Cr
7/01/2023	Income Announcement	30/06/2022	NML0001AU Distribution - Cash	Accounted	414.91	Dr

#### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Dimensional Austra

7/01/2023	Evidence Match	7/07/2021	DFA0003AU Distribution - Cash	Accounted	46.50	Cr
10/01/2022	Income Announcement	30/09/2021	DFA0003AU Distribution - Cash	Accounted	234.23	Dr
7/01/2023	Evidence Match	6/10/2021	DFA0003AU Distribution - Cash	Accounted	234.23	Cr
10/01/2022	Income Announcement	31/12/2021	DFA0003AU Distribution - Cash	Accounted	62.56	Dr
7/01/2023	Evidence Match	7/01/2022	DFA0003AU Distribution - Cash	Accounted	62.56	Cr
7/01/2023	Income Announcement	31/03/2022	DFA0003AU Distribution - Cash	Accounted	197.07	Dr
7/01/2023	Evidence Match	6/04/2022	DFA0003AU Distribution - Cash	Accounted	197.07	Cr
7/01/2023	Income Announcement	30/06/2022	DFA0003AU Distribution - Cash	Accounted	236.35	Dr

#### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Dimensional Austra

7/01/2023	Evidence Match	7/07/2021	DFA0036AU Distribution - Cash	Accounted	83.04	Cr
-----------	----------------	-----------	-------------------------------	-----------	-------	----

# D.E. Pateman Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

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

### Assets

#### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Dimensional Austra

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
10/01/2022	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

#### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Dimensional Five-Y

7/01/2023	Evidence Match	7/07/2021	DFA0108AU Distribution - Cash	Accounted	78.35	Cr
13/02/2022	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
13/02/2022	Income Announcement	31/12/2021	DFA0108AU Distribution - Cash	Accounted	78.34	Dr
7/01/2023	Evidence Match	7/01/2022	DFA0108AU Distribution - Cash	Accounted	78.34	Cr
7/01/2023	Income Announcement	31/03/2022	DFA0108AU Distribution - Cash	Accounted	75.52	Dr
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 Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Dimensional Global

7/01/2023	Evidence Match	7/07/2021	DFA0009AU Distribution - Cash	Accounted	643.00	Cr
7/01/2023	Income Announcement	30/06/2022	DFA0009AU Distribution - Cash	Accounted	14.33	Dr

#### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Dimensional Global

7/01/2023	Evidence Match	7/07/2021	DFA0004AU Distribution - Cash	Accounted	96.82	Cr
10/01/2022	Income Announcement	31/12/2021	DFA0004AU Distribution - Cash	Accounted	94.09	Dr
7/01/2023	Evidence Match	7/01/2022	DFA0004AU Distribution - Cash	Accounted	94.09	Cr
7/01/2023	Income Announcement	30/06/2022	DFA0004AU Distribution - Cash	Accounted	188.17	Dr

#### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · 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
10/01/2022	Income Announcement	31/12/2021	DFA0100AU Distribution - Cash	Accounted	55.45	Dr
7/01/2023	Evidence Match	7/01/2022	DFA0100AU Distribution - Cash	Accounted	55.45	Cr
7/01/2023	Income Announcement	31/03/2022	DFA0100AU Distribution - Cash	Accounted	56.34	Dr
7/01/2023	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

7/01/2023	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
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 Account

7/01/2023	Evidence Match	31/07/2021	Interest payment for Cash Management Account	Accounted	0.05	Cr
7/01/2023	Transaction Rules	31/07/2021	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	Evidence Match	31/10/2021	Interest payment for Cash Management Account	Accounted	0.06	Cr

# D.E. Pateman Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

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

### Assets

#### Other Assets · Receivables · Investment 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 Assets · Receivables · Investment Income Receivable · 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	1,542.18	Dr
7/01/2023	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

# D.E. Pateman Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

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

### Assets

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

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 Assets · Receivables · Sundry Debtors · Fee 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

7/01/2023	Evidence Match	5/07/2021	Custodial holdings option fee for the period 01/06/2021 to 30/06/2021	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 30/06/2021	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 Intere	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 Intere	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 - /	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 Proper	Accounted	414.90	Dr
7/01/2023	ophitax@bigpond.com	12/07/2021	Distribution 22,922.3100 AMP Wholesale Australian Proper	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 31/07/2021	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 31/07/2021	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 30/08/2021	Accounted	13.97	Dr

**D.E. Pateman Pty Limited Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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

## Liabilities

### Fund Suspense - 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 Intere	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 Intere	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 Proper	Accounted	414.91	Dr
7/01/2023	ophitax@bigpond.com	12/10/2021	Distribution 22,922.3100 AMP Wholesale Australian Proper	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 Intere	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

# D.E. Pateman Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

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

### Liabilities

#### Fund Suspense - BT Cash Account

7/01/2023	Evidence Match	7/01/2022	Distribution 7,460.7300 Dimensional Five-Year Fixed Intere:	Accounted	78.34	Dr
7/01/2023	Evidence Match	7/01/2022	Distribution 5,436.6200 Dimensional Short Term Fixed Inter	Accounted	55.45	Dr
7/01/2023	Evidence Match	12/01/2022	Distribution 22,922.3100 AMP Wholesale Australian Proper	Accounted	414.93	Dr
7/01/2023	ophitax@bigpond.com	12/01/2022	Distribution 22,922.3100 AMP Wholesale Australian Proper	Accounted	414.93	Cr
7/01/2023	ophitax@bigpond.com	31/01/2022	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	Dr
7/01/2023	Evidence Match	3/02/2022	Custodial holdings option fee for the period 01/01/2022 to 3	Accounted	25.48	Cr
7/01/2023	Evidence Match	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	80.30	Cr
7/01/2023	ophitax@bigpond.com	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	80.30	Dr
7/01/2023	ophitax@bigpond.com	3/02/2022	Custodial holdings option fee for the period 01/01/2022 to 3	Accounted	25.48	Dr
7/01/2023	Evidence Match	28/02/2022	Interest payment for Cash Management Account	Accounted	0.08	Dr
7/01/2023	ophitax@bigpond.com	28/02/2022	Interest payment for Cash Management Account	Accounted	0.08	Cr
7/01/2023	ophitax@bigpond.com	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	72.23	Dr
7/01/2023	ophitax@bigpond.com	4/03/2022	Custodial holdings option fee for the period 01/02/2022 to 2	Accounted	23.01	Dr
7/01/2023	Evidence Match	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	72.23	Cr
7/01/2023	Evidence Match	4/03/2022	Custodial holdings option fee for the period 01/02/2022 to 2	Accounted	23.01	Cr
7/01/2023	Evidence Match	31/03/2022	Interest payment for Cash Management Account	Accounted	0.07	Dr
7/01/2023	ophitax@bigpond.com	31/03/2022	Interest payment for Cash Management Account	Accounted	0.07	Cr
7/01/2023	Evidence Match	5/04/2022	Custodial holdings option fee for the period 01/03/2022 to 3	Accounted	25.48	Cr
7/01/2023	Evidence Match	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	5/04/2022	Custodial holdings option fee for the period 01/03/2022 to 3	Accounted	25.48	Dr
7/01/2023	ophitax@bigpond.com	5/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	Accounted	79.76	Dr
7/01/2023	ophitax@bigpond.com	6/04/2022	Distribution 975.2700 Dimensional Australian Core Equity T	Accounted	197.07	Cr
7/01/2023	Evidence Match	6/04/2022	Distribution 5,436.6200 Dimensional Short Term Fixed Inter	Accounted	56.34	Dr
7/01/2023	Evidence Match	6/04/2022	Distribution 7,460.7300 Dimensional Five-Year Fixed Intere:	Accounted	75.52	Dr
7/01/2023	Evidence Match	6/04/2022	Distribution 975.2700 Dimensional Australian Core Equity T	Accounted	197.07	Dr
7/01/2023	Evidence Match	6/04/2022	Distribution 4,580.6800 Dimensional Australian Core Imputa	Accounted	882.91	Dr
7/01/2023	ophitax@bigpond.com	6/04/2022	Distribution 5,436.6200 Dimensional Short Term Fixed Inter	Accounted	56.34	Cr
7/01/2023	ophitax@bigpond.com	6/04/2022	Distribution 7,460.7300 Dimensional Five-Year Fixed Intere:	Accounted	75.52	Cr
7/01/2023	ophitax@bigpond.com	6/04/2022	Distribution 4,580.6800 Dimensional Australian Core Imputa	Accounted	882.91	Cr
7/01/2023	ophitax@bigpond.com	11/04/2022	Distribution 22,922.3100 AMP Wholesale Australian Proper	Accounted	414.92	Cr
7/01/2023	Evidence Match	11/04/2022	Distribution 22,922.3100 AMP Wholesale Australian Proper	Accounted	414.92	Dr
7/01/2023	Evidence Match	30/04/2022	Interest payment for Cash Management Account	Accounted	0.07	Dr
7/01/2023	ophitax@bigpond.com	30/04/2022	Interest payment for Cash Management Account	Accounted	0.07	Cr
7/01/2023	Evidence Match	4/05/2022	Custodial holdings option fee for the period 01/04/2022 to 3	Accounted	24.66	Cr
7/01/2023	Evidence Match	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	Administration fee for the period 01/04/2022 to 30/04/2022	Accounted	77.23	Dr
7/01/2023	ophitax@bigpond.com	4/05/2022	Custodial holdings option fee for the period 01/04/2022 to 3	Accounted	24.66	Dr
7/01/2023	Evidence Match	31/05/2022	Interest payment for Cash Management Account	Accounted	0.08	Dr
7/01/2023	ophitax@bigpond.com	31/05/2022	Interest payment for Cash Management Account	Accounted	0.08	Cr
7/01/2023	Evidence Match	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	Administration fee for the period 01/05/2022 to 31/05/2022	Accounted	79.28	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	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	Dr
7/01/2023	Evidence Match	30/06/2022	Interest payment for Cash Management Account	Accounted	0.44	Dr
7/01/2023	ophitax@bigpond.com	30/06/2022	Interest payment for Cash Management Account	Accounted	0.44	Cr

#### Fund Suspense - CBA Direct Investment Account

2/07/2021	Evidence Match	1/07/2021	Paper Statement Fe	Accounted	2.50	Cr
-----------	----------------	-----------	--------------------	-----------	------	----



# D.E. Pateman Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

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

### Liabilities

#### Fund Suspense - CBA Direct Investment Account

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

# D.E. Pateman Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

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

### Liabilities

#### Fund Suspense - CBA Direct Investment Account

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
8/03/2022	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
1/04/2022	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
1/04/2022	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
7/01/2023	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
29/04/2022	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
8/04/2022	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
29/04/2022	Automated Feed	28/04/2022	Dowling Property M Dowling Real Est	Accounted	1,911.37	Cr
20/01/2023	Evidence Match	28/04/2022	Super Draw Down Transfer to xx3523	Accounted	4,978.90	Cr
29/04/2022	Automated Feed	28/04/2022	Super Draw Down Transfer to xx3523	Accounted	5,000.00	Dr
20/01/2023	Evidence Match	28/04/2022	ATO006000016121206 ATO	Accounted	21.10	Dr
7/01/2023	Evidence Match	28/04/2022	Dowling Property M Dowling Real Est	Accounted	1,911.37	Dr
20/01/2023	Evidence Match	28/04/2022	Super Draw Down Transfer to xx3523	Accounted	21.10	Cr
2/05/2022	Evidence Match	1/05/2022	Paper Statement Fe	Accounted	2.50	Cr
2/05/2022	Automated Feed	1/05/2022	Paper Statement Fe	Accounted	2.50	Dr
7/01/2023	Evidence Match	6/05/2022	Super Draw Down Transfer to xx3523	Accounted	3,000.00	Cr
7/05/2022	Automated Feed	6/05/2022	Super Draw Down Transfer to xx3523	Accounted	3,000.00	Dr
7/01/2023	Evidence Match	17/05/2022	NETBANK BPAY INSURANCE AUST LTD	Accounted	1,627.15	Cr
18/05/2022	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	Dr
30/06/2022	Automated Feed	29/06/2022	Dowling Property M Dowling Real Est	Accounted	1,165.65	Cr

#### Income Tax Suspense

1/04/2022	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

#### Member Payments - Pensions Paid - Mr Derrel Pateman - Derrel Pateman ABP1

7/01/2023	Evidence Match	2/08/2021	Pension Drawdown - Paid	Accounted	426.76	Dr
1/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Net	Accounted	426.76	Cr
7/01/2023	Evidence Match	3/12/2021	Pension Drawdown - Paid	Accounted	427.58	Dr
1/04/2022	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
1/04/2022	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

# D.E. Pateman Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

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

### Liabilities

#### Member Payments · Pensions Paid · Mr Derrel Pateman · 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
1/04/2022	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
29/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Net	Accounted	1,068.95	Cr
20/01/2023	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
7/01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Net	Accounted	2,163.67	Cr

#### Member Payments · Pensions Paid · Mr Derrel Pateman · Derrel Pateman ABP7

7/01/2023	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
7/01/2023	Evidence Match	3/12/2021	Pension Drawdown - Paid	Accounted	447.16	Dr
1/04/2022	ophitax@bigpond.com	3/12/2021	Pension Drawdown - Net	Accounted	447.16	Cr
7/01/2023	Evidence Match	15/01/2022	Pension Drawdown - Paid	Accounted	447.17	Dr
1/04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Net	Accounted	447.17	Cr
7/01/2023	Evidence Match	17/01/2022	Pension Drawdown - Paid	Accounted	670.75	Dr
1/04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Net	Accounted	670.75	Cr
1/04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Net	Accounted	670.75	Cr
7/01/2023	Evidence Match	1/03/2022	Pension Drawdown - Paid	Accounted	670.75	Dr
7/01/2023	Evidence Match	6/03/2022	Pension Drawdown - Paid	Accounted	447.16	Dr
1/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Net	Accounted	447.16	Cr
7/01/2023	Evidence Match	7/04/2022	Pension Drawdown - Paid	Accounted	1,117.91	Dr
29/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Net	Accounted	1,117.91	Cr
20/01/2023	Evidence Match	28/04/2022	Pension Drawdown - Paid	Accounted	1,117.91	Dr
20/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Net	Accounted	1,117.91	Cr
7/01/2023	Evidence Match	6/05/2022	Pension Drawdown - Paid	Accounted	114.03	Dr
7/01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Net	Accounted	114.03	Cr

#### Member Payments · Pensions Paid · Mr Derrel Pateman · Derrel Pateman ABP8

7/01/2023	Evidence Match	2/08/2021	Pension Drawdown - Paid	Accounted	90.58	Dr
1/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Net	Accounted	90.58	Cr
7/01/2023	Evidence Match	3/12/2021	Pension Drawdown - Paid	Accounted	90.57	Dr
1/04/2022	ophitax@bigpond.com	3/12/2021	Pension Drawdown - Net	Accounted	90.57	Cr
7/01/2023	Evidence Match	15/01/2022	Pension Drawdown - Paid	Accounted	90.58	Dr
1/04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Net	Accounted	90.58	Cr
7/01/2023	Evidence Match	17/01/2022	Pension Drawdown - Paid	Accounted	135.86	Dr
1/04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Net	Accounted	135.86	Cr
1/04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Net	Accounted	135.86	Cr
7/01/2023	Evidence Match	1/03/2022	Pension Drawdown - Paid	Accounted	135.86	Dr
7/01/2023	Evidence Match	6/03/2022	Pension Drawdown - Paid	Accounted	90.58	Dr
1/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Net	Accounted	90.58	Cr
7/01/2023	Evidence Match	7/04/2022	Pension Drawdown - Paid	Accounted	226.44	Dr
29/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Net	Accounted	226.44	Cr
20/01/2023	Evidence Match	28/04/2022	Pension Drawdown - Paid	Accounted	226.43	Dr
20/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Net	Accounted	226.43	Cr
7/01/2023	Evidence Match	6/05/2022	Pension Drawdown - Paid	Accounted	23.10	Dr

# D.E. Pateman Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

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

### Liabilities

#### Member Payments · Pensions Paid · Mr Derrel Pateman · Derrel Pateman ABP8

7/01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Net	Accounted	23.10	Cr
-----------	---------------------	-----------	------------------------	-----------	-------	----

#### Member Payments · Pensions Paid · Mr Derrel Pateman · Derrel Pateman ABP9

7/01/2023	Evidence Match	2/08/2021	Pension Drawdown - Paid	Accounted	54.22	Dr
1/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Net	Accounted	54.22	Cr
7/01/2023	Evidence Match	3/12/2021	Pension Drawdown - Paid	Accounted	489.61	Dr
1/04/2022	ophitax@bigpond.com	3/12/2021	Pension Drawdown - Net	Accounted	489.61	Cr
7/01/2023	Evidence Match	15/01/2022	Pension Drawdown - Paid	Accounted	489.57	Dr
1/04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Net	Accounted	489.57	Cr
7/01/2023	Evidence Match	17/01/2022	Pension Drawdown - Paid	Accounted	734.40	Dr
1/04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Net	Accounted	734.40	Cr
1/04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Net	Accounted	734.40	Cr
7/01/2023	Evidence Match	1/03/2022	Pension Drawdown - Paid	Accounted	734.40	Dr
7/01/2023	Evidence Match	6/03/2022	Pension Drawdown - Paid	Accounted	489.59	Dr
1/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Net	Accounted	489.59	Cr
7/01/2023	Evidence Match	7/04/2022	Pension Drawdown - Paid	Accounted	1,223.99	Dr
29/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Net	Accounted	1,223.99	Cr
20/01/2023	Evidence Match	28/04/2022	Pension Drawdown - Paid	Accounted	1,224.02	Dr
20/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Net	Accounted	1,224.02	Cr
7/01/2023	Evidence Match	6/05/2022	Pension Drawdown - Paid	Accounted	560.20	Dr
7/01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Net	Accounted	560.20	Cr

#### Member Payments · Pensions Paid · Mrs Helen Pateman · Helen Pateman ABP1

7/01/2023	Evidence Match	2/08/2021	Pension Drawdown - Paid	Accounted	119.14	Dr
1/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Net	Accounted	119.14	Cr
7/01/2023	Evidence Match	3/12/2021	Pension Drawdown - Paid	Accounted	119.13	Dr
1/04/2022	ophitax@bigpond.com	3/12/2021	Pension Drawdown - Net	Accounted	119.13	Cr
7/01/2023	Evidence Match	15/01/2022	Pension Drawdown - Paid	Accounted	119.14	Dr
1/04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Net	Accounted	119.14	Cr
7/01/2023	Evidence Match	17/01/2022	Pension Drawdown - Paid	Accounted	178.70	Dr
1/04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Net	Accounted	178.70	Cr
1/04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Net	Accounted	178.70	Cr
7/01/2023	Evidence Match	1/03/2022	Pension Drawdown - Paid	Accounted	178.70	Dr
7/01/2023	Evidence Match	6/03/2022	Pension Drawdown - Paid	Accounted	119.14	Dr
1/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Net	Accounted	119.14	Cr
7/01/2023	Evidence Match	7/04/2022	Pension Drawdown - Paid	Accounted	297.84	Dr
29/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Net	Accounted	297.84	Cr
20/01/2023	Evidence Match	28/04/2022	Pension Drawdown - Paid	Accounted	297.83	Dr
20/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Net	Accounted	297.83	Cr
7/01/2023	Evidence Match	6/05/2022	Pension Drawdown - Paid	Accounted	30.38	Dr
7/01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Net	Accounted	30.38	Cr

#### Member Payments · Pensions Paid · Mrs Helen Pateman · Helen Pateman ABP7

7/01/2023	Evidence Match	2/08/2021	Pension Drawdown - Paid	Accounted	425.95	Dr
1/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Net	Accounted	425.95	Cr
7/01/2023	Evidence Match	3/12/2021	Pension Drawdown - Paid	Accounted	425.95	Dr
1/04/2022	ophitax@bigpond.com	3/12/2021	Pension Drawdown - Net	Accounted	425.95	Cr
7/01/2023	Evidence Match	15/01/2022	Pension Drawdown - Paid	Accounted	425.95	Dr
1/04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Net	Accounted	425.95	Cr
7/01/2023	Evidence Match	17/01/2022	Pension Drawdown - Paid	Accounted	638.92	Dr

# D.E. Pateman Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

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

### Liabilities

#### Member Payments · Pensions Paid · 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	Cr
7/01/2023	Evidence Match	1/03/2022	Pension Drawdown - Paid	Accounted	638.92	Dr
7/01/2023	Evidence Match	6/03/2022	Pension Drawdown - Paid	Accounted	425.95	Dr
1/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Net	Accounted	425.95	Cr
7/01/2023	Evidence Match	7/04/2022	Pension Drawdown - Paid	Accounted	1,064.87	Dr
29/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Net	Accounted	1,064.87	Cr
20/01/2023	Evidence Match	28/04/2022	Pension Drawdown - Paid	Accounted	1,064.87	Dr
20/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Net	Accounted	1,064.87	Cr
7/01/2023	Evidence Match	6/05/2022	Pension Drawdown - Paid	Accounted	108.62	Dr
7/01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Net	Accounted	108.62	Cr

#### Member Payments · Pensions Paid · Mrs Helen Pateman · Helen Pateman ABP8

7/01/2023	Evidence Match	2/08/2021	Pension Drawdown - Paid	Accounted	436.19	Dr
1/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Net	Accounted	436.19	Cr

#### Other Creditors and Accruals · Accountancy Fee

13/02/2022	Evidence Match	29/01/2022	Transfer To JohannaSSVanderHoven Ne	Accounted	187.00	Dr
13/02/2022	ophitax@bigpond.com	29/01/2022	Transfer To JohannaSSVanderHoven Ne	Accounted	187.00	Cr
1/04/2022	Evidence Match	30/03/2022	Transfer To JohannaSSVanderHoven Ne	Accounted	3,520.00	Dr
1/04/2022	ophitax@bigpond.com	30/03/2022	Transfer To JohannaSSVanderHoven Ne	Accounted	3,520.00	Cr

#### Other Creditors and Accruals · Actuarial Fee

1/04/2022	Evidence Match	30/03/2022	Transfer To JohannaSSVanderHoven Ne	Accounted	110.00	Dr
1/04/2022	ophitax@bigpond.com	30/03/2022	Transfer To JohannaSSVanderHoven Ne	Accounted	110.00	Cr

#### Other Creditors and Accruals · Auditor Fee

29/04/2022	Evidence Match	1/04/2022	Transfer To AWBoys NetBank Super Fu	Accounted	385.00	Dr
29/04/2022	ophitax@bigpond.com	1/04/2022	Transfer To AWBoys NetBank Super Fu	Accounted	385.00	Cr

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

2/07/2021	Evidence Match	1/07/2021	Paper Statement Fe	Accounted	2.50	Dr
2/07/2021	Auto Transaction Rules	1/07/2021	Paper Statement Fe	Accounted	2.50	Cr
2/09/2021	Evidence Match	1/09/2021	Paper Statement Fe	Accounted	2.50	Dr
2/09/2021	Auto Transaction Rules	1/09/2021	Paper Statement Fe	Accounted	2.50	Cr
2/10/2021	Evidence Match	1/10/2021	Paper Statement Fe	Accounted	2.50	Dr
2/10/2021	Auto Transaction Rules	1/10/2021	Paper Statement Fe	Accounted	2.50	Cr
2/11/2021	Evidence Match	1/11/2021	Paper Statement Fe	Accounted	2.50	Dr
2/11/2021	Auto Transaction Rules	1/11/2021	Paper Statement Fe	Accounted	2.50	Cr
2/12/2021	Auto Transaction Rules	1/12/2021	Paper Statement Fe	Accounted	2.50	Cr
2/12/2021	Evidence Match	1/12/2021	Paper Statement Fe	Accounted	2.50	Dr
2/01/2022	Evidence Match	1/01/2022	Paper Statement Fe	Accounted	2.50	Dr
2/01/2022	Auto Transaction Rules	1/01/2022	Paper Statement Fe	Accounted	2.50	Cr
2/03/2022	Evidence Match	1/03/2022	Paper Statement Fe	Accounted	2.50	Dr
2/03/2022	Auto Transaction Rules	1/03/2022	Paper Statement Fe	Accounted	2.50	Cr
2/04/2022	Evidence Match	1/04/2022	Paper Statement Fe	Accounted	2.50	Dr
2/04/2022	Auto Transaction Rules	1/04/2022	Paper Statement Fe	Accounted	2.50	Cr
2/05/2022	Evidence Match	1/05/2022	Paper Statement Fe	Accounted	2.50	Dr
2/05/2022	Auto Transaction Rules	1/05/2022	Paper Statement Fe	Accounted	2.50	Cr
2/06/2022	Evidence Match	1/06/2022	Paper Statement Fe	Accounted	2.50	Dr
2/06/2022	Auto Transaction Rules	1/06/2022	Paper Statement Fe	Accounted	2.50	Cr

**D.E. Pateman Pty Limited Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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

## Liabilities

### Other Creditors and Accruals - Fund Administration Fee

7/01/2023	Evidence Match	5/07/2021	Custodial holdings option fee for the period 01/06/2021 to 30/06/2021	Accounted	24.66	Dr
7/01/2023	Evidence Match	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	Accounted	77.76	Dr
7/01/2023	Transaction Rules	5/07/2021	Custodial holdings option fee for the period 01/06/2021 to 30/06/2021	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
7/01/2023	Evidence Match	4/08/2021	Custodial holdings option fee for the period 01/07/2021 to 31/07/2021	Accounted	25.48	Dr
7/01/2023	Evidence Match	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	Accounted	80.45	Dr
7/01/2023	Transaction Rules	4/08/2021	Custodial holdings option fee for the period 01/07/2021 to 31/07/2021	Accounted	25.48	Cr
7/01/2023	Transaction Rules	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	Accounted	80.45	Cr
7/01/2023	Transaction Rules	3/09/2021	Custodial holdings option fee for the period 15/08/2021 to 31/08/2021	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 31/08/2021	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
7/01/2023	Evidence Match	5/10/2021	Custodial holdings option fee for the period 01/09/2021 to 30/09/2021	Accounted	24.66	Dr
7/01/2023	Evidence Match	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted	78.08	Dr
7/01/2023	Transaction Rules	5/10/2021	Custodial holdings option fee for the period 01/09/2021 to 30/09/2021	Accounted	24.66	Cr
7/01/2023	Transaction Rules	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted	78.08	Cr
7/01/2023	Evidence Match	11/10/2021	Expense recovery - Legislative	Accounted	22.69	Dr
7/01/2023	ophitax@bigpond.com	11/10/2021	Expense recovery - Legislative	Accounted	22.69	Cr
7/01/2023	Transaction Rules	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	80.28	Cr
7/01/2023	Evidence Match	3/11/2021	Custodial holdings option fee for the period 01/10/2021 to 31/10/2021	Accounted	25.48	Dr
7/01/2023	Evidence Match	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	80.28	Dr
7/01/2023	Transaction Rules	3/11/2021	Custodial holdings option fee for the period 01/10/2021 to 31/10/2021	Accounted	25.48	Cr
7/01/2023	Transaction Rules	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted	77.83	Cr
7/01/2023	Transaction Rules	3/12/2021	Custodial holdings option fee for the period 01/11/2021 to 30/11/2021	Accounted	24.66	Cr
7/01/2023	Evidence Match	3/12/2021	Custodial holdings option fee for the period 01/11/2021 to 30/11/2021	Accounted	24.66	Dr
7/01/2023	Evidence Match	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted	77.83	Dr
7/01/2023	Evidence Match	6/01/2022	Custodial holdings option fee for the period 01/12/2021 to 31/12/2021	Accounted	25.48	Dr
7/01/2023	Evidence Match	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	80.45	Dr
7/01/2023	Transaction Rules	6/01/2022	Custodial holdings option fee for the period 01/12/2021 to 31/12/2021	Accounted	25.48	Cr
7/01/2023	Transaction Rules	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	80.45	Cr
7/01/2023	Evidence Match	3/02/2022	Custodial holdings option fee for the period 01/01/2022 to 31/01/2022	Accounted	25.48	Dr
7/01/2023	Evidence Match	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	80.30	Dr
7/01/2023	Transaction Rules	3/02/2022	Custodial holdings option fee for the period 01/01/2022 to 31/01/2022	Accounted	25.48	Cr
7/01/2023	Transaction Rules	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	80.30	Cr
7/01/2023	Transaction Rules	4/03/2022	Custodial holdings option fee for the period 01/02/2022 to 28/02/2022	Accounted	23.01	Cr
7/01/2023	Transaction Rules	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	72.23	Cr
7/01/2023	Evidence Match	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	72.23	Dr
7/01/2023	Evidence Match	4/03/2022	Custodial holdings option fee for the period 01/02/2022 to 28/02/2022	Accounted	23.01	Dr
7/01/2023	Evidence Match	5/04/2022	Custodial holdings option fee for the period 01/03/2022 to 31/03/2022	Accounted	25.48	Dr
7/01/2023	Evidence Match	5/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	Accounted	79.76	Dr
7/01/2023	Transaction Rules	5/04/2022	Custodial holdings option fee for the period 01/03/2022 to 31/03/2022	Accounted	25.48	Cr
7/01/2023	Transaction Rules	5/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	Accounted	79.76	Cr
7/01/2023	Evidence Match	4/05/2022	Custodial holdings option fee for the period 01/04/2022 to 30/04/2022	Accounted	24.66	Dr
7/01/2023	Evidence Match	4/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	Accounted	77.23	Dr
7/01/2023	Transaction Rules	4/05/2022	Custodial holdings option fee for the period 01/04/2022 to 30/04/2022	Accounted	24.66	Cr
7/01/2023	Transaction Rules	4/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	Accounted	77.23	Cr
7/01/2023	Evidence Match	3/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	Accounted	79.28	Dr
7/01/2023	Transaction Rules	3/06/2022	Custodial holdings option fee for the period 01/05/2022 to 31/05/2022	Accounted	25.48	Cr
7/01/2023	Evidence Match	3/06/2022	Custodial holdings option fee for the period 01/05/2022 to 31/05/2022	Accounted	25.48	Dr

# D.E. Pateman Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

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

### Liabilities

#### Other Creditors and Accruals · Fund Administration Fee

7/01/2023	Transaction Rules	3/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	Accounted	79.28	Cr
-----------	-------------------	-----------	--	-----------	-------	----

#### Other Creditors and Accruals · Property Expenses · Insurance Premium · Direct Property · 20 Dangar Circle Medowie

7/01/2023	ophitax@bigpond.com	17/05/2022	NETBANK BPAY INSURANCE AUST LTD	Accounted	1,627.15	Cr
7/01/2023	Evidence Match	17/05/2022	NETBANK BPAY INSURANCE AUST LTD	Accounted	1,627.15	Dr

#### Other Creditors and Accruals · Regulatory 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 Taxes Payable · Activity Statement Payable · Refundable

4/03/2022	Evidence Match	16/07/2021	Fund Activity Statement	Accounted	419.00	Dr
1/04/2022	Evidence Match	30/09/2021	PAYG Jul Sep Transfer to xx3523	Accounted	419.00	Dr
1/04/2022	ophitax@bigpond.com	30/09/2021	PAYG Jul Sep Transfer to xx3523	Accounted	419.00	Cr

### Member Entitlements

#### Member Entitlement Accounts · Mr Derrel Pateman · Accumulation

24/03/2022	ophitax@bigpond.com	1/07/2021	Pension Establishment Post 07	Accounted	239,817.60	Dr
------------	---------------------	-----------	-------------------------------	-----------	------------	----

#### Member Entitlement Accounts · 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	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	1,068.95	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
15/03/2023	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	21,634.08	Cr
15/03/2023	ophitax@bigpond.com	30/06/2022	Income Taxes Allocated	Accounted	28.72	Dr

#### Member Entitlement Accounts · 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	Accounted	447.16	Dr
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
1/04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	670.75	Dr
1/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Gross	Accounted	447.16	Dr
29/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Gross	Accounted	1,117.91	Dr
20/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Gross	Accounted	1,117.91	Dr
7/01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Gross	Accounted	114.03	Dr
15/03/2023	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	22,728.73	Cr
15/03/2023	ophitax@bigpond.com	30/06/2022	Income Taxes Allocated	Accounted	30.18	Dr

#### Member Entitlement Accounts · Mr Derrel Pateman · Derrel Pateman ABP8

1/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	90.58	Dr
1/04/2022	ophitax@bigpond.com	3/12/2021	Pension Drawdown - Gross	Accounted	90.57	Dr
1/04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Gross	Accounted	90.58	Dr
1/04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Gross	Accounted	135.86	Dr
1/04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	135.86	Dr

**D.E. Pateman Pty Limited Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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

## Member Entitlements

### Member Entitlement Accounts · Mr Derrel Pateman · Derrel Pateman ABP8

1/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Gross	Accounted	90.58	Dr
29/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Gross	Accounted	226.44	Dr
20/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Gross	Accounted	226.43	Dr
7/01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Gross	Accounted	23.10	Dr
15/03/2023	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	4,604.27	Cr
15/03/2023	ophitax@bigpond.com	30/06/2022	Income Taxes Allocated	Accounted	6.11	Dr

### Member Entitlement Accounts · Mr Derrel Pateman · Derrel Pateman ABP9

24/03/2022	ophitax@bigpond.com	1/07/2021	Pension Establishment Post 07	Accounted	239,817.60	Cr
1/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	54.22	Dr
1/04/2022	ophitax@bigpond.com	3/12/2021	Pension Drawdown - Gross	Accounted	489.61	Dr
1/04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Gross	Accounted	489.57	Dr
1/04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Gross	Accounted	734.40	Dr
1/04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	734.40	Dr
1/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Gross	Accounted	489.59	Dr
29/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Gross	Accounted	1,223.99	Dr
20/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Gross	Accounted	1,224.02	Dr
7/01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Gross	Accounted	560.20	Dr
15/03/2023	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	24,891.69	Cr
15/03/2023	ophitax@bigpond.com	30/06/2022	Income Taxes Allocated	Accounted	33.05	Dr

### Member Entitlement Accounts · Mrs Helen Pateman · Helen Pateman ABP1

1/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	119.14	Dr
1/04/2022	ophitax@bigpond.com	3/12/2021	Pension Drawdown - Gross	Accounted	119.13	Dr
1/04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Gross	Accounted	119.14	Dr
1/04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Gross	Accounted	178.70	Dr
1/04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	178.70	Dr
1/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Gross	Accounted	119.14	Dr
29/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Gross	Accounted	297.84	Dr
20/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Gross	Accounted	297.83	Dr
7/01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Gross	Accounted	30.38	Dr
15/03/2023	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	6,051.17	Cr
15/03/2023	ophitax@bigpond.com	30/06/2022	Income Taxes Allocated	Accounted	8.03	Dr

### Member Entitlement Accounts · Mrs Helen Pateman · Helen Pateman ABP7

1/04/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	425.95	Dr
1/04/2022	ophitax@bigpond.com	3/12/2021	Pension Drawdown - Gross	Accounted	425.95	Dr
1/04/2022	ophitax@bigpond.com	15/01/2022	Pension Drawdown - Gross	Accounted	425.95	Dr
1/04/2022	ophitax@bigpond.com	17/01/2022	Pension Drawdown - Gross	Accounted	638.92	Dr
1/04/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	638.92	Dr
1/04/2022	ophitax@bigpond.com	6/03/2022	Pension Drawdown - Gross	Accounted	425.95	Dr
29/04/2022	ophitax@bigpond.com	7/04/2022	Pension Drawdown - Gross	Accounted	1,064.87	Dr
20/01/2023	ophitax@bigpond.com	28/04/2022	Pension Drawdown - Gross	Accounted	1,064.87	Dr
7/01/2023	ophitax@bigpond.com	6/05/2022	Pension Drawdown - Gross	Accounted	108.62	Dr
15/03/2023	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	21,655.62	Cr
15/03/2023	ophitax@bigpond.com	30/06/2022	Income Taxes Allocated	Accounted	28.75	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

### Member Entitlement Accounts · Mrs Helen Pateman · Helen Pateman ABP8



# D.E. Pateman Pty Limited Superannuation Fund

## General Ledger Audit Trail

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