

Mirrabooka Pension 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 Gains · Disposal Suspense · Shares in Listed Companies · Renu Energy Limited						
29/11/2022	ophitax@bigpond.com	11/05/2022	RNE UMP 001277195419	Accounted	60.37	Dr
12/11/2022	ophitax@bigpond.com	11/05/2022	RNE UMP 001277195419	Accounted	60.37	Cr
Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited						
13/03/2022	ophitax@bigpond.com	1/07/2021	ANZ DIVIDEND A071 00538729	Accounted	9,851.00	Cr
13/03/2022	Income Announcement	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	10,132.46	Cr
Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited						
10/10/2021	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	49,786.41	Cr
12/11/2022	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	39,694.10	Cr
12/11/2022	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	106,668.34	Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia						
10/10/2021	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	18,451.43	Cr
1/04/2022	Income Announcement	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	16,145.00	Cr
Investment Income · Dividends · Shares in Listed Companies · Fortescue Metals Group Ltd						
12/11/2022	Income Announcement	30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC	Accounted	51,001.71	Cr
12/11/2022	Income Announcement	30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	Accounted	22,249.43	Cr
Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation						
13/03/2022	Income Announcement	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	21,731.14	Cr
9/07/2022	Income Announcement	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	22,093.33	Cr
Investment Income · Foreign Income · Foreign Dividend · Units In Listed Unit Trusts · Vanguard Us Total Market Shares						
12/11/2022	ophitax@bigpond.com	23/07/2021	VTS DIVIDEND VTS46 00801821	Accounted	342.10	Cr
12/11/2022	ophitax@bigpond.com	25/10/2021	VTS USD 0.7242, 15% WHT	Accounted	365.84	Cr
12/11/2022	ophitax@bigpond.com	28/01/2022	VTS DIVIDEND VTS48 00801908	Accounted	445.41	Cr
27/04/2022	Income Announcement - Modified by automatch	26/04/2022	VTS USD 0.7082, 15% WHT	Accounted	360.48	Cr
Investment Income · Interest · Cash At Bank · St George Bank Freedom 142						
12/11/2022	ophitax@bigpond.com	12/08/2021	TERM DEP INTREST 000 0347750100	Accounted	9.50	Cr
Investment Income · Interest · Cash At Bank · St George DIY Super Saver 170						
1/08/2021	Auto Transaction Rules	31/07/2021	CREDIT INTEREST	Accounted	3.58	Cr
1/09/2021	Auto Transaction Rules	31/08/2021	CREDIT INTEREST	Accounted	3.44	Cr
1/10/2021	Auto Transaction Rules	30/09/2021	CREDIT INTEREST	Accounted	3.09	Cr
31/10/2021	Auto Transaction Rules	30/10/2021	CREDIT INTEREST	Accounted	5.96	Cr
1/12/2021	Auto Transaction Rules	30/11/2021	CREDIT INTEREST	Accounted	5.66	Cr
1/01/2022	Auto Transaction Rules	31/12/2021	CREDIT INTEREST	Accounted	6.45	Cr
1/02/2022	Auto Transaction Rules	31/01/2022	CREDIT INTEREST	Accounted	6.25	Cr
1/03/2022	Auto Transaction Rules	28/02/2022	CREDIT INTEREST	Accounted	4.29	Cr
1/04/2022	Auto Transaction Rules	31/03/2022	CREDIT INTEREST	Accounted	3.76	Cr
1/05/2022	Auto Transaction Rules	30/04/2022	CREDIT INTEREST	Accounted	4.87	Cr
1/06/2022	Auto Transaction Rules	31/05/2022	CREDIT INTEREST	Accounted	6.87	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	CREDIT INTEREST	Accounted	6.86	Cr

Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Grou

29/11/2022	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	60,288.12	Dr
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Mirrabooka Pension Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · BHP Group Limited

29/11/2022	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	99,939.34	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia

29/11/2022	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	61,286.42	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Fortescue Metals Group Ltd

29/11/2022	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	100,945.34	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Pilbara Minerals Limited

29/11/2022	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	11,702.64	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Renu Energy Limited

29/11/2022	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	18,219.39	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation

29/11/2022	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	159,977.43	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woodside Energy Group Ltd

29/11/2022	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	5,218.72	Cr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vanguard Us Total Market Shares Index ETI

29/11/2022	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	8,681.84	Dr
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Investment Losses · Realised Capital Losses · Shares in Listed Companies · Renu Energy Limited

29/11/2022	ophitax@bigpond.com	11/05/2022	RNE UMP 001277195419	Accounted	18,221.63	Dr
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Member Payments · Pensions Paid · Mr Bruce Thomas · B Thomas P1

11/11/2022	ophitax@bigpond.com	2/07/2021	Pension Drawdown - Gross	Accounted	1,935.05	Dr
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13/03/2022	ophitax@bigpond.com	22/07/2021	Pension Drawdown - Gross	Accounted	525.11	Dr
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13/03/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	3,150.68	Dr
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13/03/2022	ophitax@bigpond.com	2/09/2021	Pension Drawdown - Gross	Accounted	3,150.68	Dr
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13/03/2022	ophitax@bigpond.com	23/09/2021	Pension Drawdown - Gross	Accounted	682.65	Dr
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13/03/2022	ophitax@bigpond.com	2/10/2021	Pension Drawdown - Gross	Accounted	3,150.68	Dr
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13/03/2022	ophitax@bigpond.com	2/11/2021	Pension Drawdown - Gross	Accounted	3,150.68	Dr
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13/03/2022	ophitax@bigpond.com	25/11/2021	Pension Drawdown - Gross	Accounted	2,101.26	Dr
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13/03/2022	ophitax@bigpond.com	2/12/2021	Pension Drawdown - Gross	Accounted	3,150.68	Dr
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13/03/2022	ophitax@bigpond.com	23/12/2021	Pension Drawdown - Gross	Accounted	525.11	Dr
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13/03/2022	ophitax@bigpond.com	4/01/2022	Pension Drawdown - Gross	Accounted	3,150.68	Dr
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12/11/2022	ophitax@bigpond.com	28/01/2022	Pension Drawdown - Gross	Accounted	354.68	Dr
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13/03/2022	ophitax@bigpond.com	2/02/2022	Pension Drawdown - Gross	Accounted	3,150.68	Dr
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13/03/2022	ophitax@bigpond.com	28/02/2022	Pension Drawdown - Gross	Accounted	525.11	Dr
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13/03/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	1,837.90	Dr
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13/03/2022	ophitax@bigpond.com	2/03/2022	Pension Drawdown - Gross	Accounted	3,150.68	Dr
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12/11/2022	ophitax@bigpond.com	23/03/2022	Pension Drawdown - Gross	Accounted	787.67	Dr
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12/11/2022	ophitax@bigpond.com	25/03/2022	Pension Drawdown - Gross	Accounted	866.86	Dr
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12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	3,150.69	Dr
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12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	3,150.68	Dr
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12/11/2022	ophitax@bigpond.com	25/05/2022	Pension Drawdown - Gross	Accounted	3,411.79	Dr
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Member Payments · Pensions Paid · Mr Bruce Thomas · B Thomas P3

11/11/2022	ophitax@bigpond.com	2/07/2021	Pension Drawdown - Gross	Accounted	602.93	Dr
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13/03/2022	ophitax@bigpond.com	22/07/2021	Pension Drawdown - Gross	Accounted	163.62	Dr
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13/03/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	981.70	Dr
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13/03/2022	ophitax@bigpond.com	2/09/2021	Pension Drawdown - Gross	Accounted	981.70	Dr
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Mirrabooka Pension Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Expenses

Member Payments · Pensions Paid · Mr Bruce Thomas · B Thomas P3

13/03/2022	ophitax@bigpond.com	23/09/2021	Pension Drawdown - Gross	Accounted	212.70	Dr
13/03/2022	ophitax@bigpond.com	2/10/2021	Pension Drawdown - Gross	Accounted	981.70	Dr
13/03/2022	ophitax@bigpond.com	2/11/2021	Pension Drawdown - Gross	Accounted	981.70	Dr
13/03/2022	ophitax@bigpond.com	25/11/2021	Pension Drawdown - Gross	Accounted	654.72	Dr
13/03/2022	ophitax@bigpond.com	2/12/2021	Pension Drawdown - Gross	Accounted	981.71	Dr
13/03/2022	ophitax@bigpond.com	23/12/2021	Pension Drawdown - Gross	Accounted	163.62	Dr
13/03/2022	ophitax@bigpond.com	4/01/2022	Pension Drawdown - Gross	Accounted	981.70	Dr
12/11/2022	ophitax@bigpond.com	28/01/2022	Pension Drawdown - Gross	Accounted	110.51	Dr
13/03/2022	ophitax@bigpond.com	2/02/2022	Pension Drawdown - Gross	Accounted	981.71	Dr
13/03/2022	ophitax@bigpond.com	28/02/2022	Pension Drawdown - Gross	Accounted	163.62	Dr
13/03/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	572.66	Dr
13/03/2022	ophitax@bigpond.com	2/03/2022	Pension Drawdown - Gross	Accounted	981.70	Dr
12/11/2022	ophitax@bigpond.com	23/03/2022	Pension Drawdown - Gross	Accounted	245.43	Dr
12/11/2022	ophitax@bigpond.com	25/03/2022	Pension Drawdown - Gross	Accounted	270.10	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	981.70	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	981.70	Dr
12/11/2022	ophitax@bigpond.com	25/05/2022	Pension Drawdown - Gross	Accounted	1,063.07	Dr

Member Payments · Pensions Paid · Mr Bruce Thomas · B Thomas P7

11/11/2022	ophitax@bigpond.com	2/07/2021	Pension Drawdown - Gross	Accounted	12.88	Dr
13/03/2022	ophitax@bigpond.com	22/07/2021	Pension Drawdown - Gross	Accounted	3.50	Dr
13/03/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	20.98	Dr
13/03/2022	ophitax@bigpond.com	2/09/2021	Pension Drawdown - Gross	Accounted	20.98	Dr
13/03/2022	ophitax@bigpond.com	23/09/2021	Pension Drawdown - Gross	Accounted	4.54	Dr
13/03/2022	ophitax@bigpond.com	2/10/2021	Pension Drawdown - Gross	Accounted	20.98	Dr
13/03/2022	ophitax@bigpond.com	2/11/2021	Pension Drawdown - Gross	Accounted	20.98	Dr
13/03/2022	ophitax@bigpond.com	25/11/2021	Pension Drawdown - Gross	Accounted	13.99	Dr
13/03/2022	ophitax@bigpond.com	2/12/2021	Pension Drawdown - Gross	Accounted	20.98	Dr
13/03/2022	ophitax@bigpond.com	23/12/2021	Pension Drawdown - Gross	Accounted	3.50	Dr
13/03/2022	ophitax@bigpond.com	4/01/2022	Pension Drawdown - Gross	Accounted	20.97	Dr
12/11/2022	ophitax@bigpond.com	28/01/2022	Pension Drawdown - Gross	Accounted	2.36	Dr
13/03/2022	ophitax@bigpond.com	2/02/2022	Pension Drawdown - Gross	Accounted	20.97	Dr
13/03/2022	ophitax@bigpond.com	28/02/2022	Pension Drawdown - Gross	Accounted	3.50	Dr
13/03/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	12.24	Dr
13/03/2022	ophitax@bigpond.com	2/03/2022	Pension Drawdown - Gross	Accounted	20.97	Dr
12/11/2022	ophitax@bigpond.com	23/03/2022	Pension Drawdown - Gross	Accounted	5.24	Dr
12/11/2022	ophitax@bigpond.com	25/03/2022	Pension Drawdown - Gross	Accounted	5.77	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	20.98	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	20.97	Dr
12/11/2022	ophitax@bigpond.com	25/05/2022	Pension Drawdown - Gross	Accounted	22.72	Dr

Member Payments · Pensions Paid · Mrs Esma Thomas · E Thomas P1

11/11/2022	ophitax@bigpond.com	2/07/2021	Pension Drawdown - Gross	Accounted	29.63	Dr
13/03/2022	ophitax@bigpond.com	22/07/2021	Pension Drawdown - Gross	Accounted	8.04	Dr
13/03/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	48.25	Dr
13/03/2022	ophitax@bigpond.com	2/09/2021	Pension Drawdown - Gross	Accounted	48.25	Dr
13/03/2022	ophitax@bigpond.com	23/09/2021	Pension Drawdown - Gross	Accounted	10.45	Dr
13/03/2022	ophitax@bigpond.com	2/10/2021	Pension Drawdown - Gross	Accounted	48.25	Dr
13/03/2022	ophitax@bigpond.com	2/11/2021	Pension Drawdown - Gross	Accounted	48.25	Dr
13/03/2022	ophitax@bigpond.com	25/11/2021	Pension Drawdown - Gross	Accounted	32.18	Dr

Mirrabooka Pension Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Expenses

Member Payments · Pensions Paid · Mrs Esma Thomas · E Thomas P1

13/03/2022	ophitax@bigpond.com	2/12/2021	Pension Drawdown - Gross	Accounted	48.24	Dr
13/03/2022	ophitax@bigpond.com	23/12/2021	Pension Drawdown - Gross	Accounted	8.04	Dr
13/03/2022	ophitax@bigpond.com	4/01/2022	Pension Drawdown - Gross	Accounted	48.25	Dr
13/03/2022	ophitax@bigpond.com	2/02/2022	Pension Drawdown - Gross	Accounted	48.24	Dr
13/03/2022	ophitax@bigpond.com	28/02/2022	Pension Drawdown - Gross	Accounted	8.04	Dr
13/03/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	28.14	Dr
13/03/2022	ophitax@bigpond.com	2/03/2022	Pension Drawdown - Gross	Accounted	48.25	Dr
12/11/2022	ophitax@bigpond.com	23/03/2022	Pension Drawdown - Gross	Accounted	12.06	Dr
12/11/2022	ophitax@bigpond.com	25/03/2022	Pension Drawdown - Gross	Accounted	13.27	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	48.25	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	48.25	Dr
12/11/2022	ophitax@bigpond.com	25/05/2022	Pension Drawdown - Gross	Accounted	7,755.00	Dr
12/11/2022	ophitax@bigpond.com	2/06/2022	Pension Drawdown - Gross	Accounted	6,000.00	Dr

Member Payments · Pensions Paid · Mrs Esma Thomas · E Thomas P2

11/11/2022	ophitax@bigpond.com	2/07/2021	Pension Drawdown - Gross	Accounted	5.15	Dr
13/03/2022	ophitax@bigpond.com	22/07/2021	Pension Drawdown - Gross	Accounted	1.40	Dr
13/03/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	8.39	Dr
13/03/2022	ophitax@bigpond.com	2/09/2021	Pension Drawdown - Gross	Accounted	8.39	Dr
13/03/2022	ophitax@bigpond.com	23/09/2021	Pension Drawdown - Gross	Accounted	1.82	Dr
13/03/2022	ophitax@bigpond.com	2/10/2021	Pension Drawdown - Gross	Accounted	8.39	Dr
13/03/2022	ophitax@bigpond.com	2/11/2021	Pension Drawdown - Gross	Accounted	8.39	Dr
13/03/2022	ophitax@bigpond.com	25/11/2021	Pension Drawdown - Gross	Accounted	5.60	Dr
13/03/2022	ophitax@bigpond.com	2/12/2021	Pension Drawdown - Gross	Accounted	8.39	Dr
13/03/2022	ophitax@bigpond.com	23/12/2021	Pension Drawdown - Gross	Accounted	1.40	Dr
13/03/2022	ophitax@bigpond.com	4/01/2022	Pension Drawdown - Gross	Accounted	8.39	Dr
12/11/2022	ophitax@bigpond.com	28/01/2022	Pension Drawdown - Gross	Accounted	0.95	Dr
13/03/2022	ophitax@bigpond.com	2/02/2022	Pension Drawdown - Gross	Accounted	8.39	Dr
13/03/2022	ophitax@bigpond.com	28/02/2022	Pension Drawdown - Gross	Accounted	1.40	Dr
13/03/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	4.89	Dr
13/03/2022	ophitax@bigpond.com	2/03/2022	Pension Drawdown - Gross	Accounted	8.39	Dr
12/11/2022	ophitax@bigpond.com	23/03/2022	Pension Drawdown - Gross	Accounted	2.10	Dr
12/11/2022	ophitax@bigpond.com	25/03/2022	Pension Drawdown - Gross	Accounted	2.31	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	8.39	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	8.39	Dr
12/11/2022	ophitax@bigpond.com	25/05/2022	Pension Drawdown - Gross	Accounted	9.08	Dr

Member Payments · Pensions Paid · Mrs Esma Thomas · E Thomas P3

11/11/2022	ophitax@bigpond.com	2/07/2021	Pension Drawdown - Gross	Accounted	1,059.85	Dr
13/03/2022	ophitax@bigpond.com	22/07/2021	Pension Drawdown - Gross	Accounted	287.61	Dr
13/03/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	1,725.67	Dr
13/03/2022	ophitax@bigpond.com	2/09/2021	Pension Drawdown - Gross	Accounted	1,725.67	Dr
13/03/2022	ophitax@bigpond.com	23/09/2021	Pension Drawdown - Gross	Accounted	373.90	Dr
13/03/2022	ophitax@bigpond.com	2/10/2021	Pension Drawdown - Gross	Accounted	1,725.67	Dr
13/03/2022	ophitax@bigpond.com	2/11/2021	Pension Drawdown - Gross	Accounted	1,725.67	Dr
13/03/2022	ophitax@bigpond.com	25/11/2021	Pension Drawdown - Gross	Accounted	1,150.89	Dr
13/03/2022	ophitax@bigpond.com	2/12/2021	Pension Drawdown - Gross	Accounted	1,725.67	Dr
13/03/2022	ophitax@bigpond.com	23/12/2021	Pension Drawdown - Gross	Accounted	287.61	Dr
13/03/2022	ophitax@bigpond.com	4/01/2022	Pension Drawdown - Gross	Accounted	1,725.67	Dr

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Expenses

Member Payments · Pensions Paid · Mrs Esma Thomas · E Thomas P3

12/11/2022	ophitax@bigpond.com	28/01/2022	Pension Drawdown - Gross	Accounted	194.26	Dr
13/03/2022	ophitax@bigpond.com	2/02/2022	Pension Drawdown - Gross	Accounted	1,725.68	Dr
13/03/2022	ophitax@bigpond.com	28/02/2022	Pension Drawdown - Gross	Accounted	287.61	Dr
13/03/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	1,006.64	Dr
13/03/2022	ophitax@bigpond.com	2/03/2022	Pension Drawdown - Gross	Accounted	1,725.68	Dr
12/11/2022	ophitax@bigpond.com	23/03/2022	Pension Drawdown - Gross	Accounted	431.42	Dr
12/11/2022	ophitax@bigpond.com	25/03/2022	Pension Drawdown - Gross	Accounted	474.79	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	1,725.68	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	1,725.67	Dr
12/11/2022	ophitax@bigpond.com	25/05/2022	Pension Drawdown - Gross	Accounted	1,868.69	Dr

Member Payments · Pensions Paid · Mrs Esma Thomas · E Thomas P4

11/11/2022	ophitax@bigpond.com	2/07/2021	Pension Drawdown - Gross	Accounted	14.60	Dr
13/03/2022	ophitax@bigpond.com	22/07/2021	Pension Drawdown - Gross	Accounted	3.96	Dr
13/03/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	23.77	Dr
13/03/2022	ophitax@bigpond.com	2/09/2021	Pension Drawdown - Gross	Accounted	23.77	Dr
13/03/2022	ophitax@bigpond.com	23/09/2021	Pension Drawdown - Gross	Accounted	5.15	Dr
13/03/2022	ophitax@bigpond.com	2/10/2021	Pension Drawdown - Gross	Accounted	23.77	Dr
13/03/2022	ophitax@bigpond.com	2/11/2021	Pension Drawdown - Gross	Accounted	23.77	Dr
13/03/2022	ophitax@bigpond.com	25/11/2021	Pension Drawdown - Gross	Accounted	15.84	Dr
13/03/2022	ophitax@bigpond.com	2/12/2021	Pension Drawdown - Gross	Accounted	23.78	Dr
13/03/2022	ophitax@bigpond.com	23/12/2021	Pension Drawdown - Gross	Accounted	3.96	Dr
13/03/2022	ophitax@bigpond.com	4/01/2022	Pension Drawdown - Gross	Accounted	23.78	Dr
12/11/2022	ophitax@bigpond.com	28/01/2022	Pension Drawdown - Gross	Accounted	2.67	Dr
13/03/2022	ophitax@bigpond.com	2/02/2022	Pension Drawdown - Gross	Accounted	23.78	Dr
13/03/2022	ophitax@bigpond.com	28/02/2022	Pension Drawdown - Gross	Accounted	3.96	Dr
13/03/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	13.88	Dr
13/03/2022	ophitax@bigpond.com	2/03/2022	Pension Drawdown - Gross	Accounted	23.78	Dr
12/11/2022	ophitax@bigpond.com	23/03/2022	Pension Drawdown - Gross	Accounted	5.94	Dr
12/11/2022	ophitax@bigpond.com	25/03/2022	Pension Drawdown - Gross	Accounted	6.54	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	23.76	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	23.80	Dr
12/11/2022	ophitax@bigpond.com	25/05/2022	Pension Drawdown - Gross	Accounted	25.74	Dr

Member Payments · Pensions Paid · Mrs Esma Thomas · E Thomas P5

11/11/2022	ophitax@bigpond.com	2/07/2021	Pension Drawdown - Gross	Accounted	7.30	Dr
13/03/2022	ophitax@bigpond.com	22/07/2021	Pension Drawdown - Gross	Accounted	1.98	Dr
13/03/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	11.89	Dr
13/03/2022	ophitax@bigpond.com	2/09/2021	Pension Drawdown - Gross	Accounted	11.89	Dr
13/03/2022	ophitax@bigpond.com	23/09/2021	Pension Drawdown - Gross	Accounted	2.58	Dr
13/03/2022	ophitax@bigpond.com	2/10/2021	Pension Drawdown - Gross	Accounted	11.89	Dr
13/03/2022	ophitax@bigpond.com	2/11/2021	Pension Drawdown - Gross	Accounted	11.89	Dr
13/03/2022	ophitax@bigpond.com	25/11/2021	Pension Drawdown - Gross	Accounted	7.93	Dr
13/03/2022	ophitax@bigpond.com	2/12/2021	Pension Drawdown - Gross	Accounted	11.88	Dr
13/03/2022	ophitax@bigpond.com	23/12/2021	Pension Drawdown - Gross	Accounted	1.98	Dr
13/03/2022	ophitax@bigpond.com	4/01/2022	Pension Drawdown - Gross	Accounted	11.89	Dr
12/11/2022	ophitax@bigpond.com	28/01/2022	Pension Drawdown - Gross	Accounted	1.34	Dr
13/03/2022	ophitax@bigpond.com	2/02/2022	Pension Drawdown - Gross	Accounted	11.88	Dr
13/03/2022	ophitax@bigpond.com	28/02/2022	Pension Drawdown - Gross	Accounted	1.98	Dr
13/03/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	6.93	Dr

Mirrabooka Pension Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Expenses

Member Payments · Pensions Paid · Mrs Esma Thomas · E Thomas P5

13/03/2022	ophitax@bigpond.com	2/03/2022	Pension Drawdown - Gross	Accounted	11.89	Dr
12/11/2022	ophitax@bigpond.com	23/03/2022	Pension Drawdown - Gross	Accounted	2.97	Dr
12/11/2022	ophitax@bigpond.com	25/03/2022	Pension Drawdown - Gross	Accounted	3.27	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	11.89	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	11.88	Dr
12/11/2022	ophitax@bigpond.com	25/05/2022	Pension Drawdown - Gross	Accounted	12.87	Dr

Member Payments · Pensions Paid · Mrs Esma Thomas · E Thomas P6

11/11/2022	ophitax@bigpond.com	2/07/2021	Pension Drawdown - Gross	Accounted	17.61	Dr
13/03/2022	ophitax@bigpond.com	22/07/2021	Pension Drawdown - Gross	Accounted	4.78	Dr
13/03/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	28.67	Dr
13/03/2022	ophitax@bigpond.com	2/09/2021	Pension Drawdown - Gross	Accounted	28.67	Dr
13/03/2022	ophitax@bigpond.com	23/09/2021	Pension Drawdown - Gross	Accounted	6.21	Dr
13/03/2022	ophitax@bigpond.com	2/10/2021	Pension Drawdown - Gross	Accounted	28.67	Dr
13/03/2022	ophitax@bigpond.com	2/11/2021	Pension Drawdown - Gross	Accounted	28.67	Dr
13/03/2022	ophitax@bigpond.com	25/11/2021	Pension Drawdown - Gross	Accounted	19.12	Dr
13/03/2022	ophitax@bigpond.com	2/12/2021	Pension Drawdown - Gross	Accounted	28.67	Dr
13/03/2022	ophitax@bigpond.com	23/12/2021	Pension Drawdown - Gross	Accounted	4.78	Dr
13/03/2022	ophitax@bigpond.com	4/01/2022	Pension Drawdown - Gross	Accounted	28.67	Dr
12/11/2022	ophitax@bigpond.com	28/01/2022	Pension Drawdown - Gross	Accounted	3.23	Dr
13/03/2022	ophitax@bigpond.com	2/02/2022	Pension Drawdown - Gross	Accounted	28.67	Dr
13/03/2022	ophitax@bigpond.com	28/02/2022	Pension Drawdown - Gross	Accounted	4.78	Dr
13/03/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	16.72	Dr
13/03/2022	ophitax@bigpond.com	2/03/2022	Pension Drawdown - Gross	Accounted	28.66	Dr
12/11/2022	ophitax@bigpond.com	23/03/2022	Pension Drawdown - Gross	Accounted	7.17	Dr
12/11/2022	ophitax@bigpond.com	25/03/2022	Pension Drawdown - Gross	Accounted	7.89	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	28.66	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	28.66	Dr
12/11/2022	ophitax@bigpond.com	25/05/2022	Pension Drawdown - Gross	Accounted	31.04	Dr

Other Expenses · Accountancy Fee

12/11/2022	ophitax@bigpond.com	9/11/2021	OSKO WITHDRAWAL Invoice 217 ophitax accounting	Accounted	1,760.00	Dr
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Other Expenses · Auditor Fee

12/11/2022	ophitax@bigpond.com	28/01/2022	INTERNET WITHDRAWAL top to pay bills	Accounted	330.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · St George Bank Freedom 142

12/09/2021	ophitax@bigpond.com	31/07/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
13/03/2022	Transaction Rules	31/08/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
13/03/2022	Transaction Rules	30/09/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
13/03/2022	Transaction Rules	30/10/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
13/03/2022	Transaction Rules	30/11/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
13/03/2022	Transaction Rules	31/12/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
13/03/2022	Transaction Rules	31/01/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
13/03/2022	Transaction Rules	28/02/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
1/04/2022	Auto Transaction Rules	31/03/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
1/05/2022	Auto Transaction Rules	30/04/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
1/06/2022	Auto Transaction Rules	31/05/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
1/07/2022	Auto Transaction Rules	30/06/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr

Other Expenses · Regulatory Fees

Mirrabooka Pension Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · Regulatory Fees

13/03/2022	ophitax@bigpond.com	17/07/2021	TFR WDL BPAY INTERNET 2290608620535 ASIC	Accounted	56.00	Dr
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Other Expenses · SMSF Supervisory Levy

13/03/2022	ophitax@bigpond.com	26/11/2021	ATO ATO002000016048129	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

29/11/2022	ophitax@bigpond.com	30/06/2022	Excessive foreign tax credit written off	Accounted	454.13	Dr
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Assets

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

29/11/2022	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	60,288.12	Cr
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Investments · Shares in Listed Companies · BHP Group Limited

12/11/2022	ophitax@bigpond.com	18/02/2022	DIRECTSHARES C18098107	Accounted	24,945.57	Dr
12/11/2022	ophitax@bigpond.com	19/05/2022	DIRECTSHARES C19158488	Accounted	24,354.07	Dr
29/11/2022	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	99,939.34	Cr

Investments · Shares in Listed Companies · Commonwealth Bank Of Australia

29/11/2022	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	61,286.42	Cr
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Investments · Shares in Listed Companies · Fortescue Metals Group Ltd

12/11/2022	ophitax@bigpond.com	2/09/2021	DIRECTSHARES C16006980	Accounted	9,998.37	Dr
12/11/2022	ophitax@bigpond.com	25/01/2022	DIRECTSHARES C17744681	Accounted	24,939.07	Dr
29/11/2022	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	100,945.34	Cr

Investments · Shares in Listed Companies · Pilbara Minerals Limited

12/11/2022	ophitax@bigpond.com	12/01/2022	DIRECTSHARES C17604601	Accounted	25,327.36	Dr
29/11/2022	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	11,702.64	Dr

Investments · Shares in Listed Companies · Renu Energy Limited

29/11/2022	ophitax@bigpond.com	11/05/2022	RNE UMP 001277195419	Accounted	18,282.00	Cr
29/11/2022	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	18,219.39	Dr

Investments · Shares in Listed Companies · Westpac Banking Corporation

29/11/2022	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	159,977.43	Cr
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Investments · Shares in Listed Companies · Woodside Energy Group Ltd

12/11/2022	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	74,667.84	Dr
29/11/2022	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	5,218.72	Dr

Investments · Units In Listed Unit Trusts · Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shar

29/11/2022	ophitax@bigpond.com	30/06/2022	Market Value Adjustment	Accounted	8,681.84	Cr
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Other Assets · Cash At Bank · St George Bank Freedom 142

2/07/2021	Automated Feed	1/07/2021	INTERNET DEPOSIT Pension Payment	Accounted	3,685.00	Dr
2/07/2021	Automated Feed	1/07/2021	ANZ DIVIDEND A071 00538729	Accounted	6,895.70	Dr
3/07/2021	Automated Feed	2/07/2021	INTERNET WITHDRAWAL pension Payment	Accounted	3,685.00	Cr
17/07/2021	Automated Feed	16/07/2021	INTERNET WITHDRAWAL ANZ dividend transferred	Accounted	6,895.70	Cr
18/07/2021	Automated Feed	17/07/2021	TFR WDL BPAY INTERNET 2290608620535 ASIC	Accounted	56.00	Cr
23/07/2021	Automated Feed	22/07/2021	INTERNET DEPOSIT Top up to pay bills	Accounted	1,000.00	Dr
23/07/2021	Automated Feed	22/07/2021	INTERNET WITHDRAWAL Pension Pmt top up	Accounted	1,000.00	Cr

Mirrabooka Pension Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - St George Bank Freedom 142

26/07/2021	Automated Feed	23/07/2021	VTS DIVIDEND VTS46 00801821	Accounted	239.48	Dr
1/08/2021	Automated Feed	31/07/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr
3/08/2021	Automated Feed	2/08/2021	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00	Cr
3/08/2021	Automated Feed	2/08/2021	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00	Dr
13/08/2021	Automated Feed	12/08/2021	TERM DEP INTREST 000 0347750100	Accounted	9.50	Dr
1/09/2021	Automated Feed	31/08/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr
2/09/2021	Automated Feed	1/09/2021	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00	Dr
2/09/2021	Automated Feed	1/09/2021	INTERNET DEPOSIT Transferred to buy FMG s	Accounted	10,000.00	Dr
3/09/2021	Automated Feed	2/09/2021	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00	Cr
7/09/2021	Automated Feed	6/09/2021	DIRECTSHARES C16006980	Accounted	9,998.37	Cr
22/09/2021	Automated Feed	21/09/2021	BHP GROUP DIV AF384 00961886	Accounted	34,850.49	Dr
23/09/2021	Automated Feed	22/09/2021	INTERNET WITHDRAWAL part BHP dividend transf	Accounted	25,000.00	Cr
23/09/2021	Automated Feed	22/09/2021	INTERNET DEPOSIT Top up to pay bills	Accounted	1,300.00	Dr
24/09/2021	Automated Feed	23/09/2021	INTERNET WITHDRAWAL part BHP dividend transf	Accounted	9,850.49	Cr
24/09/2021	Automated Feed	23/09/2021	INTERNET WITHDRAWAL Pension Pmt top up	Accounted	1,300.00	Cr
30/09/2021	Automated Feed	29/09/2021	CBA FNL DIV 001263197884	Accounted	12,916.00	Dr
1/10/2021	Automated Feed	30/09/2021	FMG DIVIDEND 001267408684	Accounted	35,701.20	Dr
1/10/2021	Automated Feed	30/09/2021	INTERNET WITHDRAWAL CBA dividend transferred	Accounted	12,916.00	Cr
1/10/2021	Automated Feed	30/09/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr
2/10/2021	Automated Feed	1/10/2021	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00	Dr
2/10/2021	Automated Feed	1/10/2021	INTERNET WITHDRAWAL Part FMG dividend transf	Accounted	24,000.00	Cr
4/10/2021	Automated Feed	2/10/2021	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00	Cr
5/10/2021	Automated Feed	4/10/2021	INTERNET WITHDRAWAL Part FMG dividend transf	Accounted	11,701.20	Cr
26/10/2021	Automated Feed	25/10/2021	VTS DIVIDEND VTS47 00801880	Accounted	256.09	Dr
31/10/2021	Automated Feed	30/10/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr
2/11/2021	Automated Feed	1/11/2021	INTERNET WITHDRAWAL VTS dividend transferred	Accounted	256.09	Cr
2/11/2021	Automated Feed	1/11/2021	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00	Dr
3/11/2021	Automated Feed	2/11/2021	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00	Cr
10/11/2021	Automated Feed	9/11/2021	OSKO WITHDRAWAL Invoice 217 ophitax accounting	Accounted	1,760.00	Cr
10/11/2021	Automated Feed	9/11/2021	INTERNET DEPOSIT to pay accountant	Accounted	1,760.00	Dr
26/11/2021	Automated Feed	25/11/2021	INTERNET DEPOSIT for boat insurance	Accounted	4,001.53	Dr
26/11/2021	Automated Feed	25/11/2021	INTERNET WITHDRAWAL Pension Pmt - boat insur	Accounted	4,001.53	Cr
27/11/2021	Automated Feed	26/11/2021	ATO ATO002000016048129	Accounted	42,377.42	Dr
28/11/2021	Automated Feed	27/11/2021	INTERNET WITHDRAWAL part Tax return transfer	Accounted	25,000.00	Cr
30/11/2021	Automated Feed	29/11/2021	INTERNET WITHDRAWAL Part Tax return transfer	Accounted	17,377.42	Cr
1/12/2021	Automated Feed	30/11/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr
2/12/2021	Automated Feed	1/12/2021	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00	Dr
3/12/2021	Automated Feed	2/12/2021	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00	Cr
7/12/2021	Automated Feed	6/12/2021	INTERNET DEPOSIT To Buy PLS shares	Accounted	25,000.00	Dr
17/12/2021	Automated Feed	16/12/2021	ANZ DIVIDEND A072 00535390	Accounted	7,092.72	Dr
22/12/2021	Automated Feed	21/12/2021	WBC DIVIDEND 001269032584	Accounted	15,211.80	Dr
23/12/2021	Automated Feed	22/12/2021	INTERNET WITHDRAWAL ANZ dividend transferred	Accounted	7,092.72	Cr
23/12/2021	Automated Feed	22/12/2021	INTERNET WITHDRAWAL WBC dividend transferred	Accounted	15,211.80	Cr
24/12/2021	Automated Feed	23/12/2021	INTERNET DEPOSIT top to pay bills	Accounted	1,000.00	Dr
24/12/2021	Automated Feed	23/12/2021	INTERNET WITHDRAWAL Pension Pmt top up for b	Accounted	1,000.00	Cr
1/01/2022	Automated Feed	31/12/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr
5/01/2022	Automated Feed	4/01/2022	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00	Dr
5/01/2022	Automated Feed	4/01/2022	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00	Cr
15/01/2022	Automated Feed	14/01/2022	DIRECTSHARES C17604601	Accounted	25,327.36	Cr

Mirrabooka Pension 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 - St George Bank Freedom 142					
22/01/2022	Automated Feed	21/01/2022	INTERNET DEPOSIT to buy FMG shares	Accounted	25,000.00 Dr
26/01/2022	Automated Feed	25/01/2022	DIRECTSHARES C17744681	Accounted	24,939.07 Cr
29/01/2022	Automated Feed	28/01/2022	VTS DIVIDEND VTS48 00801908	Accounted	311.79 Dr
29/01/2022	Automated Feed	28/01/2022	INTERNET DEPOSIT FROM 0000473918170	Accounted	1,000.00 Dr
29/01/2022	Automated Feed	28/01/2022	INTERNET WITHDRAWAL Pens Pmt to pay bills	Accounted	1,000.00 Cr
1/02/2022	Automated Feed	31/01/2022	ACCOUNT-KEEPING FEE	Accounted	10.00 Cr
2/02/2022	Automated Feed	1/02/2022	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00 Dr
3/02/2022	Automated Feed	2/02/2022	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00 Cr
16/02/2022	Automated Feed	15/02/2022	INTERNET DEPOSIT To buy shares for MPF	Accounted	25,000.00 Dr
23/02/2022	Automated Feed	22/02/2022	DIRECTSHARES C18098107	Accounted	24,945.57 Cr
1/03/2022	Automated Feed	28/02/2022	INTERNET WITHDRAWAL Pension Pmt pay bills	Accounted	1,000.00 Cr
1/03/2022	Automated Feed	28/02/2022	INTERNET DEPOSIT Pay bills	Accounted	1,000.00 Dr
1/03/2022	Automated Feed	28/02/2022	ACCOUNT-KEEPING FEE	Accounted	10.00 Cr
2/03/2022	Automated Feed	1/03/2022	INTERNET DEPOSIT for jamala lodge	Accounted	3,500.00 Dr
2/03/2022	Automated Feed	1/03/2022	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00 Dr
2/03/2022	Automated Feed	1/03/2022	INTERNET WITHDRAWAL pension Pmt Jamala	Accounted	3,500.00 Cr
3/03/2022	Automated Feed	2/03/2022	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00 Cr
24/03/2022	Automated Feed	23/03/2022	INTERNET DEPOSIT top up to pay bills	Accounted	1,500.00 Dr
24/03/2022	Automated Feed	23/03/2022	INTERNET WITHDRAWAL Pension Pmt to pay bills	Accounted	1,500.00 Cr
26/03/2022	Automated Feed	25/03/2022	INTERNET WITHDRAWAL Pension Pmt 4 boat clean	Accounted	1,650.80 Cr
26/03/2022	Automated Feed	25/03/2022	INTERNET DEPOSIT for boat cleaning at RPA	Accounted	1,650.80 Dr
29/03/2022	Automated Feed	28/03/2022	BHP GROUP DIV AI385 00261134	Accounted	27,785.87 Dr
31/03/2022	Automated Feed	30/03/2022	FMG DIVIDEND 001273077097	Accounted	15,574.60 Dr
31/03/2022	Automated Feed	30/03/2022	CBA ITM DIV 001271915763	Accounted	11,301.50 Dr
1/04/2022	Automated Feed	31/03/2022	INTERNET WITHDRAWAL part FMG dividend	Accounted	9,000.00 Cr
1/04/2022	Automated Feed	31/03/2022	ACCOUNT-KEEPING FEE	Accounted	10.00 Cr
1/04/2022	Automated Feed	31/03/2022	INTERNET WITHDRAWAL CBA dividend transferred	Accounted	11,301.50 Cr
2/04/2022	Automated Feed	1/04/2022	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00 Dr
3/04/2022	Automated Feed	2/04/2022	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00 Cr
13/04/2022	Automated Feed	12/04/2022	INTERNET WITHDRAWAL FMG dividend transferred	Accounted	15,574.60 Cr
13/04/2022	Automated Feed	12/04/2022	INTERNET WITHDRAWAL Remainder FMG dividend	Accounted	6,574.60 Cr
13/04/2022	Automated Feed	12/04/2022	INTERNET DEPOSIT FMG transferred back	Accounted	15,574.60 Dr
17/04/2022	Automated Feed	16/04/2022	INTERNET WITHDRAWAL Part BHP dividend transf	Accounted	25,000.00 Cr
20/04/2022	Automated Feed	19/04/2022	INTERNET WITHDRAWAL part BHP dividend transf	Accounted	2,785.87 Cr
27/04/2022	Automated Feed	26/04/2022	VTS DIVIDEND VTS49 00801910	Accounted	252.34 Dr
1/05/2022	Automated Feed	30/04/2022	ACCOUNT-KEEPING FEE	Accounted	10.00 Cr
3/05/2022	Automated Feed	2/05/2022	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00 Dr
3/05/2022	Automated Feed	2/05/2022	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00 Cr
19/05/2022	Automated Feed	18/05/2022	INTERNET DEPOSIT To buy BHP shares	Accounted	25,000.00 Dr
19/05/2022	Automated Feed	18/05/2022	INTERNET WITHDRAWAL VTS dividend transferred	Accounted	252.34 Cr
20/05/2022	Automated Feed	19/05/2022	RNE UMP 001277195419	Accounted	60.37 Dr
24/05/2022	Automated Feed	23/05/2022	DIRECTSHARES C19158488	Accounted	24,354.07 Cr
26/05/2022	Automated Feed	25/05/2022	INTERNET DEPOSIT For Charlees Uni fees	Accounted	14,200.00 Dr
26/05/2022	Automated Feed	25/05/2022	OSKO WITHDRAWAL Pension Payment. For Ch Mandie S	Accounted	14,200.00 Cr
1/06/2022	Automated Feed	31/05/2022	ACCOUNT-KEEPING FEE	Accounted	10.00 Cr
2/06/2022	Automated Feed	1/06/2022	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00 Dr
3/06/2022	Automated Feed	2/06/2022	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00 Cr
25/06/2022	Automated Feed	24/06/2022	WBC DIVIDEND 001277687296	Accounted	15,465.33 Dr

Mirrabooka Pension Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - St George Bank Freedom 142

1/07/2022	Automated Feed	30/06/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr
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Other Assets - Cash At Bank - St George DIY Super Saver 170

2/07/2021	Automated Feed	1/07/2021	INTERNET WITHDRAWAL Pension Payment	Accounted	3,685.00	Cr
17/07/2021	Automated Feed	16/07/2021	INTERNET DEPOSIT ANZ dividend transferred	Accounted	6,895.70	Dr
23/07/2021	Automated Feed	22/07/2021	INTERNET WITHDRAWAL Top up to pay bills	Accounted	1,000.00	Cr
1/08/2021	Automated Feed	31/07/2021	CREDIT INTEREST	Accounted	3.58	Dr
3/08/2021	Automated Feed	2/08/2021	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Cr
1/09/2021	Automated Feed	31/08/2021	CREDIT INTEREST	Accounted	3.44	Dr
2/09/2021	Automated Feed	1/09/2021	INTERNET WITHDRAWAL Transferred to buy FMG s	Accounted	10,000.00	Cr
2/09/2021	Automated Feed	1/09/2021	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Cr
23/09/2021	Automated Feed	22/09/2021	INTERNET DEPOSIT part BHP dividend transf	Accounted	25,000.00	Dr
23/09/2021	Automated Feed	22/09/2021	INTERNET WITHDRAWAL Top up to pay bills	Accounted	1,300.00	Cr
24/09/2021	Automated Feed	23/09/2021	INTERNET DEPOSIT part BHP dividend transf	Accounted	9,850.49	Dr
1/10/2021	Automated Feed	30/09/2021	INTERNET DEPOSIT CBA dividend transferred	Accounted	12,916.00	Dr
1/10/2021	Automated Feed	30/09/2021	CREDIT INTEREST	Accounted	3.09	Dr
2/10/2021	Automated Feed	1/10/2021	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Cr
2/10/2021	Automated Feed	1/10/2021	INTERNET DEPOSIT Part FMG dividend transf	Accounted	24,000.00	Dr
5/10/2021	Automated Feed	4/10/2021	INTERNET DEPOSIT Part FMG dividend transf	Accounted	11,701.20	Dr
31/10/2021	Automated Feed	30/10/2021	CREDIT INTEREST	Accounted	5.96	Dr
2/11/2021	Automated Feed	1/11/2021	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Cr
2/11/2021	Automated Feed	1/11/2021	INTERNET DEPOSIT VTS dividend transferred	Accounted	256.09	Dr
10/11/2021	Automated Feed	9/11/2021	INTERNET WITHDRAWAL to pay accountant	Accounted	1,760.00	Cr
26/11/2021	Automated Feed	25/11/2021	INTERNET WITHDRAWAL for boat insurance	Accounted	4,001.53	Cr
28/11/2021	Automated Feed	27/11/2021	INTERNET DEPOSIT part Tax return transfer	Accounted	25,000.00	Dr
30/11/2021	Automated Feed	29/11/2021	INTERNET DEPOSIT Part Tax return transfer	Accounted	17,377.42	Dr
1/12/2021	Automated Feed	30/11/2021	CREDIT INTEREST	Accounted	5.66	Dr
2/12/2021	Automated Feed	1/12/2021	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Cr
7/12/2021	Automated Feed	6/12/2021	INTERNET WITHDRAWAL To Buy PLS shares	Accounted	25,000.00	Cr
23/12/2021	Automated Feed	22/12/2021	INTERNET DEPOSIT WBC dividend transferred	Accounted	15,211.80	Dr
23/12/2021	Automated Feed	22/12/2021	INTERNET DEPOSIT ANZ dividend transferred	Accounted	7,092.72	Dr
24/12/2021	Automated Feed	23/12/2021	INTERNET WITHDRAWAL top to pay bills	Accounted	1,000.00	Cr
1/01/2022	Automated Feed	31/12/2021	CREDIT INTEREST	Accounted	6.45	Dr
5/01/2022	Automated Feed	4/01/2022	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Cr
22/01/2022	Automated Feed	21/01/2022	INTERNET WITHDRAWAL to buy FMG shares	Accounted	25,000.00	Cr
29/01/2022	Automated Feed	28/01/2022	INTERNET WITHDRAWAL top to pay bills	Accounted	1,000.00	Cr
29/01/2022	Automated Feed	28/01/2022	INTERNET WITHDRAWAL TO 0000437641142	Accounted	1,000.00	Cr
29/01/2022	Automated Feed	28/01/2022	INTERNET DEPOSIT FROM 0000010538349	Accounted	1,000.00	Dr
1/02/2022	Automated Feed	31/01/2022	CREDIT INTEREST	Accounted	6.25	Dr
2/02/2022	Automated Feed	1/02/2022	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Cr
16/02/2022	Automated Feed	15/02/2022	INTERNET WITHDRAWAL To buy shares for MPF	Accounted	25,000.00	Cr
1/03/2022	Automated Feed	28/02/2022	INTERNET WITHDRAWAL Pay bills	Accounted	1,000.00	Cr
1/03/2022	Automated Feed	28/02/2022	CREDIT INTEREST	Accounted	4.29	Dr
2/03/2022	Automated Feed	1/03/2022	INTERNET WITHDRAWAL for jamala lodge	Accounted	3,500.00	Cr
2/03/2022	Automated Feed	1/03/2022	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Cr
24/03/2022	Automated Feed	23/03/2022	INTERNET WITHDRAWAL top up to pay bills	Accounted	1,500.00	Cr
26/03/2022	Automated Feed	25/03/2022	INTERNET WITHDRAWAL for boat cleaning at RPA	Accounted	1,650.80	Cr
1/04/2022	Automated Feed	31/03/2022	INTERNET DEPOSIT part FMG dividend	Accounted	9,000.00	Dr
1/04/2022	Automated Feed	31/03/2022	INTERNET DEPOSIT CBA dividend transferred	Accounted	11,301.50	Dr

Mirrabooka Pension Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · St George DIY Super Saver 170

1/04/2022	Automated Feed	31/03/2022	CREDIT INTEREST	Accounted	3.76	Dr
2/04/2022	Automated Feed	1/04/2022	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Cr
13/04/2022	Automated Feed	12/04/2022	INTERNET DEPOSIT Remainder FMG dividend	Accounted	6,574.60	Dr
13/04/2022	Automated Feed	12/04/2022	INTERNET DEPOSIT FMG dividend transferred	Accounted	15,574.60	Dr
13/04/2022	Automated Feed	12/04/2022	INTERNET WITHDRAWAL FMG transferred back	Accounted	15,574.60	Cr
17/04/2022	Automated Feed	16/04/2022	INTERNET DEPOSIT Part BHP dividend transf	Accounted	25,000.00	Dr
20/04/2022	Automated Feed	19/04/2022	INTERNET DEPOSIT part BHP dividend transf	Accounted	2,785.87	Dr
1/05/2022	Automated Feed	30/04/2022	CREDIT INTEREST	Accounted	4.87	Dr
3/05/2022	Automated Feed	2/05/2022	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Cr
19/05/2022	Automated Feed	18/05/2022	INTERNET DEPOSIT VTS dividend transferred	Accounted	252.34	Dr
19/05/2022	Automated Feed	18/05/2022	INTERNET WITHDRAWAL To buy BHP shares	Accounted	25,000.00	Cr
26/05/2022	Automated Feed	25/05/2022	INTERNET WITHDRAWAL For Charlees Uni fees	Accounted	14,200.00	Cr
1/06/2022	Automated Feed	31/05/2022	CREDIT INTEREST	Accounted	6.87	Dr
2/06/2022	Automated Feed	1/06/2022	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Cr
1/07/2022	Automated Feed	30/06/2022	CREDIT INTEREST	Accounted	6.86	Dr

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

5/11/2021	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	211.09	Dr
29/11/2022	ophitax@bigpond.com	30/06/2022	Excessive foreign tax credit written off	Accounted	454.13	Cr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Us Total Market Shares

5/11/2021	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	211.09	Cr
12/11/2022	ophitax@bigpond.com	23/07/2021	VTS DIVIDEND VTS46 00801821	Accounted	102.62	Dr
12/11/2022	ophitax@bigpond.com	25/10/2021	VTS USD 0.7242, 15% WHT	Accounted	109.75	Dr
12/11/2022	ophitax@bigpond.com	28/01/2022	VTS DIVIDEND VTS48 00801908	Accounted	133.62	Dr
27/04/2022	Income Announcement - Modified by automatch	26/04/2022	VTS USD 0.7082, 15% WHT	Accounted	108.14	Dr

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

13/03/2022	ophitax@bigpond.com	1/07/2021	ANZ DIVIDEND A071 00538729	Accounted	2,955.30	Dr
5/11/2021	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	2,533.11	Cr
13/03/2022	Income Announcement	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,039.74	Dr

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

5/11/2021	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	14,597.82	Cr
10/10/2021	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	14,935.92	Dr
12/11/2022	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	11,908.23	Dr
12/11/2022	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	32,000.50	Dr

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

5/11/2021	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	6,863.93	Cr
10/10/2021	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	5,535.43	Dr
1/04/2022	Income Announcement	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,843.50	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Fortescue Metals Group Ltd

5/11/2021	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	8,971.20	Cr
12/11/2022	Income Announcement	30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC	Accounted	15,300.51	Dr
12/11/2022	Income Announcement	30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	Accounted	6,674.83	Dr

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

5/11/2021	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	9,670.36	Cr
13/03/2022	Income Announcement	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	6,519.34	Dr

Mirrabooka Pension Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

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

9/07/2022	Income Announcement	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	6,628.00	Dr
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Other Assets · Current Tax Assets · Income Tax Payable

5/11/2021	ophitax@bigpond.com	1/07/2021	Fund Tax Finalisation	Accounted	42,636.42	Dr
13/03/2022	ophitax@bigpond.com	26/11/2021	ATO ATO002000016048129	Accounted	42,636.42	Cr

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

13/03/2022	ophitax@bigpond.com	1/07/2021	ANZ DIVIDEND A071 00538729	Accounted	6,895.70	Dr
13/03/2022	Evidence Match	1/07/2021	ANZ DIVIDEND A071 00538729	Accounted	6,895.70	Cr
13/03/2022	Income Announcement	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	7,092.72	Dr
13/03/2022	Evidence Match	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	7,092.72	Cr

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

10/10/2021	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	34,850.49	Dr
10/10/2021	Evidence Match	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	34,850.49	Cr
12/11/2022	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	27,785.87	Dr
12/11/2022	Evidence Match	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	27,785.87	Cr
12/11/2022	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	74,667.84	Dr
12/11/2022	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	74,667.84	Cr

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

10/10/2021	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	12,916.00	Dr
10/10/2021	Evidence Match	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	12,916.00	Cr
1/04/2022	Income Announcement	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	11,301.50	Dr
1/04/2022	Evidence Match	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	11,301.50	Cr

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

12/11/2022	Income Announcement	30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC	Accounted	35,701.20	Dr
12/11/2022	Evidence Match	30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC	Accounted	35,701.20	Cr
12/11/2022	Income Announcement	30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	Accounted	15,574.60	Dr
12/11/2022	Evidence Match	30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	Accounted	15,574.60	Cr

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

13/03/2022	Income Announcement	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	15,211.80	Dr
13/03/2022	Evidence Match	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	15,211.80	Cr
9/07/2022	Income Announcement	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	15,465.33	Dr
9/07/2022	Evidence Match	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	15,465.33	Cr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Units In Listed Unit Tr

12/11/2022	Evidence Match	23/07/2021	VTS DIVIDEND VTS46 00801821	Accounted	239.48	Cr
12/11/2022	ophitax@bigpond.com	23/07/2021	VTS DIVIDEND VTS46 00801821	Accounted	239.48	Dr
12/11/2022	Evidence Match	25/10/2021	VTS USD 0.7242, 15% WHT	Accounted	256.09	Cr
12/11/2022	ophitax@bigpond.com	25/10/2021	VTS USD 0.7242, 15% WHT	Accounted	256.09	Dr
12/11/2022	Evidence Match	28/01/2022	VTS DIVIDEND VTS48 00801908	Accounted	311.79	Cr
12/11/2022	ophitax@bigpond.com	28/01/2022	VTS DIVIDEND VTS48 00801908	Accounted	311.79	Dr
27/04/2022	Evidence Match	26/04/2022	VTS USD 0.7082, 15% WHT	Accounted	252.34	Cr
27/04/2022	Income Announcement - Modified by automatch	26/04/2022	VTS USD 0.7082, 15% WHT	Accounted	252.34	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · St George Bank Freedom 142

12/11/2022	Evidence Match	12/08/2021	TERM DEP INTREST 000 0347750100	Accounted	9.50	Cr
12/11/2022	ophitax@bigpond.com	12/08/2021	TERM DEP INTREST 000 0347750100	Accounted	9.50	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · St George DIY Super Saver 170

Mirrabooka Pension Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

1/08/2021	Evidence Match	31/07/2021	CREDIT INTEREST	Accounted	3.58	Cr
1/08/2021	Auto Transaction Rules	31/07/2021	CREDIT INTEREST	Accounted	3.58	Dr
1/09/2021	Evidence Match	31/08/2021	CREDIT INTEREST	Accounted	3.44	Cr
1/09/2021	Auto Transaction Rules	31/08/2021	CREDIT INTEREST	Accounted	3.44	Dr
1/10/2021	Evidence Match	30/09/2021	CREDIT INTEREST	Accounted	3.09	Cr
1/10/2021	Auto Transaction Rules	30/09/2021	CREDIT INTEREST	Accounted	3.09	Dr
31/10/2021	Evidence Match	30/10/2021	CREDIT INTEREST	Accounted	5.96	Cr
31/10/2021	Auto Transaction Rules	30/10/2021	CREDIT INTEREST	Accounted	5.96	Dr
1/12/2021	Evidence Match	30/11/2021	CREDIT INTEREST	Accounted	5.66	Cr
1/12/2021	Auto Transaction Rules	30/11/2021	CREDIT INTEREST	Accounted	5.66	Dr
1/01/2022	Auto Transaction Rules	31/12/2021	CREDIT INTEREST	Accounted	6.45	Dr
1/01/2022	Evidence Match	31/12/2021	CREDIT INTEREST	Accounted	6.45	Cr
1/02/2022	Evidence Match	31/01/2022	CREDIT INTEREST	Accounted	6.25	Cr
1/02/2022	Auto Transaction Rules	31/01/2022	CREDIT INTEREST	Accounted	6.25	Dr
1/03/2022	Evidence Match	28/02/2022	CREDIT INTEREST	Accounted	4.29	Cr
1/03/2022	Auto Transaction Rules	28/02/2022	CREDIT INTEREST	Accounted	4.29	Dr
1/04/2022	Evidence Match	31/03/2022	CREDIT INTEREST	Accounted	3.76	Cr
1/04/2022	Auto Transaction Rules	31/03/2022	CREDIT INTEREST	Accounted	3.76	Dr
1/05/2022	Evidence Match	30/04/2022	CREDIT INTEREST	Accounted	4.87	Cr
1/05/2022	Auto Transaction Rules	30/04/2022	CREDIT INTEREST	Accounted	4.87	Dr
1/06/2022	Evidence Match	31/05/2022	CREDIT INTEREST	Accounted	6.87	Cr
1/06/2022	Auto Transaction Rules	31/05/2022	CREDIT INTEREST	Accounted	6.87	Dr
1/07/2022	Evidence Match	30/06/2022	CREDIT INTEREST	Accounted	6.86	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	CREDIT INTEREST	Accounted	6.86	Dr

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

12/11/2022	ophitax@bigpond.com	18/02/2022	DIRECTSHARES C18098107	Accounted	24,945.57	Cr
12/11/2022	Evidence Match	22/02/2022	DIRECTSHARES C18098107	Accounted	24,945.57	Dr
12/11/2022	ophitax@bigpond.com	19/05/2022	DIRECTSHARES C19158488	Accounted	24,354.07	Cr
12/11/2022	Evidence Match	23/05/2022	DIRECTSHARES C19158488	Accounted	24,354.07	Dr

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

12/11/2022	ophitax@bigpond.com	2/09/2021	DIRECTSHARES C16006980	Accounted	9,998.37	Cr
12/11/2022	Evidence Match	6/09/2021	DIRECTSHARES C16006980	Accounted	9,998.37	Dr
12/11/2022	ophitax@bigpond.com	25/01/2022	DIRECTSHARES C17744681	Accounted	24,939.07	Cr
12/11/2022	Evidence Match	25/01/2022	DIRECTSHARES C17744681	Accounted	24,939.07	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Pilbara Minerals Limited

12/11/2022	ophitax@bigpond.com	12/01/2022	DIRECTSHARES C17604601	Accounted	25,327.36	Cr
12/11/2022	Evidence Match	14/01/2022	DIRECTSHARES C17604601	Accounted	25,327.36	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woodside Energy Group Ltd

12/11/2022	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	74,667.84	Dr
12/11/2022	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	74,667.84	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Renu Energy Limited

12/11/2022	ophitax@bigpond.com	11/05/2022	RNE UMP 001277195419	Accounted	60.37	Dr
12/11/2022	Evidence Match	19/05/2022	RNE UMP 001277195419	Accounted	60.37	Cr

Liabilities

Fund Suspense · St George Bank Freedom 142

Mirrabooka Pension Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - St George Bank Freedom 142

16/08/2021	Evidence Match	1/07/2021	INTERNET DEPOSIT Pension Payment	Accounted	3,685.00	Dr
13/03/2022	Evidence Match	1/07/2021	ANZ DIVIDEND A071 00538729	Accounted	6,895.70	Dr
2/07/2021	Automated Feed	1/07/2021	INTERNET DEPOSIT Pension Payment	Accounted	3,685.00	Cr
2/07/2021	Automated Feed	1/07/2021	ANZ DIVIDEND A071 00538729	Accounted	6,895.70	Cr
11/11/2022	Evidence Match	2/07/2021	INTERNET WITHDRAWAL pension Payment	Accounted	3,685.00	Cr
3/07/2021	Automated Feed	2/07/2021	INTERNET WITHDRAWAL pension Payment	Accounted	3,685.00	Dr
13/03/2022	Evidence Match	16/07/2021	INTERNET WITHDRAWAL ANZ dividend transferred	Accounted	6,895.70	Cr
17/07/2021	Automated Feed	16/07/2021	INTERNET WITHDRAWAL ANZ dividend transferred	Accounted	6,895.70	Dr
13/03/2022	Evidence Match	17/07/2021	TFR WDL BPAY INTERNET 2290608620535 ASIC	Accounted	56.00	Cr
18/07/2021	Automated Feed	17/07/2021	TFR WDL BPAY INTERNET 2290608620535 ASIC	Accounted	56.00	Dr
23/07/2021	Automated Feed	22/07/2021	INTERNET DEPOSIT Top up to pay bills	Accounted	1,000.00	Cr
23/07/2021	Automated Feed	22/07/2021	INTERNET WITHDRAWAL Pension Pmt top up	Accounted	1,000.00	Dr
16/08/2021	Evidence Match	22/07/2021	INTERNET DEPOSIT Top up to pay bills	Accounted	1,000.00	Dr
13/03/2022	Evidence Match	22/07/2021	INTERNET WITHDRAWAL Pension Pmt top up	Accounted	1,000.00	Cr
12/11/2022	Evidence Match	23/07/2021	VTS DIVIDEND VTS46 00801821	Accounted	239.48	Dr
26/07/2021	Automated Feed	23/07/2021	VTS DIVIDEND VTS46 00801821	Accounted	239.48	Cr
12/09/2021	Evidence Match	31/07/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr
1/08/2021	Automated Feed	31/07/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
16/08/2021	Evidence Match	2/08/2021	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00	Dr
13/03/2022	Evidence Match	2/08/2021	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00	Cr
3/08/2021	Automated Feed	2/08/2021	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00	Dr
3/08/2021	Automated Feed	2/08/2021	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00	Cr
12/11/2022	Evidence Match	12/08/2021	TERM DEP INTREST 000 0347750100	Accounted	9.50	Dr
13/08/2021	Automated Feed	12/08/2021	TERM DEP INTREST 000 0347750100	Accounted	9.50	Cr
13/03/2022	Evidence Match	31/08/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr
1/09/2021	Automated Feed	31/08/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
2/09/2021	Automated Feed	1/09/2021	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00	Cr
2/09/2021	Automated Feed	1/09/2021	INTERNET DEPOSIT Transferred to buy FMG s	Accounted	10,000.00	Cr
2/09/2021	Evidence Match	1/09/2021	INTERNET DEPOSIT Transferred to buy FMG s	Accounted	10,000.00	Dr
2/09/2021	Evidence Match	1/09/2021	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00	Dr
13/03/2022	Evidence Match	2/09/2021	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00	Cr
3/09/2021	Automated Feed	2/09/2021	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00	Dr
12/11/2022	Evidence Match	6/09/2021	DIRECTSHARES C16006980	Accounted	9,998.37	Cr
7/09/2021	Automated Feed	6/09/2021	DIRECTSHARES C16006980	Accounted	9,998.37	Dr
10/10/2021	Evidence Match	21/09/2021	BHP GROUP DIV AF384 00961886	Accounted	34,850.49	Dr
22/09/2021	Automated Feed	21/09/2021	BHP GROUP DIV AF384 00961886	Accounted	34,850.49	Cr
23/09/2021	Evidence Match	22/09/2021	INTERNET DEPOSIT Top up to pay bills	Accounted	1,300.00	Dr
23/09/2021	Evidence Match	22/09/2021	INTERNET WITHDRAWAL part BHP dividend transf	Accounted	25,000.00	Cr
23/09/2021	Automated Feed	22/09/2021	INTERNET WITHDRAWAL part BHP dividend transf	Accounted	25,000.00	Dr
23/09/2021	Automated Feed	22/09/2021	INTERNET DEPOSIT Top up to pay bills	Accounted	1,300.00	Cr
13/03/2022	Evidence Match	23/09/2021	INTERNET WITHDRAWAL Pension Pmt top up	Accounted	1,300.00	Cr
24/09/2021	Automated Feed	23/09/2021	INTERNET WITHDRAWAL part BHP dividend transf	Accounted	9,850.49	Dr
13/03/2022	Evidence Match	23/09/2021	INTERNET WITHDRAWAL part BHP dividend transf	Accounted	9,850.49	Cr
24/09/2021	Automated Feed	23/09/2021	INTERNET WITHDRAWAL Pension Pmt top up	Accounted	1,300.00	Dr
10/10/2021	Evidence Match	29/09/2021	CBA FNL DIV 001263197884	Accounted	12,916.00	Dr
30/09/2021	Automated Feed	29/09/2021	CBA FNL DIV 001263197884	Accounted	12,916.00	Cr
1/10/2021	Automated Feed	30/09/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
10/10/2021	Evidence Match	30/09/2021	INTERNET WITHDRAWAL CBA dividend transferred	Accounted	12,916.00	Cr
13/03/2022	Evidence Match	30/09/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr

Mirrabooka Pension Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - St George Bank Freedom 142

12/11/2022	Evidence Match	30/09/2021	FMG DIVIDEND 001267408684	Accounted	35,701.20	Dr
1/10/2021	Automated Feed	30/09/2021	FMG DIVIDEND 001267408684	Accounted	35,701.20	Cr
1/10/2021	Automated Feed	30/09/2021	INTERNET WITHDRAWAL CBA dividend transferred	Accounted	12,916.00	Dr
2/10/2021	Automated Feed	1/10/2021	INTERNET WITHDRAWAL Part FMG dividend transf	Accounted	24,000.00	Dr
2/10/2021	Automated Feed	1/10/2021	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00	Cr
2/10/2021	Evidence Match	1/10/2021	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00	Dr
2/10/2021	Evidence Match	1/10/2021	INTERNET WITHDRAWAL Part FMG dividend transf	Accounted	24,000.00	Cr
13/03/2022	Evidence Match	2/10/2021	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00	Cr
4/10/2021	Automated Feed	2/10/2021	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00	Dr
13/03/2022	Evidence Match	4/10/2021	INTERNET WITHDRAWAL Part FMG dividend transf	Accounted	11,701.20	Cr
5/10/2021	Automated Feed	4/10/2021	INTERNET WITHDRAWAL Part FMG dividend transf	Accounted	11,701.20	Dr
12/11/2022	Evidence Match	25/10/2021	VTS DIVIDEND VTS47 00801880	Accounted	256.09	Dr
26/10/2021	Automated Feed	25/10/2021	VTS DIVIDEND VTS47 00801880	Accounted	256.09	Cr
13/03/2022	Evidence Match	30/10/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr
31/10/2021	Automated Feed	30/10/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
2/11/2021	Automated Feed	1/11/2021	INTERNET WITHDRAWAL VTS dividend transferred	Accounted	256.09	Dr
2/11/2021	Automated Feed	1/11/2021	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00	Cr
2/11/2021	Evidence Match	1/11/2021	INTERNET WITHDRAWAL VTS dividend transferred	Accounted	256.09	Cr
2/11/2021	Evidence Match	1/11/2021	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00	Dr
13/03/2022	Evidence Match	2/11/2021	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00	Cr
3/11/2021	Automated Feed	2/11/2021	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00	Dr
13/03/2022	Evidence Match	9/11/2021	INTERNET DEPOSIT to pay accountant	Accounted	1,760.00	Dr
12/11/2022	Evidence Match	9/11/2021	OSKO WITHDRAWAL Invoice 217 ophitax accounting	Accounted	1,760.00	Cr
10/11/2021	Automated Feed	9/11/2021	INTERNET DEPOSIT to pay accountant	Accounted	1,760.00	Cr
10/11/2021	Automated Feed	9/11/2021	OSKO WITHDRAWAL Invoice 217 ophitax accounting	Accounted	1,760.00	Dr
13/03/2022	Evidence Match	25/11/2021	INTERNET DEPOSIT for boat insurance	Accounted	4,001.53	Dr
13/03/2022	Evidence Match	25/11/2021	INTERNET WITHDRAWAL Pension Pmt - boat insur	Accounted	4,001.53	Cr
26/11/2021	Automated Feed	25/11/2021	INTERNET WITHDRAWAL Pension Pmt - boat insur	Accounted	4,001.53	Dr
26/11/2021	Automated Feed	25/11/2021	INTERNET DEPOSIT for boat insurance	Accounted	4,001.53	Cr
27/11/2021	Automated Feed	26/11/2021	ATO ATO002000016048129	Accounted	42,377.42	Cr
13/03/2022	Evidence Match	26/11/2021	ATO ATO002000016048129	Accounted	42,377.42	Dr
28/11/2021	Automated Feed	27/11/2021	INTERNET WITHDRAWAL part Tax return transfer	Accounted	25,000.00	Dr
13/03/2022	Evidence Match	27/11/2021	INTERNET WITHDRAWAL part Tax return transfer	Accounted	25,000.00	Cr
13/03/2022	Evidence Match	29/11/2021	INTERNET WITHDRAWAL Part Tax return transfer	Accounted	17,377.42	Cr
30/11/2021	Automated Feed	29/11/2021	INTERNET WITHDRAWAL Part Tax return transfer	Accounted	17,377.42	Dr
13/03/2022	Evidence Match	30/11/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr
1/12/2021	Automated Feed	30/11/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
13/03/2022	Evidence Match	1/12/2021	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00	Dr
2/12/2021	Automated Feed	1/12/2021	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00	Cr
13/03/2022	Evidence Match	2/12/2021	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00	Cr
3/12/2021	Automated Feed	2/12/2021	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00	Dr
13/03/2022	Evidence Match	6/12/2021	INTERNET DEPOSIT To Buy PLS shares	Accounted	25,000.00	Dr
7/12/2021	Automated Feed	6/12/2021	INTERNET DEPOSIT To Buy PLS shares	Accounted	25,000.00	Cr
13/03/2022	Evidence Match	16/12/2021	ANZ DIVIDEND A072 00535390	Accounted	7,092.72	Dr
17/12/2021	Automated Feed	16/12/2021	ANZ DIVIDEND A072 00535390	Accounted	7,092.72	Cr
22/12/2021	Automated Feed	21/12/2021	WBC DIVIDEND 001269032584	Accounted	15,211.80	Cr
13/03/2022	Evidence Match	21/12/2021	WBC DIVIDEND 001269032584	Accounted	15,211.80	Dr
23/12/2021	Evidence Match	22/12/2021	INTERNET WITHDRAWAL ANZ dividend transferred	Accounted	7,092.72	Cr

Mirrabooka Pension Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - St George Bank Freedom 142

23/12/2021	Evidence Match	22/12/2021	INTERNET WITHDRAWAL WBC dividend transferred	Accounted	7,092.72	Dr
23/12/2021	Evidence Match	22/12/2021	INTERNET WITHDRAWAL WBC dividend transferred	Accounted	15,211.80	Cr
23/12/2021	Evidence Match	22/12/2021	INTERNET WITHDRAWAL WBC dividend transferred	Accounted	7,092.72	Cr
23/12/2021	Automated Feed	22/12/2021	INTERNET WITHDRAWAL ANZ dividend transferred	Accounted	7,092.72	Dr
23/12/2021	Automated Feed	22/12/2021	INTERNET WITHDRAWAL WBC dividend transferred	Accounted	15,211.80	Dr
13/03/2022	Evidence Match	23/12/2021	INTERNET WITHDRAWAL Pension Pmt top up for b	Accounted	1,000.00	Cr
13/03/2022	Evidence Match	23/12/2021	INTERNET DEPOSIT top to pay bills	Accounted	1,000.00	Dr
24/12/2021	Automated Feed	23/12/2021	INTERNET DEPOSIT top to pay bills	Accounted	1,000.00	Cr
24/12/2021	Automated Feed	23/12/2021	INTERNET WITHDRAWAL Pension Pmt top up for b	Accounted	1,000.00	Dr
1/01/2022	Automated Feed	31/12/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
13/03/2022	Evidence Match	31/12/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr
12/11/2022	Evidence Match	4/01/2022	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00	Dr
12/11/2022	Evidence Match	4/01/2022	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00	Cr
5/01/2022	Automated Feed	4/01/2022	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00	Cr
5/01/2022	Automated Feed	4/01/2022	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00	Dr
12/11/2022	Evidence Match	14/01/2022	DIRECTSHARES C17604601	Accounted	25,327.36	Cr
15/01/2022	Automated Feed	14/01/2022	DIRECTSHARES C17604601	Accounted	25,327.36	Dr
13/03/2022	Evidence Match	21/01/2022	INTERNET DEPOSIT to buy FMG shares	Accounted	25,000.00	Dr
22/01/2022	Automated Feed	21/01/2022	INTERNET DEPOSIT to buy FMG shares	Accounted	25,000.00	Cr
12/11/2022	Evidence Match	25/01/2022	DIRECTSHARES C17744681	Accounted	24,939.07	Cr
26/01/2022	Automated Feed	25/01/2022	DIRECTSHARES C17744681	Accounted	24,939.07	Dr
29/01/2022	Automated Feed	28/01/2022	INTERNET WITHDRAWAL Pens Pmt to pay bills	Accounted	1,000.00	Dr
29/01/2022	Automated Feed	28/01/2022	VTS DIVIDEND VTS48 00801908	Accounted	311.79	Cr
29/01/2022	Automated Feed	28/01/2022	INTERNET DEPOSIT FROM 0000473918170	Accounted	1,000.00	Cr
12/11/2022	Evidence Match	28/01/2022	INTERNET WITHDRAWAL Pens Pmt to pay bills	Accounted	1,000.00	Cr
12/11/2022	Evidence Match	28/01/2022	VTS DIVIDEND VTS48 00801908	Accounted	311.79	Dr
12/11/2022	Evidence Match	28/01/2022	INTERNET DEPOSIT FROM 0000473918170	Accounted	1,000.00	Dr
13/03/2022	Evidence Match	31/01/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr
1/02/2022	Automated Feed	31/01/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
13/03/2022	Evidence Match	1/02/2022	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00	Dr
2/02/2022	Automated Feed	1/02/2022	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00	Cr
13/03/2022	Evidence Match	2/02/2022	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00	Cr
3/02/2022	Automated Feed	2/02/2022	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00	Dr
13/03/2022	Evidence Match	15/02/2022	INTERNET DEPOSIT To buy shares for MPF	Accounted	25,000.00	Dr
16/02/2022	Automated Feed	15/02/2022	INTERNET DEPOSIT To buy shares for MPF	Accounted	25,000.00	Cr
23/02/2022	Automated Feed	22/02/2022	DIRECTSHARES C18098107	Accounted	24,945.57	Dr
12/11/2022	Evidence Match	22/02/2022	DIRECTSHARES C18098107	Accounted	24,945.57	Cr
13/03/2022	Evidence Match	28/02/2022	INTERNET DEPOSIT Pay bills	Accounted	1,000.00	Dr
13/03/2022	Evidence Match	28/02/2022	INTERNET WITHDRAWAL Pension Pmt pay bills	Accounted	1,000.00	Cr
13/03/2022	Evidence Match	28/02/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr
1/03/2022	Automated Feed	28/02/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
1/03/2022	Automated Feed	28/02/2022	INTERNET DEPOSIT Pay bills	Accounted	1,000.00	Cr
1/03/2022	Automated Feed	28/02/2022	INTERNET WITHDRAWAL Pension Pmt pay bills	Accounted	1,000.00	Dr
2/03/2022	Automated Feed	1/03/2022	INTERNET WITHDRAWAL pension Pmt Jamala	Accounted	3,500.00	Dr
2/03/2022	Automated Feed	1/03/2022	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00	Cr
2/03/2022	Automated Feed	1/03/2022	INTERNET DEPOSIT for jamala lodge	Accounted	3,500.00	Cr
13/03/2022	Evidence Match	1/03/2022	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00	Dr
13/03/2022	Evidence Match	1/03/2022	INTERNET DEPOSIT for jamala lodge	Accounted	3,500.00	Dr
13/03/2022	Evidence Match	1/03/2022	INTERNET WITHDRAWAL pension Pmt Jamala	Accounted	3,500.00	Cr

Mirrabooka Pension Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - St George Bank Freedom 142

13/03/2022	Evidence Match	2/03/2022	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00	Cr
3/03/2022	Automated Feed	2/03/2022	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00	Dr
27/04/2022	Evidence Match	23/03/2022	INTERNET DEPOSIT top up to pay bills	Accounted	1,500.00	Dr
27/04/2022	Evidence Match	23/03/2022	INTERNET WITHDRAWAL Pension Pmt to pay bills	Accounted	1,500.00	Cr
24/03/2022	Automated Feed	23/03/2022	INTERNET DEPOSIT top up to pay bills	Accounted	1,500.00	Cr
24/03/2022	Automated Feed	23/03/2022	INTERNET WITHDRAWAL Pension Pmt to pay bills	Accounted	1,500.00	Dr
26/03/2022	Automated Feed	25/03/2022	INTERNET WITHDRAWAL Pension Pmt 4 boat clean	Accounted	1,650.80	Dr
27/04/2022	Evidence Match	25/03/2022	INTERNET DEPOSIT for boat cleaning at RPA	Accounted	1,650.80	Dr
12/11/2022	Evidence Match	25/03/2022	INTERNET WITHDRAWAL Pension Pmt 4 boat clean	Accounted	1,650.80	Cr
26/03/2022	Automated Feed	25/03/2022	INTERNET DEPOSIT for boat cleaning at RPA	Accounted	1,650.80	Cr
29/03/2022	Automated Feed	28/03/2022	BHP GROUP DIV AI385 00261134	Accounted	27,785.87	Cr
12/11/2022	Evidence Match	28/03/2022	BHP GROUP DIV AI385 00261134	Accounted	27,785.87	Dr
31/03/2022	Automated Feed	30/03/2022	FMG DIVIDEND 001273077097	Accounted	15,574.60	Cr
31/03/2022	Automated Feed	30/03/2022	CBA ITM DIV 001271915763	Accounted	11,301.50	Cr
1/04/2022	Evidence Match	30/03/2022	CBA ITM DIV 001271915763	Accounted	11,301.50	Dr
12/11/2022	Evidence Match	30/03/2022	FMG DIVIDEND 001273077097	Accounted	15,574.60	Dr
1/04/2022	Evidence Match	31/03/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr
1/04/2022	Evidence Match	31/03/2022	INTERNET WITHDRAWAL part FMG dividend	Accounted	9,000.00	Cr
1/04/2022	Evidence Match	31/03/2022	INTERNET WITHDRAWAL CBA dividend transferred	Accounted	11,301.50	Cr
1/04/2022	Automated Feed	31/03/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
1/04/2022	Automated Feed	31/03/2022	INTERNET WITHDRAWAL part FMG dividend	Accounted	9,000.00	Dr
1/04/2022	Automated Feed	31/03/2022	INTERNET WITHDRAWAL CBA dividend transferred	Accounted	11,301.50	Dr
27/04/2022	Evidence Match	1/04/2022	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00	Dr
2/04/2022	Automated Feed	1/04/2022	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00	Cr
3/04/2022	Automated Feed	2/04/2022	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00	Dr
27/04/2022	Evidence Match	12/04/2022	INTERNET WITHDRAWAL FMG dividend transferred	Accounted	15,574.60	Cr
13/04/2022	Automated Feed	12/04/2022	INTERNET WITHDRAWAL Remainder FMG dividend	Accounted	6,574.60	Dr
13/04/2022	Automated Feed	12/04/2022	INTERNET DEPOSIT FMG transferred back	Accounted	15,574.60	Cr
27/04/2022	Evidence Match	12/04/2022	INTERNET DEPOSIT FMG transferred back	Accounted	15,574.60	Dr
27/04/2022	Evidence Match	12/04/2022	INTERNET WITHDRAWAL Remainder FMG dividend	Accounted	6,574.60	Cr
13/04/2022	Automated Feed	12/04/2022	INTERNET WITHDRAWAL FMG dividend transferred	Accounted	15,574.60	Dr
27/04/2022	Evidence Match	16/04/2022	INTERNET WITHDRAWAL Part BHP dividend transf	Accounted	25,000.00	Cr
17/04/2022	Automated Feed	16/04/2022	INTERNET WITHDRAWAL Part BHP dividend transf	Accounted	25,000.00	Dr
27/04/2022	Evidence Match	19/04/2022	INTERNET WITHDRAWAL part BHP dividend transf	Accounted	2,785.87	Cr
20/04/2022	Automated Feed	19/04/2022	INTERNET WITHDRAWAL part BHP dividend transf	Accounted	2,785.87	Dr
27/04/2022	Evidence Match	26/04/2022	VTS DIVIDEND VTS49 00801910	Accounted	252.34	Dr
27/04/2022	Automated Feed	26/04/2022	VTS DIVIDEND VTS49 00801910	Accounted	252.34	Cr
1/05/2022	Evidence Match	30/04/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr
1/05/2022	Automated Feed	30/04/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
12/11/2022	Evidence Match	2/05/2022	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00	Dr
3/05/2022	Automated Feed	2/05/2022	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00	Cr
3/05/2022	Automated Feed	2/05/2022	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00	Dr
12/11/2022	Evidence Match	2/05/2022	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00	Cr
12/11/2022	Evidence Match	2/05/2022	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00	Cr
19/05/2022	Evidence Match	18/05/2022	INTERNET WITHDRAWAL VTS dividend transferred	Accounted	25,000.00	Cr
19/05/2022	Evidence Match	18/05/2022	INTERNET DEPOSIT To buy BHP shares	Accounted	25,000.00	Dr
19/05/2022	Evidence Match	18/05/2022	INTERNET WITHDRAWAL VTS dividend transferred	Accounted	252.34	Cr
19/05/2022	Evidence Match	18/05/2022	INTERNET WITHDRAWAL VTS dividend transferred	Accounted	25,000.00	Dr

Mirrabooka Pension Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - St George Bank Freedom 142

19/05/2022	Automated Feed	18/05/2022	INTERNET WITHDRAWAL VTS dividend transferred	Accounted	252.34	Dr
19/05/2022	Automated Feed	18/05/2022	INTERNET DEPOSIT To buy BHP shares	Accounted	25,000.00	Cr
12/11/2022	Evidence Match	19/05/2022	RNE UMP 001277195419	Accounted	60.37	Dr
20/05/2022	Automated Feed	19/05/2022	RNE UMP 001277195419	Accounted	60.37	Cr
24/05/2022	Automated Feed	23/05/2022	DIRECTSHARES C19158488	Accounted	24,354.07	Dr
12/11/2022	Evidence Match	23/05/2022	DIRECTSHARES C19158488	Accounted	24,354.07	Cr
26/05/2022	Automated Feed	25/05/2022	OSKO WITHDRAWAL Pension Payment. For Ch Mandie S	Accounted	14,200.00	Dr
26/05/2022	Automated Feed	25/05/2022	INTERNET DEPOSIT For Charlees Uni fees	Accounted	14,200.00	Cr
11/11/2022	Evidence Match	25/05/2022	INTERNET DEPOSIT For Charlees Uni fees	Accounted	14,200.00	Dr
12/11/2022	Evidence Match	25/05/2022	OSKO WITHDRAWAL Pension Payment. For Ch Mandie S	Accounted	14,200.00	Cr
1/06/2022	Evidence Match	31/05/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr
1/06/2022	Automated Feed	31/05/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
11/11/2022	Evidence Match	1/06/2022	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00	Dr
2/06/2022	Automated Feed	1/06/2022	INTERNET DEPOSIT Pension Payment	Accounted	6,000.00	Cr
12/11/2022	Evidence Match	2/06/2022	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00	Cr
3/06/2022	Automated Feed	2/06/2022	INTERNET WITHDRAWAL pension Payment	Accounted	6,000.00	Dr
9/07/2022	Evidence Match	24/06/2022	WBC DIVIDEND 001277687296	Accounted	15,465.33	Dr
25/06/2022	Automated Feed	24/06/2022	WBC DIVIDEND 001277687296	Accounted	15,465.33	Cr
1/07/2022	Evidence Match	30/06/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr
1/07/2022	Automated Feed	30/06/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr

Fund Suspense - St George DIY Super Saver 170

16/08/2021	Evidence Match	1/07/2021	INTERNET WITHDRAWAL Pension Payment	Accounted	3,685.00	Cr
2/07/2021	Automated Feed	1/07/2021	INTERNET WITHDRAWAL Pension Payment	Accounted	3,685.00	Dr
13/03/2022	Evidence Match	16/07/2021	INTERNET DEPOSIT ANZ dividend transferred	Accounted	6,895.70	Dr
17/07/2021	Automated Feed	16/07/2021	INTERNET DEPOSIT ANZ dividend transferred	Accounted	6,895.70	Cr
16/08/2021	Evidence Match	22/07/2021	INTERNET WITHDRAWAL Top up to pay bills	Accounted	1,000.00	Cr
23/07/2021	Automated Feed	22/07/2021	INTERNET WITHDRAWAL Top up to pay bills	Accounted	1,000.00	Dr
1/08/2021	Evidence Match	31/07/2021	CREDIT INTEREST	Accounted	3.58	Dr
1/08/2021	Automated Feed	31/07/2021	CREDIT INTEREST	Accounted	3.58	Cr
16/08/2021	Evidence Match	2/08/2021	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Cr
3/08/2021	Automated Feed	2/08/2021	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Dr
1/09/2021	Evidence Match	31/08/2021	CREDIT INTEREST	Accounted	3.44	Dr
1/09/2021	Automated Feed	31/08/2021	CREDIT INTEREST	Accounted	3.44	Cr
2/09/2021	Automated Feed	1/09/2021	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Dr
2/09/2021	Automated Feed	1/09/2021	INTERNET WITHDRAWAL Transferred to buy FMG s	Accounted	10,000.00	Dr
2/09/2021	Evidence Match	1/09/2021	INTERNET WITHDRAWAL Transferred to buy FMG s	Accounted	10,000.00	Cr
2/09/2021	Evidence Match	1/09/2021	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Cr
2/09/2021	Evidence Match	1/09/2021	INTERNET WITHDRAWAL Transferred to buy FMG s	Accounted	6,000.00	Dr
2/09/2021	Evidence Match	1/09/2021	INTERNET WITHDRAWAL Transferred to buy FMG s	Accounted	6,000.00	Cr
23/09/2021	Automated Feed	22/09/2021	INTERNET WITHDRAWAL Top up to pay bills	Accounted	1,300.00	Dr
23/09/2021	Evidence Match	22/09/2021	INTERNET WITHDRAWAL Top up to pay bills	Accounted	25,000.00	Cr
23/09/2021	Evidence Match	22/09/2021	INTERNET WITHDRAWAL Top up to pay bills	Accounted	25,000.00	Dr
23/09/2021	Evidence Match	22/09/2021	INTERNET WITHDRAWAL Top up to pay bills	Accounted	1,300.00	Cr
23/09/2021	Evidence Match	22/09/2021	INTERNET DEPOSIT part BHP dividend transf	Accounted	25,000.00	Dr
23/09/2021	Automated Feed	22/09/2021	INTERNET DEPOSIT part BHP dividend transf	Accounted	25,000.00	Cr
13/03/2022	Evidence Match	23/09/2021	INTERNET DEPOSIT part BHP dividend transf	Accounted	9,850.49	Dr
24/09/2021	Automated Feed	23/09/2021	INTERNET DEPOSIT part BHP dividend transf	Accounted	9,850.49	Cr
1/10/2021	Evidence Match	30/09/2021	CREDIT INTEREST	Accounted	3.09	Dr

Mirrabooka Pension Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - St George DIY Super Saver 170

10/10/2021	Evidence Match	30/09/2021	INTERNET DEPOSIT CBA dividend transferred	Accounted	12,916.00	Dr
1/10/2021	Automated Feed	30/09/2021	INTERNET DEPOSIT CBA dividend transferred	Accounted	12,916.00	Cr
1/10/2021	Automated Feed	30/09/2021	CREDIT INTEREST	Accounted	3.09	Cr
2/10/2021	Automated Feed	1/10/2021	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Dr
2/10/2021	Automated Feed	1/10/2021	INTERNET DEPOSIT Part FMG dividend transf	Accounted	24,000.00	Cr
2/10/2021	Evidence Match	1/10/2021	INTERNET WITHDRAWAL Pension Payment	Accounted	24,000.00	Dr
2/10/2021	Evidence Match	1/10/2021	INTERNET DEPOSIT Part FMG dividend transf	Accounted	24,000.00	Dr
2/10/2021	Evidence Match	1/10/2021	INTERNET WITHDRAWAL Pension Payment	Accounted	24,000.00	Cr
2/10/2021	Evidence Match	1/10/2021	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Cr
13/03/2022	Evidence Match	4/10/2021	INTERNET DEPOSIT Part FMG dividend transf	Accounted	11,701.20	Dr
5/10/2021	Automated Feed	4/10/2021	INTERNET DEPOSIT Part FMG dividend transf	Accounted	11,701.20	Cr
31/10/2021	Evidence Match	30/10/2021	CREDIT INTEREST	Accounted	5.96	Dr
31/10/2021	Automated Feed	30/10/2021	CREDIT INTEREST	Accounted	5.96	Cr
2/11/2021	Evidence Match	1/11/2021	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Cr
2/11/2021	Evidence Match	1/11/2021	INTERNET WITHDRAWAL Pension Payment	Accounted	256.09	Dr
2/11/2021	Evidence Match	1/11/2021	INTERNET DEPOSIT VTS dividend transferred	Accounted	256.09	Dr
2/11/2021	Evidence Match	1/11/2021	INTERNET WITHDRAWAL Pension Payment	Accounted	256.09	Cr
2/11/2021	Automated Feed	1/11/2021	INTERNET DEPOSIT VTS dividend transferred	Accounted	256.09	Cr
2/11/2021	Automated Feed	1/11/2021	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Dr
13/03/2022	Evidence Match	9/11/2021	INTERNET WITHDRAWAL to pay accountant	Accounted	1,760.00	Cr
10/11/2021	Automated Feed	9/11/2021	INTERNET WITHDRAWAL to pay accountant	Accounted	1,760.00	Dr
26/11/2021	Automated Feed	25/11/2021	INTERNET WITHDRAWAL for boat insurance	Accounted	4,001.53	Dr
13/03/2022	Evidence Match	25/11/2021	INTERNET WITHDRAWAL for boat insurance	Accounted	4,001.53	Cr
13/03/2022	Evidence Match	27/11/2021	INTERNET DEPOSIT part Tax return transfer	Accounted	25,000.00	Dr
28/11/2021	Automated Feed	27/11/2021	INTERNET DEPOSIT part Tax return transfer	Accounted	25,000.00	Cr
13/03/2022	Evidence Match	29/11/2021	INTERNET DEPOSIT Part Tax return transfer	Accounted	17,377.42	Dr
30/11/2021	Automated Feed	29/11/2021	INTERNET DEPOSIT Part Tax return transfer	Accounted	17,377.42	Cr
1/12/2021	Evidence Match	30/11/2021	CREDIT INTEREST	Accounted	5.66	Dr
1/12/2021	Automated Feed	30/11/2021	CREDIT INTEREST	Accounted	5.66	Cr
13/03/2022	Evidence Match	1/12/2021	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Cr
2/12/2021	Automated Feed	1/12/2021	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Dr
13/03/2022	Evidence Match	6/12/2021	INTERNET WITHDRAWAL To Buy PLS shares	Accounted	25,000.00	Cr
7/12/2021	Automated Feed	6/12/2021	INTERNET WITHDRAWAL To Buy PLS shares	Accounted	25,000.00	Dr
23/12/2021	Evidence Match	22/12/2021	INTERNET DEPOSIT WBC dividend transferred	Accounted	15,211.80	Dr
23/12/2021	Evidence Match	22/12/2021	INTERNET DEPOSIT ANZ dividend transferred	Accounted	7,092.72	Dr
23/12/2021	Automated Feed	22/12/2021	INTERNET DEPOSIT ANZ dividend transferred	Accounted	7,092.72	Cr
23/12/2021	Automated Feed	22/12/2021	INTERNET DEPOSIT WBC dividend transferred	Accounted	15,211.80	Cr
24/12/2021	Automated Feed	23/12/2021	INTERNET WITHDRAWAL top to pay bills	Accounted	1,000.00	Dr
13/03/2022	Evidence Match	23/12/2021	INTERNET WITHDRAWAL top to pay bills	Accounted	1,000.00	Cr
1/01/2022	Automated Feed	31/12/2021	CREDIT INTEREST	Accounted	6.45	Cr
1/01/2022	Evidence Match	31/12/2021	CREDIT INTEREST	Accounted	6.45	Dr
13/03/2022	Evidence Match	4/01/2022	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Cr
5/01/2022	Automated Feed	4/01/2022	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Dr
13/03/2022	Evidence Match	21/01/2022	INTERNET WITHDRAWAL to buy FMG shares	Accounted	25,000.00	Cr
22/01/2022	Automated Feed	21/01/2022	INTERNET WITHDRAWAL to buy FMG shares	Accounted	25,000.00	Dr
12/11/2022	Evidence Match	28/01/2022	INTERNET DEPOSIT FROM 0000010538349	Accounted	1,000.00	Dr
12/11/2022	Evidence Match	28/01/2022	INTERNET WITHDRAWAL TO 0000437641142	Accounted	1,000.00	Cr
12/11/2022	Evidence Match	28/01/2022	INTERNET WITHDRAWAL top to pay bills	Accounted	330.00	Cr
12/11/2022	Evidence Match	28/01/2022	INTERNET WITHDRAWAL top to pay bills	Accounted	670.00	Cr

Mirrabooka Pension Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - St George DIY Super Saver 170

29/01/2022	Automated Feed	28/01/2022	INTERNET DEPOSIT FROM 0000010538349	Accounted	1,000.00	Cr
29/01/2022	Automated Feed	28/01/2022	INTERNET WITHDRAWAL TO 0000437641142	Accounted	1,000.00	Dr
29/01/2022	Automated Feed	28/01/2022	INTERNET WITHDRAWAL top to pay bills	Accounted	1,000.00	Dr
1/02/2022	Evidence Match	31/01/2022	CREDIT INTEREST	Accounted	6.25	Dr
1/02/2022	Automated Feed	31/01/2022	CREDIT INTEREST	Accounted	6.25	Cr
13/03/2022	Evidence Match	1/02/2022	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Cr
2/02/2022	Automated Feed	1/02/2022	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Dr
16/02/2022	Automated Feed	15/02/2022	INTERNET WITHDRAWAL To buy shares for MPF	Accounted	25,000.00	Dr
13/03/2022	Evidence Match	15/02/2022	INTERNET WITHDRAWAL To buy shares for MPF	Accounted	25,000.00	Cr
1/03/2022	Evidence Match	28/02/2022	CREDIT INTEREST	Accounted	4.29	Dr
13/03/2022	Evidence Match	28/02/2022	INTERNET WITHDRAWAL Pay bills	Accounted	1,000.00	Cr
1/03/2022	Automated Feed	28/02/2022	CREDIT INTEREST	Accounted	4.29	Cr
1/03/2022	Automated Feed	28/02/2022	INTERNET WITHDRAWAL Pay bills	Accounted	1,000.00	Dr
2/03/2022	Automated Feed	1/03/2022	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Dr
13/03/2022	Evidence Match	1/03/2022	INTERNET WITHDRAWAL for jamala lodge	Accounted	3,500.00	Cr
13/03/2022	Evidence Match	1/03/2022	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Cr
2/03/2022	Automated Feed	1/03/2022	INTERNET WITHDRAWAL for jamala lodge	Accounted	3,500.00	Dr
12/11/2022	Evidence Match	23/03/2022	INTERNET WITHDRAWAL top up to pay bills	Accounted	1,500.00	Cr
24/03/2022	Automated Feed	23/03/2022	INTERNET WITHDRAWAL top up to pay bills	Accounted	1,500.00	Dr
27/04/2022	Evidence Match	25/03/2022	INTERNET WITHDRAWAL for boat cleaning at RPA	Accounted	1,650.80	Cr
26/03/2022	Automated Feed	25/03/2022	INTERNET WITHDRAWAL for boat cleaning at RPA	Accounted	1,650.80	Dr
1/04/2022	Automated Feed	31/03/2022	INTERNET DEPOSIT part FMG dividend	Accounted	9,000.00	Cr
1/04/2022	Automated Feed	31/03/2022	CREDIT INTEREST	Accounted	3.76	Cr
1/04/2022	Automated Feed	31/03/2022	INTERNET DEPOSIT CBA dividend transferred	Accounted	11,301.50	Cr
1/04/2022	Evidence Match	31/03/2022	INTERNET DEPOSIT CBA dividend transferred	Accounted	9,000.00	Cr
1/04/2022	Evidence Match	31/03/2022	INTERNET DEPOSIT CBA dividend transferred	Accounted	11,301.50	Dr
1/04/2022	Evidence Match	31/03/2022	INTERNET DEPOSIT part FMG dividend	Accounted	9,000.00	Dr
1/04/2022	Evidence Match	31/03/2022	INTERNET DEPOSIT CBA dividend transferred	Accounted	9,000.00	Dr
1/04/2022	Evidence Match	31/03/2022	CREDIT INTEREST	Accounted	3.76	Dr
27/04/2022	Evidence Match	1/04/2022	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Cr
2/04/2022	Automated Feed	1/04/2022	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Dr
27/04/2022	Evidence Match	12/04/2022	INTERNET DEPOSIT Remainder FMG dividend	Accounted	6,574.60	Dr
27/04/2022	Evidence Match	12/04/2022	INTERNET DEPOSIT FMG dividend transferred	Accounted	15,574.60	Dr
27/04/2022	Evidence Match	12/04/2022	INTERNET WITHDRAWAL FMG transferred back	Accounted	15,574.60	Cr
13/04/2022	Automated Feed	12/04/2022	INTERNET DEPOSIT Remainder FMG dividend	Accounted	6,574.60	Cr
13/04/2022	Automated Feed	12/04/2022	INTERNET WITHDRAWAL FMG transferred back	Accounted	15,574.60	Dr
13/04/2022	Automated Feed	12/04/2022	INTERNET DEPOSIT FMG dividend transferred	Accounted	15,574.60	Cr
27/04/2022	Evidence Match	16/04/2022	INTERNET DEPOSIT Part BHP dividend transf	Accounted	25,000.00	Dr
17/04/2022	Automated Feed	16/04/2022	INTERNET DEPOSIT Part BHP dividend transf	Accounted	25,000.00	Cr
27/04/2022	Evidence Match	19/04/2022	INTERNET DEPOSIT part BHP dividend transf	Accounted	2,785.87	Dr
20/04/2022	Automated Feed	19/04/2022	INTERNET DEPOSIT part BHP dividend transf	Accounted	2,785.87	Cr
1/05/2022	Automated Feed	30/04/2022	CREDIT INTEREST	Accounted	4.87	Cr
1/05/2022	Evidence Match	30/04/2022	CREDIT INTEREST	Accounted	4.87	Dr
12/11/2022	Evidence Match	2/05/2022	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Cr
3/05/2022	Automated Feed	2/05/2022	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Dr
19/05/2022	Evidence Match	18/05/2022	INTERNET WITHDRAWAL To buy BHP shares	Accounted	25,000.00	Cr
19/05/2022	Evidence Match	18/05/2022	INTERNET DEPOSIT VTS dividend transferred	Accounted	252.34	Dr
19/05/2022	Automated Feed	18/05/2022	INTERNET DEPOSIT VTS dividend transferred	Accounted	252.34	Cr

Mirrabooka Pension Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - St George DIY Super Saver 170

19/05/2022	Automated Feed	18/05/2022	INTERNET WITHDRAWAL To buy BHP shares	Accounted	25,000.00	Dr
11/11/2022	Evidence Match	25/05/2022	INTERNET WITHDRAWAL For Charlees Uni fees	Accounted	14,200.00	Cr
26/05/2022	Automated Feed	25/05/2022	INTERNET WITHDRAWAL For Charlees Uni fees	Accounted	14,200.00	Dr
1/06/2022	Evidence Match	31/05/2022	CREDIT INTEREST	Accounted	6.87	Dr
1/06/2022	Automated Feed	31/05/2022	CREDIT INTEREST	Accounted	6.87	Cr
11/11/2022	Evidence Match	1/06/2022	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Cr
2/06/2022	Automated Feed	1/06/2022	INTERNET WITHDRAWAL Pension Payment	Accounted	6,000.00	Dr
1/07/2022	Evidence Match	30/06/2022	CREDIT INTEREST	Accounted	6.86	Dr
1/07/2022	Automated Feed	30/06/2022	CREDIT INTEREST	Accounted	6.86	Cr

Income Tax Suspense

13/03/2022	ophitax@bigpond.com	26/11/2021	ATO ATO002000016048129	Accounted	42,377.42	Dr
13/03/2022	Evidence Match	26/11/2021	ATO ATO002000016048129	Accounted	42,377.42	Cr

Member Payments - Pensions Paid - Mr Bruce Thomas - B Thomas P1

11/11/2022	Evidence Match	2/07/2021	Pension Drawdown - Paid	Accounted	1,935.05	Dr
11/11/2022	ophitax@bigpond.com	2/07/2021	Pension Drawdown - Net	Accounted	1,935.05	Cr
13/03/2022	Evidence Match	22/07/2021	Pension Drawdown - Paid	Accounted	525.11	Dr
13/03/2022	ophitax@bigpond.com	22/07/2021	Pension Drawdown - Net	Accounted	525.11	Cr
13/03/2022	Evidence Match	2/08/2021	Pension Drawdown - Paid	Accounted	3,150.68	Dr
13/03/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Net	Accounted	3,150.68	Cr
13/03/2022	Evidence Match	2/09/2021	Pension Drawdown - Paid	Accounted	3,150.68	Dr
13/03/2022	ophitax@bigpond.com	2/09/2021	Pension Drawdown - Net	Accounted	3,150.68	Cr
13/03/2022	Evidence Match	23/09/2021	Pension Drawdown - Paid	Accounted	682.65	Dr
13/03/2022	ophitax@bigpond.com	23/09/2021	Pension Drawdown - Net	Accounted	682.65	Cr
13/03/2022	ophitax@bigpond.com	2/10/2021	Pension Drawdown - Net	Accounted	3,150.68	Cr
13/03/2022	Evidence Match	2/10/2021	Pension Drawdown - Paid	Accounted	3,150.68	Dr
13/03/2022	Evidence Match	2/11/2021	Pension Drawdown - Paid	Accounted	3,150.68	Dr
13/03/2022	ophitax@bigpond.com	2/11/2021	Pension Drawdown - Net	Accounted	3,150.68	Cr
13/03/2022	Evidence Match	25/11/2021	Pension Drawdown - Paid	Accounted	2,101.26	Dr
13/03/2022	ophitax@bigpond.com	25/11/2021	Pension Drawdown - Net	Accounted	2,101.26	Cr
13/03/2022	Evidence Match	2/12/2021	Pension Drawdown - Paid	Accounted	3,150.68	Dr
13/03/2022	ophitax@bigpond.com	2/12/2021	Pension Drawdown - Net	Accounted	3,150.68	Cr
13/03/2022	Evidence Match	23/12/2021	Pension Drawdown - Paid	Accounted	525.11	Dr
13/03/2022	ophitax@bigpond.com	23/12/2021	Pension Drawdown - Net	Accounted	525.11	Cr
13/03/2022	ophitax@bigpond.com	4/01/2022	Pension Drawdown - Net	Accounted	3,150.68	Cr
13/03/2022	Evidence Match	4/01/2022	Pension Drawdown - Paid	Accounted	3,150.68	Dr
12/11/2022	Evidence Match	28/01/2022	Pension Drawdown - Paid	Accounted	354.68	Dr
12/11/2022	ophitax@bigpond.com	28/01/2022	Pension Drawdown - Net	Accounted	354.68	Cr
13/03/2022	Evidence Match	2/02/2022	Pension Drawdown - Paid	Accounted	3,150.68	Dr
13/03/2022	ophitax@bigpond.com	2/02/2022	Pension Drawdown - Net	Accounted	3,150.68	Cr
13/03/2022	Evidence Match	28/02/2022	Pension Drawdown - Paid	Accounted	525.11	Dr
13/03/2022	ophitax@bigpond.com	28/02/2022	Pension Drawdown - Net	Accounted	525.11	Cr
13/03/2022	Evidence Match	1/03/2022	Pension Drawdown - Paid	Accounted	1,837.90	Dr
13/03/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Net	Accounted	1,837.90	Cr
13/03/2022	ophitax@bigpond.com	2/03/2022	Pension Drawdown - Net	Accounted	3,150.68	Cr
13/03/2022	Evidence Match	2/03/2022	Pension Drawdown - Paid	Accounted	3,150.68	Dr
12/11/2022	Evidence Match	23/03/2022	Pension Drawdown - Paid	Accounted	787.67	Dr
12/11/2022	ophitax@bigpond.com	23/03/2022	Pension Drawdown - Net	Accounted	787.67	Cr
12/11/2022	Evidence Match	25/03/2022	Pension Drawdown - Paid	Accounted	866.86	Dr

Mirrabooka Pension Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Member Payments · Pensions Paid · Mr Bruce Thomas · B Thomas P1

12/11/2022	ophitax@bigpond.com	25/03/2022	Pension Drawdown - Net	Accounted	866.86	Cr
12/11/2022	Evidence Match	2/05/2022	Pension Drawdown - Paid	Accounted	3,150.69	Dr
12/11/2022	Evidence Match	2/05/2022	Pension Drawdown - Paid	Accounted	3,150.68	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Net	Accounted	3,150.69	Cr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Net	Accounted	3,150.68	Cr
12/11/2022	Evidence Match	25/05/2022	Pension Drawdown - Paid	Accounted	3,411.79	Dr
12/11/2022	ophitax@bigpond.com	25/05/2022	Pension Drawdown - Net	Accounted	3,411.79	Cr

Member Payments · Pensions Paid · Mr Bruce Thomas · B Thomas P3

11/11/2022	Evidence Match	2/07/2021	Pension Drawdown - Paid	Accounted	602.93	Dr
11/11/2022	ophitax@bigpond.com	2/07/2021	Pension Drawdown - Net	Accounted	602.93	Cr
13/03/2022	Evidence Match	22/07/2021	Pension Drawdown - Paid	Accounted	163.62	Dr
13/03/2022	ophitax@bigpond.com	22/07/2021	Pension Drawdown - Net	Accounted	163.62	Cr
13/03/2022	Evidence Match	2/08/2021	Pension Drawdown - Paid	Accounted	981.70	Dr
13/03/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Net	Accounted	981.70	Cr
13/03/2022	Evidence Match	2/09/2021	Pension Drawdown - Paid	Accounted	981.70	Dr
13/03/2022	ophitax@bigpond.com	2/09/2021	Pension Drawdown - Net	Accounted	981.70	Cr
13/03/2022	Evidence Match	23/09/2021	Pension Drawdown - Paid	Accounted	212.70	Dr
13/03/2022	ophitax@bigpond.com	23/09/2021	Pension Drawdown - Net	Accounted	212.70	Cr
13/03/2022	ophitax@bigpond.com	2/10/2021	Pension Drawdown - Net	Accounted	981.70	Cr
13/03/2022	Evidence Match	2/10/2021	Pension Drawdown - Paid	Accounted	981.70	Dr
13/03/2022	Evidence Match	2/11/2021	Pension Drawdown - Paid	Accounted	981.70	Dr
13/03/2022	ophitax@bigpond.com	2/11/2021	Pension Drawdown - Net	Accounted	981.70	Cr
13/03/2022	Evidence Match	25/11/2021	Pension Drawdown - Paid	Accounted	654.72	Dr
13/03/2022	ophitax@bigpond.com	25/11/2021	Pension Drawdown - Net	Accounted	654.72	Cr
13/03/2022	Evidence Match	2/12/2021	Pension Drawdown - Paid	Accounted	981.71	Dr
13/03/2022	ophitax@bigpond.com	2/12/2021	Pension Drawdown - Net	Accounted	981.71	Cr
13/03/2022	Evidence Match	23/12/2021	Pension Drawdown - Paid	Accounted	163.62	Dr
13/03/2022	ophitax@bigpond.com	23/12/2021	Pension Drawdown - Net	Accounted	163.62	Cr
13/03/2022	ophitax@bigpond.com	4/01/2022	Pension Drawdown - Net	Accounted	981.70	Cr
13/03/2022	Evidence Match	4/01/2022	Pension Drawdown - Paid	Accounted	981.70	Dr
12/11/2022	Evidence Match	28/01/2022	Pension Drawdown - Paid	Accounted	110.51	Dr
12/11/2022	ophitax@bigpond.com	28/01/2022	Pension Drawdown - Net	Accounted	110.51	Cr
13/03/2022	Evidence Match	2/02/2022	Pension Drawdown - Paid	Accounted	981.71	Dr
13/03/2022	ophitax@bigpond.com	2/02/2022	Pension Drawdown - Net	Accounted	981.71	Cr
13/03/2022	Evidence Match	28/02/2022	Pension Drawdown - Paid	Accounted	163.62	Dr
13/03/2022	ophitax@bigpond.com	28/02/2022	Pension Drawdown - Net	Accounted	163.62	Cr
13/03/2022	Evidence Match	1/03/2022	Pension Drawdown - Paid	Accounted	572.66	Dr
13/03/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Net	Accounted	572.66	Cr
13/03/2022	ophitax@bigpond.com	2/03/2022	Pension Drawdown - Net	Accounted	981.70	Cr
13/03/2022	Evidence Match	2/03/2022	Pension Drawdown - Paid	Accounted	981.70	Dr
12/11/2022	Evidence Match	23/03/2022	Pension Drawdown - Paid	Accounted	245.43	Dr
12/11/2022	ophitax@bigpond.com	23/03/2022	Pension Drawdown - Net	Accounted	245.43	Cr
12/11/2022	Evidence Match	25/03/2022	Pension Drawdown - Paid	Accounted	270.10	Dr
12/11/2022	ophitax@bigpond.com	25/03/2022	Pension Drawdown - Net	Accounted	270.10	Cr
12/11/2022	Evidence Match	2/05/2022	Pension Drawdown - Paid	Accounted	981.70	Dr
12/11/2022	Evidence Match	2/05/2022	Pension Drawdown - Paid	Accounted	981.70	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Net	Accounted	981.70	Cr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Net	Accounted	981.70	Cr

Mirrabooka Pension Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Member Payments · Pensions Paid · Mr Bruce Thomas · B Thomas P3

12/11/2022	Evidence Match	25/05/2022	Pension Drawdown - Paid	Accounted	1,063.07	Dr
12/11/2022	ophitax@bigpond.com	25/05/2022	Pension Drawdown - Net	Accounted	1,063.07	Cr

Member Payments · Pensions Paid · Mr Bruce Thomas · B Thomas P7

11/11/2022	Evidence Match	2/07/2021	Pension Drawdown - Paid	Accounted	12.88	Dr
11/11/2022	ophitax@bigpond.com	2/07/2021	Pension Drawdown - Net	Accounted	12.88	Cr
13/03/2022	Evidence Match	22/07/2021	Pension Drawdown - Paid	Accounted	3.50	Dr
13/03/2022	ophitax@bigpond.com	22/07/2021	Pension Drawdown - Net	Accounted	3.50	Cr
13/03/2022	Evidence Match	2/08/2021	Pension Drawdown - Paid	Accounted	20.98	Dr
13/03/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Net	Accounted	20.98	Cr
13/03/2022	Evidence Match	2/09/2021	Pension Drawdown - Paid	Accounted	20.98	Dr
13/03/2022	ophitax@bigpond.com	2/09/2021	Pension Drawdown - Net	Accounted	20.98	Cr
13/03/2022	Evidence Match	23/09/2021	Pension Drawdown - Paid	Accounted	4.54	Dr
13/03/2022	ophitax@bigpond.com	23/09/2021	Pension Drawdown - Net	Accounted	4.54	Cr
13/03/2022	ophitax@bigpond.com	2/10/2021	Pension Drawdown - Net	Accounted	20.98	Cr
13/03/2022	Evidence Match	2/10/2021	Pension Drawdown - Paid	Accounted	20.98	Dr
13/03/2022	Evidence Match	2/11/2021	Pension Drawdown - Paid	Accounted	20.98	Dr
13/03/2022	ophitax@bigpond.com	2/11/2021	Pension Drawdown - Net	Accounted	20.98	Cr
13/03/2022	Evidence Match	25/11/2021	Pension Drawdown - Paid	Accounted	13.99	Dr
13/03/2022	ophitax@bigpond.com	25/11/2021	Pension Drawdown - Net	Accounted	13.99	Cr
13/03/2022	Evidence Match	2/12/2021	Pension Drawdown - Paid	Accounted	20.98	Dr
13/03/2022	ophitax@bigpond.com	2/12/2021	Pension Drawdown - Net	Accounted	20.98	Cr
13/03/2022	Evidence Match	23/12/2021	Pension Drawdown - Paid	Accounted	3.50	Dr
13/03/2022	ophitax@bigpond.com	23/12/2021	Pension Drawdown - Net	Accounted	3.50	Cr
13/03/2022	ophitax@bigpond.com	4/01/2022	Pension Drawdown - Net	Accounted	20.97	Cr
13/03/2022	Evidence Match	4/01/2022	Pension Drawdown - Paid	Accounted	20.97	Dr
12/11/2022	Evidence Match	28/01/2022	Pension Drawdown - Paid	Accounted	2.36	Dr
12/11/2022	ophitax@bigpond.com	28/01/2022	Pension Drawdown - Net	Accounted	2.36	Cr
13/03/2022	Evidence Match	2/02/2022	Pension Drawdown - Paid	Accounted	20.97	Dr
13/03/2022	ophitax@bigpond.com	2/02/2022	Pension Drawdown - Net	Accounted	20.97	Cr
13/03/2022	Evidence Match	28/02/2022	Pension Drawdown - Paid	Accounted	3.50	Dr
13/03/2022	ophitax@bigpond.com	28/02/2022	Pension Drawdown - Net	Accounted	3.50	Cr
13/03/2022	Evidence Match	1/03/2022	Pension Drawdown - Paid	Accounted	12.24	Dr
13/03/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Net	Accounted	12.24	Cr
13/03/2022	ophitax@bigpond.com	2/03/2022	Pension Drawdown - Net	Accounted	20.97	Cr
13/03/2022	Evidence Match	2/03/2022	Pension Drawdown - Paid	Accounted	20.97	Dr
12/11/2022	Evidence Match	23/03/2022	Pension Drawdown - Paid	Accounted	5.24	Dr
12/11/2022	ophitax@bigpond.com	23/03/2022	Pension Drawdown - Net	Accounted	5.24	Cr
12/11/2022	Evidence Match	25/03/2022	Pension Drawdown - Paid	Accounted	5.77	Dr
12/11/2022	ophitax@bigpond.com	25/03/2022	Pension Drawdown - Net	Accounted	5.77	Cr
12/11/2022	Evidence Match	2/05/2022	Pension Drawdown - Paid	Accounted	20.98	Dr
12/11/2022	Evidence Match	2/05/2022	Pension Drawdown - Paid	Accounted	20.97	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Net	Accounted	20.98	Cr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Net	Accounted	20.97	Cr
12/11/2022	Evidence Match	25/05/2022	Pension Drawdown - Paid	Accounted	22.72	Dr
12/11/2022	ophitax@bigpond.com	25/05/2022	Pension Drawdown - Net	Accounted	22.72	Cr

Member Payments · Pensions Paid · Mrs Esma Thomas · E Thomas P1

11/11/2022	Evidence Match	2/07/2021	Pension Drawdown - Paid	Accounted	29.63	Dr
11/11/2022	ophitax@bigpond.com	2/07/2021	Pension Drawdown - Net	Accounted	29.63	Cr

Mirrabooka Pension 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 Esma Thomas · E Thomas P1

13/03/2022	Evidence Match	22/07/2021	Pension Drawdown - Paid	Accounted	8.04	Dr
13/03/2022	ophitax@bigpond.com	22/07/2021	Pension Drawdown - Net	Accounted	8.04	Cr
13/03/2022	Evidence Match	2/08/2021	Pension Drawdown - Paid	Accounted	48.25	Dr
13/03/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Net	Accounted	48.25	Cr
13/03/2022	Evidence Match	2/09/2021	Pension Drawdown - Paid	Accounted	48.25	Dr
13/03/2022	ophitax@bigpond.com	2/09/2021	Pension Drawdown - Net	Accounted	48.25	Cr
13/03/2022	Evidence Match	23/09/2021	Pension Drawdown - Paid	Accounted	10.45	Dr
13/03/2022	ophitax@bigpond.com	23/09/2021	Pension Drawdown - Net	Accounted	10.45	Cr
13/03/2022	ophitax@bigpond.com	2/10/2021	Pension Drawdown - Net	Accounted	48.25	Cr
13/03/2022	Evidence Match	2/10/2021	Pension Drawdown - Paid	Accounted	48.25	Dr
13/03/2022	Evidence Match	2/11/2021	Pension Drawdown - Paid	Accounted	48.25	Dr
13/03/2022	ophitax@bigpond.com	2/11/2021	Pension Drawdown - Net	Accounted	48.25	Cr
13/03/2022	Evidence Match	25/11/2021	Pension Drawdown - Paid	Accounted	32.18	Dr
13/03/2022	ophitax@bigpond.com	25/11/2021	Pension Drawdown - Net	Accounted	32.18	Cr
13/03/2022	Evidence Match	2/12/2021	Pension Drawdown - Paid	Accounted	48.24	Dr
13/03/2022	ophitax@bigpond.com	2/12/2021	Pension Drawdown - Net	Accounted	48.24	Cr
13/03/2022	Evidence Match	23/12/2021	Pension Drawdown - Paid	Accounted	8.04	Dr
13/03/2022	ophitax@bigpond.com	23/12/2021	Pension Drawdown - Net	Accounted	8.04	Cr
13/03/2022	ophitax@bigpond.com	4/01/2022	Pension Drawdown - Net	Accounted	48.25	Cr
13/03/2022	Evidence Match	4/01/2022	Pension Drawdown - Paid	Accounted	48.25	Dr
13/03/2022	Evidence Match	2/02/2022	Pension Drawdown - Paid	Accounted	48.24	Dr
13/03/2022	ophitax@bigpond.com	2/02/2022	Pension Drawdown - Net	Accounted	48.24	Cr
13/03/2022	Evidence Match	28/02/2022	Pension Drawdown - Paid	Accounted	8.04	Dr
13/03/2022	ophitax@bigpond.com	28/02/2022	Pension Drawdown - Net	Accounted	8.04	Cr
13/03/2022	Evidence Match	1/03/2022	Pension Drawdown - Paid	Accounted	28.14	Dr
13/03/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Net	Accounted	28.14	Cr
13/03/2022	Evidence Match	2/03/2022	Pension Drawdown - Paid	Accounted	48.25	Dr
13/03/2022	ophitax@bigpond.com	2/03/2022	Pension Drawdown - Net	Accounted	48.25	Cr
12/11/2022	ophitax@bigpond.com	23/03/2022	Pension Drawdown - Net	Accounted	12.06	Cr
12/11/2022	Evidence Match	23/03/2022	Pension Drawdown - Paid	Accounted	12.06	Dr
12/11/2022	Evidence Match	25/03/2022	Pension Drawdown - Paid	Accounted	13.27	Dr
12/11/2022	ophitax@bigpond.com	25/03/2022	Pension Drawdown - Net	Accounted	13.27	Cr
12/11/2022	Evidence Match	2/05/2022	Pension Drawdown - Paid	Accounted	48.25	Dr
12/11/2022	Evidence Match	2/05/2022	Pension Drawdown - Paid	Accounted	48.25	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Net	Accounted	48.25	Cr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Net	Accounted	48.25	Cr
12/11/2022	Evidence Match	25/05/2022	Pension Drawdown - Paid	Accounted	7,755.00	Dr
12/11/2022	ophitax@bigpond.com	25/05/2022	Pension Drawdown - Net	Accounted	7,755.00	Cr
12/11/2022	Evidence Match	2/06/2022	Pension Drawdown - Paid	Accounted	6,000.00	Dr
12/11/2022	ophitax@bigpond.com	2/06/2022	Pension Drawdown - Net	Accounted	6,000.00	Cr

Member Payments · Pensions Paid · Mrs Esma Thomas · E Thomas P2

11/11/2022	Evidence Match	2/07/2021	Pension Drawdown - Paid	Accounted	5.15	Dr
11/11/2022	ophitax@bigpond.com	2/07/2021	Pension Drawdown - Net	Accounted	5.15	Cr
13/03/2022	Evidence Match	22/07/2021	Pension Drawdown - Paid	Accounted	1.40	Dr
13/03/2022	ophitax@bigpond.com	22/07/2021	Pension Drawdown - Net	Accounted	1.40	Cr
13/03/2022	Evidence Match	2/08/2021	Pension Drawdown - Paid	Accounted	8.39	Dr
13/03/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Net	Accounted	8.39	Cr
13/03/2022	Evidence Match	2/09/2021	Pension Drawdown - Paid	Accounted	8.39	Dr

Mirrabooka Pension 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 Esma Thomas · E Thomas P2

13/03/2022	ophitax@bigpond.com	2/09/2021	Pension Drawdown - Net	Accounted	8.39	Cr
13/03/2022	Evidence Match	23/09/2021	Pension Drawdown - Paid	Accounted	1.82	Dr
13/03/2022	ophitax@bigpond.com	23/09/2021	Pension Drawdown - Net	Accounted	1.82	Cr
13/03/2022	ophitax@bigpond.com	2/10/2021	Pension Drawdown - Net	Accounted	8.39	Cr
13/03/2022	Evidence Match	2/10/2021	Pension Drawdown - Paid	Accounted	8.39	Dr
13/03/2022	Evidence Match	2/11/2021	Pension Drawdown - Paid	Accounted	8.39	Dr
13/03/2022	ophitax@bigpond.com	2/11/2021	Pension Drawdown - Net	Accounted	8.39	Cr
13/03/2022	Evidence Match	25/11/2021	Pension Drawdown - Paid	Accounted	5.60	Dr
13/03/2022	ophitax@bigpond.com	25/11/2021	Pension Drawdown - Net	Accounted	5.60	Cr
13/03/2022	Evidence Match	2/12/2021	Pension Drawdown - Paid	Accounted	8.39	Dr
13/03/2022	ophitax@bigpond.com	2/12/2021	Pension Drawdown - Net	Accounted	8.39	Cr
13/03/2022	Evidence Match	23/12/2021	Pension Drawdown - Paid	Accounted	1.40	Dr
13/03/2022	ophitax@bigpond.com	23/12/2021	Pension Drawdown - Net	Accounted	1.40	Cr
13/03/2022	ophitax@bigpond.com	4/01/2022	Pension Drawdown - Net	Accounted	8.39	Cr
13/03/2022	Evidence Match	4/01/2022	Pension Drawdown - Paid	Accounted	8.39	Dr
12/11/2022	Evidence Match	28/01/2022	Pension Drawdown - Paid	Accounted	0.95	Dr
12/11/2022	ophitax@bigpond.com	28/01/2022	Pension Drawdown - Net	Accounted	0.95	Cr
13/03/2022	Evidence Match	2/02/2022	Pension Drawdown - Paid	Accounted	8.39	Dr
13/03/2022	ophitax@bigpond.com	2/02/2022	Pension Drawdown - Net	Accounted	8.39	Cr
13/03/2022	Evidence Match	28/02/2022	Pension Drawdown - Paid	Accounted	1.40	Dr
13/03/2022	ophitax@bigpond.com	28/02/2022	Pension Drawdown - Net	Accounted	1.40	Cr
13/03/2022	Evidence Match	1/03/2022	Pension Drawdown - Paid	Accounted	4.89	Dr
13/03/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Net	Accounted	4.89	Cr
13/03/2022	ophitax@bigpond.com	2/03/2022	Pension Drawdown - Net	Accounted	8.39	Cr
13/03/2022	Evidence Match	2/03/2022	Pension Drawdown - Paid	Accounted	8.39	Dr
12/11/2022	Evidence Match	23/03/2022	Pension Drawdown - Paid	Accounted	2.10	Dr
12/11/2022	ophitax@bigpond.com	23/03/2022	Pension Drawdown - Net	Accounted	2.10	Cr
12/11/2022	Evidence Match	25/03/2022	Pension Drawdown - Paid	Accounted	2.31	Dr
12/11/2022	ophitax@bigpond.com	25/03/2022	Pension Drawdown - Net	Accounted	2.31	Cr
12/11/2022	Evidence Match	2/05/2022	Pension Drawdown - Paid	Accounted	8.39	Dr
12/11/2022	Evidence Match	2/05/2022	Pension Drawdown - Paid	Accounted	8.39	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Net	Accounted	8.39	Cr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Net	Accounted	8.39	Cr
12/11/2022	Evidence Match	25/05/2022	Pension Drawdown - Paid	Accounted	9.08	Dr
12/11/2022	ophitax@bigpond.com	25/05/2022	Pension Drawdown - Net	Accounted	9.08	Cr

Member Payments · Pensions Paid · Mrs Esma Thomas · E Thomas P3

11/11/2022	Evidence Match	2/07/2021	Pension Drawdown - Paid	Accounted	1,059.85	Dr
11/11/2022	ophitax@bigpond.com	2/07/2021	Pension Drawdown - Net	Accounted	1,059.85	Cr
13/03/2022	Evidence Match	22/07/2021	Pension Drawdown - Paid	Accounted	287.61	Dr
13/03/2022	ophitax@bigpond.com	22/07/2021	Pension Drawdown - Net	Accounted	287.61	Cr
13/03/2022	Evidence Match	2/08/2021	Pension Drawdown - Paid	Accounted	1,725.67	Dr
13/03/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Net	Accounted	1,725.67	Cr
13/03/2022	Evidence Match	2/09/2021	Pension Drawdown - Paid	Accounted	1,725.67	Dr
13/03/2022	ophitax@bigpond.com	2/09/2021	Pension Drawdown - Net	Accounted	1,725.67	Cr
13/03/2022	Evidence Match	23/09/2021	Pension Drawdown - Paid	Accounted	373.90	Dr
13/03/2022	ophitax@bigpond.com	23/09/2021	Pension Drawdown - Net	Accounted	373.90	Cr
13/03/2022	ophitax@bigpond.com	2/10/2021	Pension Drawdown - Net	Accounted	1,725.67	Cr
13/03/2022	Evidence Match	2/10/2021	Pension Drawdown - Paid	Accounted	1,725.67	Dr

Mirrabooka Pension 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 Esma Thomas · E Thomas P3

13/03/2022	Evidence Match	2/11/2021	Pension Drawdown - Paid	Accounted	1,725.67	Dr
13/03/2022	ophitax@bigpond.com	2/11/2021	Pension Drawdown - Net	Accounted	1,725.67	Cr
13/03/2022	Evidence Match	25/11/2021	Pension Drawdown - Paid	Accounted	1,150.89	Dr
13/03/2022	ophitax@bigpond.com	25/11/2021	Pension Drawdown - Net	Accounted	1,150.89	Cr
13/03/2022	Evidence Match	2/12/2021	Pension Drawdown - Paid	Accounted	1,725.67	Dr
13/03/2022	ophitax@bigpond.com	2/12/2021	Pension Drawdown - Net	Accounted	1,725.67	Cr
13/03/2022	Evidence Match	23/12/2021	Pension Drawdown - Paid	Accounted	287.61	Dr
13/03/2022	ophitax@bigpond.com	23/12/2021	Pension Drawdown - Net	Accounted	287.61	Cr
13/03/2022	ophitax@bigpond.com	4/01/2022	Pension Drawdown - Net	Accounted	1,725.67	Cr
13/03/2022	Evidence Match	4/01/2022	Pension Drawdown - Paid	Accounted	1,725.67	Dr
12/11/2022	Evidence Match	28/01/2022	Pension Drawdown - Paid	Accounted	194.26	Dr
12/11/2022	ophitax@bigpond.com	28/01/2022	Pension Drawdown - Net	Accounted	194.26	Cr
13/03/2022	Evidence Match	2/02/2022	Pension Drawdown - Paid	Accounted	1,725.68	Dr
13/03/2022	ophitax@bigpond.com	2/02/2022	Pension Drawdown - Net	Accounted	1,725.68	Cr
13/03/2022	Evidence Match	28/02/2022	Pension Drawdown - Paid	Accounted	287.61	Dr
13/03/2022	ophitax@bigpond.com	28/02/2022	Pension Drawdown - Net	Accounted	287.61	Cr
13/03/2022	Evidence Match	1/03/2022	Pension Drawdown - Paid	Accounted	1,006.64	Dr
13/03/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Net	Accounted	1,006.64	Cr
13/03/2022	ophitax@bigpond.com	2/03/2022	Pension Drawdown - Net	Accounted	1,725.68	Cr
13/03/2022	Evidence Match	2/03/2022	Pension Drawdown - Paid	Accounted	1,725.68	Dr
12/11/2022	Evidence Match	23/03/2022	Pension Drawdown - Paid	Accounted	431.42	Dr
12/11/2022	ophitax@bigpond.com	23/03/2022	Pension Drawdown - Net	Accounted	431.42	Cr
12/11/2022	Evidence Match	25/03/2022	Pension Drawdown - Paid	Accounted	474.79	Dr
12/11/2022	ophitax@bigpond.com	25/03/2022	Pension Drawdown - Net	Accounted	474.79	Cr
12/11/2022	Evidence Match	2/05/2022	Pension Drawdown - Paid	Accounted	1,725.68	Dr
12/11/2022	Evidence Match	2/05/2022	Pension Drawdown - Paid	Accounted	1,725.67	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Net	Accounted	1,725.68	Cr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Net	Accounted	1,725.67	Cr
12/11/2022	Evidence Match	25/05/2022	Pension Drawdown - Paid	Accounted	1,868.69	Dr
12/11/2022	ophitax@bigpond.com	25/05/2022	Pension Drawdown - Net	Accounted	1,868.69	Cr

Member Payments · Pensions Paid · Mrs Esma Thomas · E Thomas P4

11/11/2022	Evidence Match	2/07/2021	Pension Drawdown - Paid	Accounted	14.60	Dr
11/11/2022	ophitax@bigpond.com	2/07/2021	Pension Drawdown - Net	Accounted	14.60	Cr
13/03/2022	Evidence Match	22/07/2021	Pension Drawdown - Paid	Accounted	3.96	Dr
13/03/2022	ophitax@bigpond.com	22/07/2021	Pension Drawdown - Net	Accounted	3.96	Cr
13/03/2022	Evidence Match	2/08/2021	Pension Drawdown - Paid	Accounted	23.77	Dr
13/03/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Net	Accounted	23.77	Cr
13/03/2022	Evidence Match	2/09/2021	Pension Drawdown - Paid	Accounted	23.77	Dr
13/03/2022	ophitax@bigpond.com	2/09/2021	Pension Drawdown - Net	Accounted	23.77	Cr
13/03/2022	Evidence Match	23/09/2021	Pension Drawdown - Paid	Accounted	5.15	Dr
13/03/2022	ophitax@bigpond.com	23/09/2021	Pension Drawdown - Net	Accounted	5.15	Cr
13/03/2022	ophitax@bigpond.com	2/10/2021	Pension Drawdown - Net	Accounted	23.77	Cr
13/03/2022	Evidence Match	2/10/2021	Pension Drawdown - Paid	Accounted	23.77	Dr
13/03/2022	Evidence Match	2/11/2021	Pension Drawdown - Paid	Accounted	23.77	Dr
13/03/2022	ophitax@bigpond.com	2/11/2021	Pension Drawdown - Net	Accounted	23.77	Cr
13/03/2022	Evidence Match	25/11/2021	Pension Drawdown - Paid	Accounted	15.84	Dr
13/03/2022	ophitax@bigpond.com	25/11/2021	Pension Drawdown - Net	Accounted	15.84	Cr
13/03/2022	Evidence Match	2/12/2021	Pension Drawdown - Paid	Accounted	23.78	Dr

Mirrabooka Pension Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Member Payments · Pensions Paid · Mrs Esma Thomas · E Thomas P4

13/03/2022	ophitax@bigpond.com	2/12/2021	Pension Drawdown - Net	Accounted	23.78	Cr
13/03/2022	Evidence Match	23/12/2021	Pension Drawdown - Paid	Accounted	3.96	Dr
13/03/2022	ophitax@bigpond.com	23/12/2021	Pension Drawdown - Net	Accounted	3.96	Cr
13/03/2022	ophitax@bigpond.com	4/01/2022	Pension Drawdown - Net	Accounted	23.78	Cr
13/03/2022	Evidence Match	4/01/2022	Pension Drawdown - Paid	Accounted	23.78	Dr
12/11/2022	Evidence Match	28/01/2022	Pension Drawdown - Paid	Accounted	2.67	Dr
12/11/2022	ophitax@bigpond.com	28/01/2022	Pension Drawdown - Net	Accounted	2.67	Cr
13/03/2022	Evidence Match	2/02/2022	Pension Drawdown - Paid	Accounted	23.78	Dr
13/03/2022	ophitax@bigpond.com	2/02/2022	Pension Drawdown - Net	Accounted	23.78	Cr
13/03/2022	Evidence Match	28/02/2022	Pension Drawdown - Paid	Accounted	3.96	Dr
13/03/2022	ophitax@bigpond.com	28/02/2022	Pension Drawdown - Net	Accounted	3.96	Cr
13/03/2022	Evidence Match	1/03/2022	Pension Drawdown - Paid	Accounted	13.88	Dr
13/03/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Net	Accounted	13.88	Cr
13/03/2022	ophitax@bigpond.com	2/03/2022	Pension Drawdown - Net	Accounted	23.78	Cr
13/03/2022	Evidence Match	2/03/2022	Pension Drawdown - Paid	Accounted	23.78	Dr
12/11/2022	Evidence Match	23/03/2022	Pension Drawdown - Paid	Accounted	5.94	Dr
12/11/2022	ophitax@bigpond.com	23/03/2022	Pension Drawdown - Net	Accounted	5.94	Cr
12/11/2022	Evidence Match	25/03/2022	Pension Drawdown - Paid	Accounted	6.54	Dr
12/11/2022	ophitax@bigpond.com	25/03/2022	Pension Drawdown - Net	Accounted	6.54	Cr
12/11/2022	Evidence Match	2/05/2022	Pension Drawdown - Paid	Accounted	23.76	Dr
12/11/2022	Evidence Match	2/05/2022	Pension Drawdown - Paid	Accounted	23.80	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Net	Accounted	23.76	Cr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Net	Accounted	23.80	Cr
12/11/2022	Evidence Match	25/05/2022	Pension Drawdown - Paid	Accounted	25.74	Dr
12/11/2022	ophitax@bigpond.com	25/05/2022	Pension Drawdown - Net	Accounted	25.74	Cr

Member Payments · Pensions Paid · Mrs Esma Thomas · E Thomas P5

11/11/2022	Evidence Match	2/07/2021	Pension Drawdown - Paid	Accounted	7.30	Dr
11/11/2022	ophitax@bigpond.com	2/07/2021	Pension Drawdown - Net	Accounted	7.30	Cr
13/03/2022	Evidence Match	22/07/2021	Pension Drawdown - Paid	Accounted	1.98	Dr
13/03/2022	ophitax@bigpond.com	22/07/2021	Pension Drawdown - Net	Accounted	1.98	Cr
13/03/2022	Evidence Match	2/08/2021	Pension Drawdown - Paid	Accounted	11.89	Dr
13/03/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Net	Accounted	11.89	Cr
13/03/2022	Evidence Match	2/09/2021	Pension Drawdown - Paid	Accounted	11.89	Dr
13/03/2022	ophitax@bigpond.com	2/09/2021	Pension Drawdown - Net	Accounted	11.89	Cr
13/03/2022	Evidence Match	23/09/2021	Pension Drawdown - Paid	Accounted	2.58	Dr
13/03/2022	ophitax@bigpond.com	23/09/2021	Pension Drawdown - Net	Accounted	2.58	Cr
13/03/2022	ophitax@bigpond.com	2/10/2021	Pension Drawdown - Net	Accounted	11.89	Cr
13/03/2022	Evidence Match	2/10/2021	Pension Drawdown - Paid	Accounted	11.89	Dr
13/03/2022	Evidence Match	2/11/2021	Pension Drawdown - Paid	Accounted	11.89	Dr
13/03/2022	ophitax@bigpond.com	2/11/2021	Pension Drawdown - Net	Accounted	11.89	Cr
13/03/2022	Evidence Match	25/11/2021	Pension Drawdown - Paid	Accounted	7.93	Dr
13/03/2022	ophitax@bigpond.com	25/11/2021	Pension Drawdown - Net	Accounted	7.93	Cr
13/03/2022	Evidence Match	2/12/2021	Pension Drawdown - Paid	Accounted	11.88	Dr
13/03/2022	ophitax@bigpond.com	2/12/2021	Pension Drawdown - Net	Accounted	11.88	Cr
13/03/2022	Evidence Match	23/12/2021	Pension Drawdown - Paid	Accounted	1.98	Dr
13/03/2022	ophitax@bigpond.com	23/12/2021	Pension Drawdown - Net	Accounted	1.98	Cr
13/03/2022	ophitax@bigpond.com	4/01/2022	Pension Drawdown - Net	Accounted	11.89	Cr
13/03/2022	Evidence Match	4/01/2022	Pension Drawdown - Paid	Accounted	11.89	Dr

Mirrabooka Pension Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Member Payments · Pensions Paid · Mrs Esma Thomas · E Thomas P5

12/11/2022	Evidence Match	28/01/2022	Pension Drawdown - Paid	Accounted	1.34	Dr
12/11/2022	ophitax@bigpond.com	28/01/2022	Pension Drawdown - Net	Accounted	1.34	Cr
13/03/2022	Evidence Match	2/02/2022	Pension Drawdown - Paid	Accounted	11.88	Dr
13/03/2022	ophitax@bigpond.com	2/02/2022	Pension Drawdown - Net	Accounted	11.88	Cr
13/03/2022	Evidence Match	28/02/2022	Pension Drawdown - Paid	Accounted	1.98	Dr
13/03/2022	ophitax@bigpond.com	28/02/2022	Pension Drawdown - Net	Accounted	1.98	Cr
13/03/2022	Evidence Match	1/03/2022	Pension Drawdown - Paid	Accounted	6.93	Dr
13/03/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Net	Accounted	6.93	Cr
13/03/2022	ophitax@bigpond.com	2/03/2022	Pension Drawdown - Net	Accounted	11.89	Cr
13/03/2022	Evidence Match	2/03/2022	Pension Drawdown - Paid	Accounted	11.89	Dr
12/11/2022	Evidence Match	23/03/2022	Pension Drawdown - Paid	Accounted	2.97	Dr
12/11/2022	ophitax@bigpond.com	23/03/2022	Pension Drawdown - Net	Accounted	2.97	Cr
12/11/2022	Evidence Match	25/03/2022	Pension Drawdown - Paid	Accounted	3.27	Dr
12/11/2022	ophitax@bigpond.com	25/03/2022	Pension Drawdown - Net	Accounted	3.27	Cr
12/11/2022	Evidence Match	2/05/2022	Pension Drawdown - Paid	Accounted	11.89	Dr
12/11/2022	Evidence Match	2/05/2022	Pension Drawdown - Paid	Accounted	11.88	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Net	Accounted	11.89	Cr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Net	Accounted	11.88	Cr
12/11/2022	Evidence Match	25/05/2022	Pension Drawdown - Paid	Accounted	12.87	Dr
12/11/2022	ophitax@bigpond.com	25/05/2022	Pension Drawdown - Net	Accounted	12.87	Cr

Member Payments · Pensions Paid · Mrs Esma Thomas · E Thomas P6

11/11/2022	Evidence Match	2/07/2021	Pension Drawdown - Paid	Accounted	17.61	Dr
11/11/2022	ophitax@bigpond.com	2/07/2021	Pension Drawdown - Net	Accounted	17.61	Cr
13/03/2022	Evidence Match	22/07/2021	Pension Drawdown - Paid	Accounted	4.78	Dr
13/03/2022	ophitax@bigpond.com	22/07/2021	Pension Drawdown - Net	Accounted	4.78	Cr
13/03/2022	Evidence Match	2/08/2021	Pension Drawdown - Paid	Accounted	28.67	Dr
13/03/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Net	Accounted	28.67	Cr
13/03/2022	Evidence Match	2/09/2021	Pension Drawdown - Paid	Accounted	28.67	Dr
13/03/2022	ophitax@bigpond.com	2/09/2021	Pension Drawdown - Net	Accounted	28.67	Cr
13/03/2022	Evidence Match	23/09/2021	Pension Drawdown - Paid	Accounted	6.21	Dr
13/03/2022	ophitax@bigpond.com	23/09/2021	Pension Drawdown - Net	Accounted	6.21	Cr
13/03/2022	ophitax@bigpond.com	2/10/2021	Pension Drawdown - Net	Accounted	28.67	Cr
13/03/2022	Evidence Match	2/10/2021	Pension Drawdown - Paid	Accounted	28.67	Dr
13/03/2022	Evidence Match	2/11/2021	Pension Drawdown - Paid	Accounted	28.67	Dr
13/03/2022	ophitax@bigpond.com	2/11/2021	Pension Drawdown - Net	Accounted	28.67	Cr
13/03/2022	Evidence Match	25/11/2021	Pension Drawdown - Paid	Accounted	19.12	Dr
13/03/2022	ophitax@bigpond.com	25/11/2021	Pension Drawdown - Net	Accounted	19.12	Cr
13/03/2022	Evidence Match	2/12/2021	Pension Drawdown - Paid	Accounted	28.67	Dr
13/03/2022	ophitax@bigpond.com	2/12/2021	Pension Drawdown - Net	Accounted	28.67	Cr
13/03/2022	Evidence Match	23/12/2021	Pension Drawdown - Paid	Accounted	4.78	Dr
13/03/2022	ophitax@bigpond.com	23/12/2021	Pension Drawdown - Net	Accounted	4.78	Cr
13/03/2022	ophitax@bigpond.com	4/01/2022	Pension Drawdown - Net	Accounted	28.67	Cr
13/03/2022	Evidence Match	4/01/2022	Pension Drawdown - Paid	Accounted	28.67	Dr
12/11/2022	Evidence Match	28/01/2022	Pension Drawdown - Paid	Accounted	3.23	Dr
12/11/2022	ophitax@bigpond.com	28/01/2022	Pension Drawdown - Net	Accounted	3.23	Cr
13/03/2022	Evidence Match	2/02/2022	Pension Drawdown - Paid	Accounted	28.67	Dr
13/03/2022	ophitax@bigpond.com	2/02/2022	Pension Drawdown - Net	Accounted	28.67	Cr
13/03/2022	Evidence Match	28/02/2022	Pension Drawdown - Paid	Accounted	4.78	Dr

Mirrabooka Pension 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 Esma Thomas · E Thomas P6

13/03/2022	ophitax@bigpond.com	28/02/2022	Pension Drawdown - Net	Accounted	4.78	Cr
13/03/2022	Evidence Match	1/03/2022	Pension Drawdown - Paid	Accounted	16.72	Dr
13/03/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Net	Accounted	16.72	Cr
13/03/2022	ophitax@bigpond.com	2/03/2022	Pension Drawdown - Net	Accounted	28.66	Cr
13/03/2022	Evidence Match	2/03/2022	Pension Drawdown - Paid	Accounted	28.66	Dr
12/11/2022	Evidence Match	23/03/2022	Pension Drawdown - Paid	Accounted	7.17	Dr
12/11/2022	ophitax@bigpond.com	23/03/2022	Pension Drawdown - Net	Accounted	7.17	Cr
12/11/2022	Evidence Match	25/03/2022	Pension Drawdown - Paid	Accounted	7.89	Dr
12/11/2022	ophitax@bigpond.com	25/03/2022	Pension Drawdown - Net	Accounted	7.89	Cr
12/11/2022	Evidence Match	2/05/2022	Pension Drawdown - Paid	Accounted	28.66	Dr
12/11/2022	Evidence Match	2/05/2022	Pension Drawdown - Paid	Accounted	28.66	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Net	Accounted	28.66	Cr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Net	Accounted	28.66	Cr
12/11/2022	Evidence Match	25/05/2022	Pension Drawdown - Paid	Accounted	31.04	Dr
12/11/2022	ophitax@bigpond.com	25/05/2022	Pension Drawdown - Net	Accounted	31.04	Cr

Other Creditors and Accruals · Accountancy Fee

12/11/2022	Evidence Match	9/11/2021	OSKO WITHDRAWAL Invoice 217 ophitax accounting	Accounted	1,760.00	Dr
12/11/2022	ophitax@bigpond.com	9/11/2021	OSKO WITHDRAWAL Invoice 217 ophitax accounting	Accounted	1,760.00	Cr

Other Creditors and Accruals · Auditor Fee

12/11/2022	Evidence Match	28/01/2022	INTERNET WITHDRAWAL top to pay bills	Accounted	330.00	Dr
12/11/2022	ophitax@bigpond.com	28/01/2022	INTERNET WITHDRAWAL top to pay bills	Accounted	330.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · St George Bank Freedom 142

12/09/2021	Evidence Match	31/07/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
12/09/2021	ophitax@bigpond.com	31/07/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr
13/03/2022	Evidence Match	31/08/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
13/03/2022	Transaction Rules	31/08/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr
13/03/2022	Evidence Match	30/09/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
13/03/2022	Transaction Rules	30/09/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr
13/03/2022	Evidence Match	30/10/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
13/03/2022	Transaction Rules	30/10/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr
13/03/2022	Evidence Match	30/11/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
13/03/2022	Transaction Rules	30/11/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr
13/03/2022	Transaction Rules	31/12/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr
13/03/2022	Evidence Match	31/12/2021	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
13/03/2022	Evidence Match	31/01/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
13/03/2022	Transaction Rules	31/01/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr
13/03/2022	Evidence Match	28/02/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
13/03/2022	Transaction Rules	28/02/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr
1/04/2022	Evidence Match	31/03/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
1/04/2022	Auto Transaction Rules	31/03/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr
1/05/2022	Evidence Match	30/04/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
1/05/2022	Auto Transaction Rules	30/04/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr
1/06/2022	Evidence Match	31/05/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
1/06/2022	Auto Transaction Rules	31/05/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr
1/07/2022	Evidence Match	30/06/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Dr
1/07/2022	Auto Transaction Rules	30/06/2022	ACCOUNT-KEEPING FEE	Accounted	10.00	Cr

Other Creditors and Accruals · Regulatory Fees

Mirrabooka Pension 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 · Regulatory Fees

13/03/2022	Evidence Match	17/07/2021	TFR WDL BPAY INTERNET 2290608620535 ASIC	Accounted	56.00	Dr
13/03/2022	ophitax@bigpond.com	17/07/2021	TFR WDL BPAY INTERNET 2290608620535 ASIC	Accounted	56.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Bruce Thomas · B Thomas P1

11/11/2022	ophitax@bigpond.com	2/07/2021	Pension Drawdown - Gross	Accounted	1,935.05	Dr
13/03/2022	ophitax@bigpond.com	22/07/2021	Pension Drawdown - Gross	Accounted	525.11	Dr
13/03/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	3,150.68	Dr
13/03/2022	ophitax@bigpond.com	2/09/2021	Pension Drawdown - Gross	Accounted	3,150.68	Dr
13/03/2022	ophitax@bigpond.com	23/09/2021	Pension Drawdown - Gross	Accounted	682.65	Dr
13/03/2022	ophitax@bigpond.com	2/10/2021	Pension Drawdown - Gross	Accounted	3,150.68	Dr
13/03/2022	ophitax@bigpond.com	2/11/2021	Pension Drawdown - Gross	Accounted	3,150.68	Dr
13/03/2022	ophitax@bigpond.com	25/11/2021	Pension Drawdown - Gross	Accounted	2,101.26	Dr
13/03/2022	ophitax@bigpond.com	2/12/2021	Pension Drawdown - Gross	Accounted	3,150.68	Dr
13/03/2022	ophitax@bigpond.com	23/12/2021	Pension Drawdown - Gross	Accounted	525.11	Dr
13/03/2022	ophitax@bigpond.com	4/01/2022	Pension Drawdown - Gross	Accounted	3,150.68	Dr
12/11/2022	ophitax@bigpond.com	28/01/2022	Pension Drawdown - Gross	Accounted	354.68	Dr
13/03/2022	ophitax@bigpond.com	2/02/2022	Pension Drawdown - Gross	Accounted	3,150.68	Dr
13/03/2022	ophitax@bigpond.com	28/02/2022	Pension Drawdown - Gross	Accounted	525.11	Dr
13/03/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	1,837.90	Dr
13/03/2022	ophitax@bigpond.com	2/03/2022	Pension Drawdown - Gross	Accounted	3,150.68	Dr
12/11/2022	ophitax@bigpond.com	23/03/2022	Pension Drawdown - Gross	Accounted	787.67	Dr
12/11/2022	ophitax@bigpond.com	25/03/2022	Pension Drawdown - Gross	Accounted	866.86	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	3,150.69	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	3,150.68	Dr
12/11/2022	ophitax@bigpond.com	25/05/2022	Pension Drawdown - Gross	Accounted	3,411.79	Dr
29/11/2022	ophitax@bigpond.com	30/06/2022	Income Taxes Allocated	Accounted	238.59	Dr
29/11/2022	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	56,389.99	Dr

Member Entitlement Accounts · Mr Bruce Thomas · B Thomas P3

11/11/2022	ophitax@bigpond.com	2/07/2021	Pension Drawdown - Gross	Accounted	602.93	Dr
13/03/2022	ophitax@bigpond.com	22/07/2021	Pension Drawdown - Gross	Accounted	163.62	Dr
13/03/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	981.70	Dr
13/03/2022	ophitax@bigpond.com	2/09/2021	Pension Drawdown - Gross	Accounted	981.70	Dr
13/03/2022	ophitax@bigpond.com	23/09/2021	Pension Drawdown - Gross	Accounted	212.70	Dr
13/03/2022	ophitax@bigpond.com	2/10/2021	Pension Drawdown - Gross	Accounted	981.70	Dr
13/03/2022	ophitax@bigpond.com	2/11/2021	Pension Drawdown - Gross	Accounted	981.70	Dr
13/03/2022	ophitax@bigpond.com	25/11/2021	Pension Drawdown - Gross	Accounted	654.72	Dr
13/03/2022	ophitax@bigpond.com	2/12/2021	Pension Drawdown - Gross	Accounted	981.71	Dr
13/03/2022	ophitax@bigpond.com	23/12/2021	Pension Drawdown - Gross	Accounted	163.62	Dr
13/03/2022	ophitax@bigpond.com	4/01/2022	Pension Drawdown - Gross	Accounted	981.70	Dr
12/11/2022	ophitax@bigpond.com	28/01/2022	Pension Drawdown - Gross	Accounted	110.51	Dr
13/03/2022	ophitax@bigpond.com	2/02/2022	Pension Drawdown - Gross	Accounted	981.71	Dr
13/03/2022	ophitax@bigpond.com	28/02/2022	Pension Drawdown - Gross	Accounted	163.62	Dr
13/03/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	572.66	Dr
13/03/2022	ophitax@bigpond.com	2/03/2022	Pension Drawdown - Gross	Accounted	981.70	Dr
12/11/2022	ophitax@bigpond.com	23/03/2022	Pension Drawdown - Gross	Accounted	245.43	Dr
12/11/2022	ophitax@bigpond.com	25/03/2022	Pension Drawdown - Gross	Accounted	270.10	Dr

Mirrabooka Pension Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mr Bruce Thomas · B Thomas P3

12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	981.70	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	981.70	Dr
12/11/2022	ophitax@bigpond.com	25/05/2022	Pension Drawdown - Gross	Accounted	1,063.07	Dr
29/11/2022	ophitax@bigpond.com	30/06/2022	Income Taxes Allocated	Accounted	74.33	Dr
29/11/2022	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	17,568.98	Dr

Member Entitlement Accounts · Mr Bruce Thomas · B Thomas P7

11/11/2022	ophitax@bigpond.com	2/07/2021	Pension Drawdown - Gross	Accounted	12.88	Dr
13/03/2022	ophitax@bigpond.com	22/07/2021	Pension Drawdown - Gross	Accounted	3.50	Dr
13/03/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	20.98	Dr
13/03/2022	ophitax@bigpond.com	2/09/2021	Pension Drawdown - Gross	Accounted	20.98	Dr
13/03/2022	ophitax@bigpond.com	23/09/2021	Pension Drawdown - Gross	Accounted	4.54	Dr
13/03/2022	ophitax@bigpond.com	2/10/2021	Pension Drawdown - Gross	Accounted	20.98	Dr
13/03/2022	ophitax@bigpond.com	2/11/2021	Pension Drawdown - Gross	Accounted	20.98	Dr
13/03/2022	ophitax@bigpond.com	25/11/2021	Pension Drawdown - Gross	Accounted	13.99	Dr
13/03/2022	ophitax@bigpond.com	2/12/2021	Pension Drawdown - Gross	Accounted	20.98	Dr
13/03/2022	ophitax@bigpond.com	23/12/2021	Pension Drawdown - Gross	Accounted	3.50	Dr
13/03/2022	ophitax@bigpond.com	4/01/2022	Pension Drawdown - Gross	Accounted	20.97	Dr
12/11/2022	ophitax@bigpond.com	28/01/2022	Pension Drawdown - Gross	Accounted	2.36	Dr
13/03/2022	ophitax@bigpond.com	2/02/2022	Pension Drawdown - Gross	Accounted	20.97	Dr
13/03/2022	ophitax@bigpond.com	28/02/2022	Pension Drawdown - Gross	Accounted	3.50	Dr
13/03/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	12.24	Dr
13/03/2022	ophitax@bigpond.com	2/03/2022	Pension Drawdown - Gross	Accounted	20.97	Dr
12/11/2022	ophitax@bigpond.com	23/03/2022	Pension Drawdown - Gross	Accounted	5.24	Dr
12/11/2022	ophitax@bigpond.com	25/03/2022	Pension Drawdown - Gross	Accounted	5.77	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	20.98	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	20.97	Dr
12/11/2022	ophitax@bigpond.com	25/05/2022	Pension Drawdown - Gross	Accounted	22.72	Dr
29/11/2022	ophitax@bigpond.com	30/06/2022	Income Taxes Allocated	Accounted	1.60	Dr
29/11/2022	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	379.17	Dr

Member Entitlement Accounts · Mrs Esma Thomas · E Thomas P1

11/11/2022	ophitax@bigpond.com	2/07/2021	Pension Drawdown - Gross	Accounted	29.63	Dr
13/03/2022	ophitax@bigpond.com	22/07/2021	Pension Drawdown - Gross	Accounted	8.04	Dr
13/03/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	48.25	Dr
13/03/2022	ophitax@bigpond.com	2/09/2021	Pension Drawdown - Gross	Accounted	48.25	Dr
13/03/2022	ophitax@bigpond.com	23/09/2021	Pension Drawdown - Gross	Accounted	10.45	Dr
13/03/2022	ophitax@bigpond.com	2/10/2021	Pension Drawdown - Gross	Accounted	48.25	Dr
13/03/2022	ophitax@bigpond.com	2/11/2021	Pension Drawdown - Gross	Accounted	48.25	Dr
13/03/2022	ophitax@bigpond.com	25/11/2021	Pension Drawdown - Gross	Accounted	32.18	Dr
13/03/2022	ophitax@bigpond.com	2/12/2021	Pension Drawdown - Gross	Accounted	48.24	Dr
13/03/2022	ophitax@bigpond.com	23/12/2021	Pension Drawdown - Gross	Accounted	8.04	Dr
13/03/2022	ophitax@bigpond.com	4/01/2022	Pension Drawdown - Gross	Accounted	48.25	Dr
13/03/2022	ophitax@bigpond.com	2/02/2022	Pension Drawdown - Gross	Accounted	48.24	Dr
13/03/2022	ophitax@bigpond.com	28/02/2022	Pension Drawdown - Gross	Accounted	8.04	Dr
13/03/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	28.14	Dr
13/03/2022	ophitax@bigpond.com	2/03/2022	Pension Drawdown - Gross	Accounted	48.25	Dr
12/11/2022	ophitax@bigpond.com	23/03/2022	Pension Drawdown - Gross	Accounted	12.06	Dr
12/11/2022	ophitax@bigpond.com	25/03/2022	Pension Drawdown - Gross	Accounted	13.27	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	48.25	Dr

Mirrabooka Pension Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mrs Esma Thomas · E Thomas P1

12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	48.25	Dr
12/11/2022	ophitax@bigpond.com	25/05/2022	Pension Drawdown - Gross	Accounted	7,755.00	Dr
12/11/2022	ophitax@bigpond.com	2/06/2022	Pension Drawdown - Gross	Accounted	6,000.00	Dr
29/11/2022	ophitax@bigpond.com	30/06/2022	Income Taxes Allocated	Accounted	3.44	Dr
29/11/2022	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	813.22	Dr

Member Entitlement Accounts · Mrs Esma Thomas · E Thomas P2

11/11/2022	ophitax@bigpond.com	2/07/2021	Pension Drawdown - Gross	Accounted	5.15	Dr
13/03/2022	ophitax@bigpond.com	22/07/2021	Pension Drawdown - Gross	Accounted	1.40	Dr
13/03/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	8.39	Dr
13/03/2022	ophitax@bigpond.com	2/09/2021	Pension Drawdown - Gross	Accounted	8.39	Dr
13/03/2022	ophitax@bigpond.com	23/09/2021	Pension Drawdown - Gross	Accounted	1.82	Dr
13/03/2022	ophitax@bigpond.com	2/10/2021	Pension Drawdown - Gross	Accounted	8.39	Dr
13/03/2022	ophitax@bigpond.com	2/11/2021	Pension Drawdown - Gross	Accounted	8.39	Dr
13/03/2022	ophitax@bigpond.com	25/11/2021	Pension Drawdown - Gross	Accounted	5.60	Dr
13/03/2022	ophitax@bigpond.com	2/12/2021	Pension Drawdown - Gross	Accounted	8.39	Dr
13/03/2022	ophitax@bigpond.com	23/12/2021	Pension Drawdown - Gross	Accounted	1.40	Dr
13/03/2022	ophitax@bigpond.com	4/01/2022	Pension Drawdown - Gross	Accounted	8.39	Dr
12/11/2022	ophitax@bigpond.com	28/01/2022	Pension Drawdown - Gross	Accounted	0.95	Dr
13/03/2022	ophitax@bigpond.com	2/02/2022	Pension Drawdown - Gross	Accounted	8.39	Dr
13/03/2022	ophitax@bigpond.com	28/02/2022	Pension Drawdown - Gross	Accounted	1.40	Dr
13/03/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	4.89	Dr
13/03/2022	ophitax@bigpond.com	2/03/2022	Pension Drawdown - Gross	Accounted	8.39	Dr
12/11/2022	ophitax@bigpond.com	23/03/2022	Pension Drawdown - Gross	Accounted	2.10	Dr
12/11/2022	ophitax@bigpond.com	25/03/2022	Pension Drawdown - Gross	Accounted	2.31	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	8.39	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	8.39	Dr
12/11/2022	ophitax@bigpond.com	25/05/2022	Pension Drawdown - Gross	Accounted	9.08	Dr
29/11/2022	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	151.41	Dr
29/11/2022	ophitax@bigpond.com	30/06/2022	Income Taxes Allocated	Accounted	0.64	Dr

Member Entitlement Accounts · Mrs Esma Thomas · E Thomas P3

11/11/2022	ophitax@bigpond.com	2/07/2021	Pension Drawdown - Gross	Accounted	1,059.85	Dr
13/03/2022	ophitax@bigpond.com	22/07/2021	Pension Drawdown - Gross	Accounted	287.61	Dr
13/03/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	1,725.67	Dr
13/03/2022	ophitax@bigpond.com	2/09/2021	Pension Drawdown - Gross	Accounted	1,725.67	Dr
13/03/2022	ophitax@bigpond.com	23/09/2021	Pension Drawdown - Gross	Accounted	373.90	Dr
13/03/2022	ophitax@bigpond.com	2/10/2021	Pension Drawdown - Gross	Accounted	1,725.67	Dr
13/03/2022	ophitax@bigpond.com	2/11/2021	Pension Drawdown - Gross	Accounted	1,725.67	Dr
13/03/2022	ophitax@bigpond.com	25/11/2021	Pension Drawdown - Gross	Accounted	1,150.89	Dr
13/03/2022	ophitax@bigpond.com	2/12/2021	Pension Drawdown - Gross	Accounted	1,725.67	Dr
13/03/2022	ophitax@bigpond.com	23/12/2021	Pension Drawdown - Gross	Accounted	287.61	Dr
13/03/2022	ophitax@bigpond.com	4/01/2022	Pension Drawdown - Gross	Accounted	1,725.67	Dr
12/11/2022	ophitax@bigpond.com	28/01/2022	Pension Drawdown - Gross	Accounted	194.26	Dr
13/03/2022	ophitax@bigpond.com	2/02/2022	Pension Drawdown - Gross	Accounted	1,725.68	Dr
13/03/2022	ophitax@bigpond.com	28/02/2022	Pension Drawdown - Gross	Accounted	287.61	Dr
13/03/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	1,006.64	Dr
13/03/2022	ophitax@bigpond.com	2/03/2022	Pension Drawdown - Gross	Accounted	1,725.68	Dr
12/11/2022	ophitax@bigpond.com	23/03/2022	Pension Drawdown - Gross	Accounted	431.42	Dr

Mirrabooka Pension Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mrs Esma Thomas · E Thomas P3

12/11/2022	ophitax@bigpond.com	25/03/2022	Pension Drawdown - Gross	Accounted	474.79	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	1,725.68	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	1,725.67	Dr
12/11/2022	ophitax@bigpond.com	25/05/2022	Pension Drawdown - Gross	Accounted	1,868.69	Dr
29/11/2022	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	30,885.33	Dr
29/11/2022	ophitax@bigpond.com	30/06/2022	Income Taxes Allocated	Accounted	130.67	Dr

Member Entitlement Accounts · Mrs Esma Thomas · E Thomas P4

11/11/2022	ophitax@bigpond.com	2/07/2021	Pension Drawdown - Gross	Accounted	14.60	Dr
13/03/2022	ophitax@bigpond.com	22/07/2021	Pension Drawdown - Gross	Accounted	3.96	Dr
13/03/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	23.77	Dr
13/03/2022	ophitax@bigpond.com	2/09/2021	Pension Drawdown - Gross	Accounted	23.77	Dr
13/03/2022	ophitax@bigpond.com	23/09/2021	Pension Drawdown - Gross	Accounted	5.15	Dr
13/03/2022	ophitax@bigpond.com	2/10/2021	Pension Drawdown - Gross	Accounted	23.77	Dr
13/03/2022	ophitax@bigpond.com	2/11/2021	Pension Drawdown - Gross	Accounted	23.77	Dr
13/03/2022	ophitax@bigpond.com	25/11/2021	Pension Drawdown - Gross	Accounted	15.84	Dr
13/03/2022	ophitax@bigpond.com	2/12/2021	Pension Drawdown - Gross	Accounted	23.78	Dr
13/03/2022	ophitax@bigpond.com	23/12/2021	Pension Drawdown - Gross	Accounted	3.96	Dr
13/03/2022	ophitax@bigpond.com	4/01/2022	Pension Drawdown - Gross	Accounted	23.78	Dr
12/11/2022	ophitax@bigpond.com	28/01/2022	Pension Drawdown - Gross	Accounted	2.67	Dr
13/03/2022	ophitax@bigpond.com	2/02/2022	Pension Drawdown - Gross	Accounted	23.78	Dr
13/03/2022	ophitax@bigpond.com	28/02/2022	Pension Drawdown - Gross	Accounted	3.96	Dr
13/03/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	13.88	Dr
13/03/2022	ophitax@bigpond.com	2/03/2022	Pension Drawdown - Gross	Accounted	23.78	Dr
12/11/2022	ophitax@bigpond.com	23/03/2022	Pension Drawdown - Gross	Accounted	5.94	Dr
12/11/2022	ophitax@bigpond.com	25/03/2022	Pension Drawdown - Gross	Accounted	6.54	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	23.76	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	23.80	Dr
12/11/2022	ophitax@bigpond.com	25/05/2022	Pension Drawdown - Gross	Accounted	25.74	Dr
29/11/2022	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	424.82	Dr
29/11/2022	ophitax@bigpond.com	30/06/2022	Income Taxes Allocated	Accounted	1.80	Dr

Member Entitlement Accounts · Mrs Esma Thomas · E Thomas P5

11/11/2022	ophitax@bigpond.com	2/07/2021	Pension Drawdown - Gross	Accounted	7.30	Dr
13/03/2022	ophitax@bigpond.com	22/07/2021	Pension Drawdown - Gross	Accounted	1.98	Dr
13/03/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	11.89	Dr
13/03/2022	ophitax@bigpond.com	2/09/2021	Pension Drawdown - Gross	Accounted	11.89	Dr
13/03/2022	ophitax@bigpond.com	23/09/2021	Pension Drawdown - Gross	Accounted	2.58	Dr
13/03/2022	ophitax@bigpond.com	2/10/2021	Pension Drawdown - Gross	Accounted	11.89	Dr
13/03/2022	ophitax@bigpond.com	2/11/2021	Pension Drawdown - Gross	Accounted	11.89	Dr
13/03/2022	ophitax@bigpond.com	25/11/2021	Pension Drawdown - Gross	Accounted	7.93	Dr
13/03/2022	ophitax@bigpond.com	2/12/2021	Pension Drawdown - Gross	Accounted	11.88	Dr
13/03/2022	ophitax@bigpond.com	23/12/2021	Pension Drawdown - Gross	Accounted	1.98	Dr
13/03/2022	ophitax@bigpond.com	4/01/2022	Pension Drawdown - Gross	Accounted	11.89	Dr
12/11/2022	ophitax@bigpond.com	28/01/2022	Pension Drawdown - Gross	Accounted	1.34	Dr
13/03/2022	ophitax@bigpond.com	2/02/2022	Pension Drawdown - Gross	Accounted	11.88	Dr
13/03/2022	ophitax@bigpond.com	28/02/2022	Pension Drawdown - Gross	Accounted	1.98	Dr
13/03/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	6.93	Dr
13/03/2022	ophitax@bigpond.com	2/03/2022	Pension Drawdown - Gross	Accounted	11.89	Dr
12/11/2022	ophitax@bigpond.com	23/03/2022	Pension Drawdown - Gross	Accounted	2.97	Dr

Mirrabooka Pension Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mrs Esma Thomas · E Thomas P5

12/11/2022	ophitax@bigpond.com	25/03/2022	Pension Drawdown - Gross	Accounted	3.27	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	11.89	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	11.88	Dr
12/11/2022	ophitax@bigpond.com	25/05/2022	Pension Drawdown - Gross	Accounted	12.87	Dr
29/11/2022	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	212.80	Dr
29/11/2022	ophitax@bigpond.com	30/06/2022	Income Taxes Allocated	Accounted	0.90	Dr

Member Entitlement Accounts · Mrs Esma Thomas · E Thomas P6

11/11/2022	ophitax@bigpond.com	2/07/2021	Pension Drawdown - Gross	Accounted	17.61	Dr
13/03/2022	ophitax@bigpond.com	22/07/2021	Pension Drawdown - Gross	Accounted	4.78	Dr
13/03/2022	ophitax@bigpond.com	2/08/2021	Pension Drawdown - Gross	Accounted	28.67	Dr
13/03/2022	ophitax@bigpond.com	2/09/2021	Pension Drawdown - Gross	Accounted	28.67	Dr
13/03/2022	ophitax@bigpond.com	23/09/2021	Pension Drawdown - Gross	Accounted	6.21	Dr
13/03/2022	ophitax@bigpond.com	2/10/2021	Pension Drawdown - Gross	Accounted	28.67	Dr
13/03/2022	ophitax@bigpond.com	2/11/2021	Pension Drawdown - Gross	Accounted	28.67	Dr
13/03/2022	ophitax@bigpond.com	25/11/2021	Pension Drawdown - Gross	Accounted	19.12	Dr
13/03/2022	ophitax@bigpond.com	2/12/2021	Pension Drawdown - Gross	Accounted	28.67	Dr
13/03/2022	ophitax@bigpond.com	23/12/2021	Pension Drawdown - Gross	Accounted	4.78	Dr
13/03/2022	ophitax@bigpond.com	4/01/2022	Pension Drawdown - Gross	Accounted	28.67	Dr
12/11/2022	ophitax@bigpond.com	28/01/2022	Pension Drawdown - Gross	Accounted	3.23	Dr
13/03/2022	ophitax@bigpond.com	2/02/2022	Pension Drawdown - Gross	Accounted	28.67	Dr
13/03/2022	ophitax@bigpond.com	28/02/2022	Pension Drawdown - Gross	Accounted	4.78	Dr
13/03/2022	ophitax@bigpond.com	1/03/2022	Pension Drawdown - Gross	Accounted	16.72	Dr
13/03/2022	ophitax@bigpond.com	2/03/2022	Pension Drawdown - Gross	Accounted	28.66	Dr
12/11/2022	ophitax@bigpond.com	23/03/2022	Pension Drawdown - Gross	Accounted	7.17	Dr
12/11/2022	ophitax@bigpond.com	25/03/2022	Pension Drawdown - Gross	Accounted	7.89	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	28.66	Dr
12/11/2022	ophitax@bigpond.com	2/05/2022	Pension Drawdown - Gross	Accounted	28.66	Dr
12/11/2022	ophitax@bigpond.com	25/05/2022	Pension Drawdown - Gross	Accounted	31.04	Dr
29/11/2022	ophitax@bigpond.com	30/06/2022	Investment Profit or Loss	Accounted	509.89	Dr
29/11/2022	ophitax@bigpond.com	30/06/2022	Income Taxes Allocated	Accounted	2.16	Dr