

**Burdekin Superannuation Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 25 October 2022

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

## Income

### Investment Income · Dividends · Shares in Listed Companies · Australia & NZ Bank

|            |  |            |  |           |          |    |
|------------|--|------------|--|-----------|----------|----|
| 9/05/2022  | Income Announcement - Modified by vestnet@tpg.com.au | 1/07/2022  | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | Accounted | 1,580.91 | Cr |
| 12/10/2022 | vestnet@tpg.com.au                                   | 12/10/2022 | ANZ DIV  | Accounted | 474.27   | Dr |

### Investment Income · Interest · Cash and Cash Equivalents · Macquarie Bank A · c 118629849

|            |   |            |                             |           |        |    |
|------------|---|------------|-----------------------------|-----------|--------|----|
| 30/07/2022 | Auto Transaction Rules - Modified by vestnet@tpg.com.au           | 29/07/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 252.21 | Cr |
| 1/09/2022  | Auto Transaction Rules  | 31/08/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 622.83 | Cr |
| 1/10/2022  | Auto Transaction Rules  | 30/09/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 761.49 | Cr |
| 18/10/2022 | Auto Transaction Rules - Modified by yvonne.toleafoa@class.com.au | 16/10/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 319.13 | Cr |

## Expenses

### Member Payments · Lump Sums Paid · Mr Roy Burdekin · Accumulation

|           |                    |            |                  |           |            |    |
|-----------|--------------------|------------|------------------|-----------|------------|----|
| 4/10/2022 | vestnet@tpg.com.au | 26/09/2022 | Lump sum payment | Accounted | 339,794.60 | Dr |
|-----------|--------------------|------------|------------------|-----------|------------|----|

### Member Payments · Pensions Paid · Mr Roy Burdekin · 501: Burdekin, Roy

|           |                    |            |                          |           |           |    |
|-----------|--------------------|------------|--------------------------|-----------|-----------|----|
| 4/10/2022 | vestnet@tpg.com.au | 26/09/2022 | Pension Drawdown - Gross | Accounted | 16,010.00 | Dr |
|-----------|--------------------|------------|--------------------------|-----------|-----------|----|

### Member Payments · Pensions Paid · Mr Roy Burdekin · 502: Burdekin, Roy

|           |                    |           |                          |           |           |    |
|-----------|--------------------|-----------|--------------------------|-----------|-----------|----|
| 5/10/2022 | vestnet@tpg.com.au | 4/10/2022 | Pension Drawdown - Gross | Accounted | 18,860.00 | Dr |
|-----------|--------------------|-----------|--------------------------|-----------|-----------|----|

### Member Payments · Pensions Paid · Mr Roy Burdekin · 503: Burdekin, Roy

|           |                    |           |                          |           |          |    |
|-----------|--------------------|-----------|--------------------------|-----------|----------|----|
| 5/10/2022 | vestnet@tpg.com.au | 4/10/2022 | Pension Drawdown - Gross | Accounted | 7,410.00 | Dr |
|-----------|--------------------|-----------|--------------------------|-----------|----------|----|

### Member Payments · Rollovers Out · Mr Roy Burdekin

|            |   |            |              |           |            |    |
|------------|---|------------|--------------|-----------|------------|----|
| 18/10/2022 | SuperStream_Integration - Modified by Fit to Date | 17/10/2022 | Rollover out | Accounted | 556,097.51 | Dr |
|------------|---|------------|--------------|-----------|------------|----|

### Other Expenses · Accountancy Fee

|            |                    |            |   |           |          |    |
|------------|--------------------|------------|---|-----------|----------|----|
| 4/10/2022  | vestnet@tpg.com.au | 25/09/2022 | Accountancy Fee 2023                      | Accounted | 1,850.00 | Dr |
| 11/10/2022 | vestnet@tpg.com.au | 5/10/2022  | 2022 Final Accounting Fee VESTNET PTY LTD | Accounted | 1,650.00 | Dr |

### Other Expenses · Auditor Fee

|           |                    |            |                                    |           |        |    |
|-----------|--------------------|------------|------------------------------------|-----------|--------|----|
| 4/10/2022 | vestnet@tpg.com.au | 20/09/2022 | TRANSACT FUNDS TFR TO SUPER AUDITS | Accounted | 330.00 | Dr |
| 4/10/2022 | vestnet@tpg.com.au | 25/09/2022 | Auditor Fee 2023                   | Accounted | 330.00 | Dr |

### Other Expenses · SMSF Supervisory Levy

|           |                    |            |                        |           |        |    |
|-----------|--------------------|------------|------------------------|-----------|--------|----|
| 4/10/2022 | vestnet@tpg.com.au | 28/09/2022 | ATO ATO003000017249268 | Accounted | 259.00 | Dr |
|-----------|--------------------|------------|------------------------|-----------|--------|----|

## Income Tax

## Assets

### Investments · Cash and Cash Equivalents · Macquarie Bank A · c 118629849

|            |   |            |                             |           |          |    |
|------------|---|------------|-----------------------------|-----------|----------|----|
| 2/07/2022  | Automated Feed - Modified by vestnet@tpg.com.au | 1/07/2022  | ANZ DIVIDEND A073/00507734  | Accounted | 1,106.64 | Dr |
| 30/07/2022 | Automated Feed - Modified by vestnet@tpg.com.au | 29/07/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 252.21   | Dr |

**Burdekin Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 25 October 2022**

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|-----------------------|------|-------------|-------|--------|

## Assets

### Investments · Cash and Cash Equivalents · Macquarie Bank A · c 118629849

|            |   |            |                                       |           |            |    |
|------------|---|------------|---------------------------------------|-----------|------------|----|
| 1/09/2022  | Automated Feed  | 31/08/2022 | MACQUARIE CMA INTEREST PAID           | Accounted | 622.83     | Dr |
| 20/09/2022 | Automated Feed  | 20/09/2022 | TRANSACT FUNDS TFR TO SUPER AUDITS    | Accounted | 330.00     | Cr |
| 27/09/2022 | Automated Feed  | 26/09/2022 | TRANSACT FUNDS TFR TO ROY BURDEKIN    | Accounted | 16,010.00  | Cr |
| 27/09/2022 | Automated Feed  | 26/09/2022 | TRANSACT FUNDS TFR TO ROY BURDEKIN    | Accounted | 339,794.60 | Cr |
| 27/09/2022 | Automated Feed - Modified by vestnet@tpg.com.au           | 28/09/2022 | ATO ATO003000017249268                | Accounted | 12,794.11  | Dr |
| 1/10/2022  | Automated Feed  | 30/09/2022 | MACQUARIE CMA INTEREST PAID           | Accounted | 761.49     | Dr |
| 5/10/2022  | Automated Feed  | 4/10/2022  | TRANSACT FUNDS TFR TO ROY BURDEKIN    | Accounted | 26,270.00  | Cr |
| 6/10/2022  | Automated Feed  | 5/10/2022  | TRANSACT FUNDS TFR TO VESTNET PTY LTD | Accounted | 1,650.00   | Cr |
| 6/10/2022  | Automated Feed  | 5/10/2022  | TRANSACT FUNDS TFR TO VESTNET PTY LTD | Accounted | 2,180.00   | Cr |
| 18/10/2022 | Automated Feed - Modified by yvonne.toleafoa@class.com.au | 16/10/2022 | MACQUARIE CMA INTEREST PAID           | Accounted | 319.13     | Dr |
| 18/10/2022 | Automated Feed  | 17/10/2022 | FUNDS TFR TO AUSTRALIAN RETIREMENT    | Accounted | 556,097.51 | Cr |

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia & NZ E

|            |  |           |  |           |          |    |
|------------|--|-----------|--|-----------|----------|----|
| 9/05/2022  | Income Announcement - Modified by vestnet@tpg.com.au | 1/07/2022 | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | Accounted | 1,106.64 | Dr |
| 14/09/2022 | Evidence Match                                       | 1/07/2022 | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | Accounted | 1,106.64 | Cr |

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Macquarie Bank A ·

|            |   |            |                             |           |        |    |
|------------|---|------------|-----------------------------|-----------|--------|----|
| 13/09/2022 | Evidence Match  | 29/07/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 252.21 | Cr |
| 30/07/2022 | Auto Transaction Rules - Modified by vestnet@tpg.com.au           | 29/07/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 252.21 | Dr |
| 13/09/2022 | Evidence Match  | 31/08/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 622.83 | Cr |
| 1/09/2022  | Auto Transaction Rules  | 31/08/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 622.83 | Dr |
| 1/10/2022  | Evidence Match  | 30/09/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 761.49 | Cr |
| 1/10/2022  | Auto Transaction Rules  | 30/09/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 761.49 | Dr |
| 25/10/2022 | Evidence Match  | 16/10/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 319.13 | Cr |
| 18/10/2022 | Auto Transaction Rules - Modified by yvonne.toleafoa@class.com.au | 16/10/2022 | MACQUARIE CMA INTEREST PAID | Accounted | 319.13 | Dr |

### Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Macquarie Bank A · c 118629849

|            |   |            |                                    |           |            |    |
|------------|---|------------|------------------------------------|-----------|------------|----|
| 14/09/2022 | Evidence Match                                  | 1/07/2022  | ANZ DIVIDEND A073/00507734         | Accounted | 1,106.64   | Dr |
| 2/07/2022  | Automated Feed - Modified by vestnet@tpg.com.au | 1/07/2022  | ANZ DIVIDEND A073/00507734         | Accounted | 1,106.64   | Cr |
| 13/09/2022 | Evidence Match                                  | 29/07/2022 | MACQUARIE CMA INTEREST PAID        | Accounted | 252.21     | Dr |
| 30/07/2022 | Automated Feed - Modified by vestnet@tpg.com.au | 29/07/2022 | MACQUARIE CMA INTEREST PAID        | Accounted | 252.21     | Cr |
| 13/09/2022 | Evidence Match                                  | 31/08/2022 | MACQUARIE CMA INTEREST PAID        | Accounted | 622.83     | Dr |
| 1/09/2022  | Automated Feed                                  | 31/08/2022 | MACQUARIE CMA INTEREST PAID        | Accounted | 622.83     | Cr |
| 4/10/2022  | Evidence Match                                  | 20/09/2022 | TRANSACT FUNDS TFR TO SUPER AUDITS | Accounted | 330.00     | Cr |
| 20/09/2022 | Automated Feed                                  | 20/09/2022 | TRANSACT FUNDS TFR TO SUPER AUDITS | Accounted | 330.00     | Dr |
| 4/10/2022  | Evidence Match                                  | 26/09/2022 | TRANSACT FUNDS TFR TO ROY BURDEKIN | Accounted | 16,010.00  | Cr |
| 4/10/2022  | Evidence Match                                  | 26/09/2022 | TRANSACT FUNDS TFR TO ROY BURDEKIN | Accounted | 339,794.60 | Cr |
| 27/09/2022 | Automated Feed                                  | 26/09/2022 | TRANSACT FUNDS TFR TO ROY BURDEKIN | Accounted | 16,010.00  | Dr |
| 27/09/2022 | Automated Feed                                  | 26/09/2022 | TRANSACT FUNDS TFR TO ROY BURDEKIN | Accounted | 339,794.60 | Dr |
| 27/09/2022 | Automated Feed - Modified by vestnet@tpg.com.au | 28/09/2022 | ATO ATO003000017249268             | Accounted | 12,794.11  | Cr |
| 5/10/2022  | Evidence Match                                  | 28/09/2022 | ATO ATO003000017249268             | Accounted | 12,794.11  | Dr |

**Burdekin Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 25 October 2022**

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

## Assets

### Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Macquarie Bank A · c 118629849

|            |   |            |                                       |           |            |    |
|------------|---|------------|---------------------------------------|-----------|------------|----|
| 1/10/2022  | Evidence Match  | 30/09/2022 | MACQUARIE CMA INTEREST PAID           | Accounted | 761.49     | Dr |
| 1/10/2022  | Automated Feed  | 30/09/2022 | MACQUARIE CMA INTEREST PAID           | Accounted | 761.49     | Cr |
| 5/10/2022  | Evidence Match  | 4/10/2022  | TRANSACT FUNDS TFR TO ROY BURDEKIN    | Accounted | 26,270.00  | Cr |
| 5/10/2022  | Automated Feed  | 4/10/2022  | TRANSACT FUNDS TFR TO ROY BURDEKIN    | Accounted | 26,270.00  | Dr |
| 11/10/2022 | Evidence Match  | 5/10/2022  | TRANSACT FUNDS TFR TO VESTNET PTY LTD | Accounted | 330.00     | Cr |
| 11/10/2022 | Evidence Match  | 5/10/2022  | TRANSACT FUNDS TFR TO VESTNET PTY LTD | Accounted | 1,850.00   | Cr |
| 11/10/2022 | Evidence Match  | 5/10/2022  | TRANSACT FUNDS TFR TO VESTNET PTY LTD | Accounted | 1,650.00   | Cr |
| 6/10/2022  | Automated Feed  | 5/10/2022  | TRANSACT FUNDS TFR TO VESTNET PTY LTD | Accounted | 1,650.00   | Dr |
| 6/10/2022  | Automated Feed  | 5/10/2022  | TRANSACT FUNDS TFR TO VESTNET PTY LTD | Accounted | 2,180.00   | Dr |
| 25/10/2022 | Evidence Match  | 16/10/2022 | MACQUARIE CMA INTEREST PAID           | Accounted | 319.13     | Dr |
| 18/10/2022 | Automated Feed - Modified by yvonne.toleafoa@class.com.au | 16/10/2022 | MACQUARIE CMA INTEREST PAID           | Accounted | 319.13     | Cr |
| 25/10/2022 | Evidence Match  | 17/10/2022 | FUNDS TFR TO AUSTRALIAN RETIREMENT    | Accounted | 556,097.51 | Cr |
| 18/10/2022 | Automated Feed  | 17/10/2022 | FUNDS TFR TO AUSTRALIAN RETIREMENT    | Accounted | 556,097.51 | Dr |

## Liabilities

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

|            |                    |           |                       |           |        |    |
|------------|--------------------|-----------|-----------------------|-----------|--------|----|
| 20/09/2022 | vestnet@tpg.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 233.59 | Dr |
|------------|--------------------|-----------|-----------------------|-----------|--------|----|

### Income Tax Payable · Foreign Tax Credits · Managed Investments · Perpetual Wholesale Conservative Growth Fund

|            |                    |           |                       |           |        |    |
|------------|--------------------|-----------|-----------------------|-----------|--------|----|
| 20/09/2022 | vestnet@tpg.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 163.54 | Cr |
|------------|--------------------|-----------|-----------------------|-----------|--------|----|

### Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Fully Pa

|            |                    |           |                       |           |       |    |
|------------|--------------------|-----------|-----------------------|-----------|-------|----|
| 20/09/2022 | vestnet@tpg.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 49.49 | Cr |
|------------|--------------------|-----------|-----------------------|-----------|-------|----|

### Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Spdr S&p · Asx 200 Listed Property Fund

|            |                    |           |                       |           |      |    |
|------------|--------------------|-----------|-----------------------|-----------|------|----|
| 20/09/2022 | vestnet@tpg.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 0.16 | Cr |
|------------|--------------------|-----------|-----------------------|-----------|------|----|

### Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Ethically Conscious International Sha

|            |                    |           |                       |           |       |    |
|------------|--------------------|-----------|-----------------------|-----------|-------|----|
| 20/09/2022 | vestnet@tpg.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 20.40 | Cr |
|------------|--------------------|-----------|-----------------------|-----------|-------|----|

### Income Tax Payable · Franking Credits · Managed Investments · Perpetual Wholesale Conservative Growth Fund

|            |                    |           |                       |           |        |    |
|------------|--------------------|-----------|-----------------------|-----------|--------|----|
| 20/09/2022 | vestnet@tpg.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 630.27 | Cr |
|------------|--------------------|-----------|-----------------------|-----------|--------|----|

### Income Tax Payable · Franking Credits · Shares in Listed Companies · Australia & NZ Bank

|            |  |            |  |           |        |    |
|------------|--|------------|--|-----------|--------|----|
| 9/05/2022  | Income Announcement - Modified by vestnet@tpg.com.au | 1/07/2022  | ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP | Accounted | 474.27 | Dr |
| 20/09/2022 | vestnet@tpg.com.au                                   | 1/07/2022  | Fund Tax Finalisation                            | Accounted | 935.37 | Cr |
| 12/10/2022 | vestnet@tpg.com.au                                   | 12/10/2022 | ANZ DIV  | Accounted | 474.27 | Cr |

### Income Tax Payable · Franking Credits · Shares in Listed Companies · B.K.I. Investment Company Limited

|            |                    |           |                       |           |        |    |
|------------|--------------------|-----------|-----------------------|-----------|--------|----|
| 20/09/2022 | vestnet@tpg.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 359.90 | Cr |
|------------|--------------------|-----------|-----------------------|-----------|--------|----|

### Income Tax Payable · Franking Credits · Shares in Listed Companies · Coles Group Limited. - Ordinary Fully Paid Deferi

|            |                    |           |                       |           |        |    |
|------------|--------------------|-----------|-----------------------|-----------|--------|----|
| 20/09/2022 | vestnet@tpg.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 352.67 | Cr |
|------------|--------------------|-----------|-----------------------|-----------|--------|----|

### Income Tax Payable · Franking Credits · Shares in Listed Companies · Endeavour Group Limited - Ordinary Fully Paid D

|            |                    |           |                       |           |       |    |
|------------|--------------------|-----------|-----------------------|-----------|-------|----|
| 20/09/2022 | vestnet@tpg.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 43.56 | Cr |
|------------|--------------------|-----------|-----------------------|-----------|-------|----|

### Income Tax Payable · Franking Credits · Shares in Listed Companies · Global Value Fund Limited

|            |                    |           |                       |           |          |    |
|------------|--------------------|-----------|-----------------------|-----------|----------|----|
| 20/09/2022 | vestnet@tpg.com.au | 1/07/2022 | Fund Tax Finalisation | Accounted | 1,744.04 | Cr |
|------------|--------------------|-----------|-----------------------|-----------|----------|----|

**Burdekin Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2022 to 25 October 2022**

| Processed Date & User   | Date  | Description | State                                     | Amount    |               |
|---|---|-------------|---|-----------|---------------|
| <b>Liabilities</b>  |   |             |   |           |               |
| <b>Income Tax Payable · Franking Credits · Shares in Listed Companies · Platinum Asset Management Ltd</b>                     |   |             |   |           |               |
| 20/09/2022  | vestnet@tpg.com.au                                | 1/07/2022   | Fund Tax Finalisation                     | Accounted | 294.17 Cr     |
| <b>Income Tax Payable · Franking Credits · Shares in Listed Companies · Suncorp Group Ltd</b>                                 |   |             |   |           |               |
| 20/09/2022  | vestnet@tpg.com.au                                | 1/07/2022   | Fund Tax Finalisation                     | Accounted | 715.99 Cr     |
| <b>Income Tax Payable · Franking Credits · Shares in Listed Companies · Wesfarmers Limited</b>                                |   |             |   |           |               |
| 20/09/2022  | vestnet@tpg.com.au                                | 1/07/2022   | Fund Tax Finalisation                     | Accounted | 797.70 Cr     |
| <b>Income Tax Payable · Franking Credits · Shares in Listed Companies · Westpac Bank</b>                                      |   |             |   |           |               |
| 20/09/2022  | vestnet@tpg.com.au                                | 1/07/2022   | Fund Tax Finalisation                     | Accounted | 1,227.46 Cr   |
| <b>Income Tax Payable · Franking Credits · Shares in Listed Companies · Woolworths Limited</b>                                |   |             |   |           |               |
| 20/09/2022  | vestnet@tpg.com.au                                | 1/07/2022   | Fund Tax Finalisation                     | Accounted | 5,941.75 Cr   |
| <b>Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Magellan Infrastructure Fund (Currency Hedged)(M</b> |   |             |   |           |               |
| 20/09/2022  | vestnet@tpg.com.au                                | 1/07/2022   | Fund Tax Finalisation                     | Accounted | 2.37 Cr       |
| <b>Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Spdr S&amp;p · Asx 200 Listed Property Fund</b>      |   |             |   |           |               |
| 20/09/2022  | vestnet@tpg.com.au                                | 1/07/2022   | Fund Tax Finalisation                     | Accounted | 7.86 Cr       |
| <b>Income Tax Payable · Income Tax Payable</b>  |   |             |   |           |               |
| 20/09/2022  | vestnet@tpg.com.au                                | 1/07/2022   | Fund Tax Finalisation                     | Accounted | 13,053.11 Dr  |
| 4/10/2022   | vestnet@tpg.com.au                                | 28/09/2022  | ATO ATO003000017249268                    | Accounted | 13,053.11 Cr  |
| <b>Income Tax Suspense</b>  |   |             |   |           |               |
| 4/10/2022   | vestnet@tpg.com.au                                | 28/09/2022  | ATO ATO003000017249268                    | Accounted | 12,794.11 Dr  |
| 5/10/2022   | Evidence Match                                    | 28/09/2022  | ATO ATO003000017249268                    | Accounted | 12,794.11 Cr  |
| <b>Member Payments · Lump Sums Paid · Mr Roy Burdekin · Accumulation</b>  |   |             |   |           |               |
| 4/10/2022   | Evidence Match                                    | 26/09/2022  | Rollover Out - Paid                       | Accounted | 339,794.60 Dr |
| 4/10/2022   | vestnet@tpg.com.au                                | 26/09/2022  | Lump sum payment                          | Accounted | 339,794.60 Cr |
| 25/10/2022  | Evidence Match                                    | 17/10/2022  | Rollover Out - Paid                       | Accounted | 556,097.51 Dr |
| 18/10/2022  | SuperStream_Integration - Modified by Fit to Date | 17/10/2022  | Rollover out                              | Accounted | 556,097.51 Cr |
| <b>Member Payments · Pensions Paid · Mr Roy Burdekin · 501: Burdekin, Roy</b>   |   |             |   |           |               |
| 4/10/2022   | Evidence Match                                    | 26/09/2022  | Pension Drawdown - Paid                   | Accounted | 16,010.00 Dr  |
| 4/10/2022   | vestnet@tpg.com.au                                | 26/09/2022  | Pension Drawdown - Net                    | Accounted | 16,010.00 Cr  |
| <b>Member Payments · Pensions Paid · Mr Roy Burdekin · 502: Burdekin, Roy</b>   |   |             |   |           |               |
| 5/10/2022   | Evidence Match                                    | 4/10/2022   | Pension Drawdown - Paid                   | Accounted | 18,860.00 Dr  |
| 5/10/2022   | vestnet@tpg.com.au                                | 4/10/2022   | Pension Drawdown - Net                    | Accounted | 18,860.00 Cr  |
| <b>Member Payments · Pensions Paid · Mr Roy Burdekin · 503: Burdekin, Roy</b>   |   |             |   |           |               |
| 5/10/2022   | Evidence Match                                    | 4/10/2022   | Pension Drawdown - Paid                   | Accounted | 7,410.00 Dr   |
| 5/10/2022   | vestnet@tpg.com.au                                | 4/10/2022   | Pension Drawdown - Net                    | Accounted | 7,410.00 Cr   |
| <b>Other Creditors and Accruals · Accountancy Fee</b>   |   |             |   |           |               |
| 4/10/2022   | vestnet@tpg.com.au                                | 25/09/2022  | Accountancy Fee 2023                      | Accounted | 1,850.00 Cr   |
| 11/10/2022  | Evidence Match                                    | 5/10/2022   | Accountancy Fee 2023                      | Accounted | 1,850.00 Dr   |
| 11/10/2022  | Evidence Match                                    | 5/10/2022   | 2022 Final Accounting Fee VESTNET PTY LTD | Accounted | 1,650.00 Dr   |
| 11/10/2022  | vestnet@tpg.com.au                                | 5/10/2022   | 2022 Final Accounting Fee VESTNET PTY LTD | Accounted | 1,650.00 Cr   |
| <b>Other Creditors and Accruals · Auditor Fee</b>   |   |             |   |           |               |
| 4/10/2022   | Evidence Match                                    | 20/09/2022  | TRANSACT FUNDS TFR TO SUPER AUDITS        | Accounted | 330.00 Dr     |
| 4/10/2022   | vestnet@tpg.com.au                                | 20/09/2022  | TRANSACT FUNDS TFR TO SUPER AUDITS        | Accounted | 330.00 Cr     |

**Burdekin Superannuation Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2022 to 25 October 2022

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

## Liabilities

### Other Creditors and Accruals · Auditor Fee

|            |                    |            |                  |           |        |    |
|------------|--------------------|------------|------------------|-----------|--------|----|
| 4/10/2022  | vestnet@tpg.com.au | 25/09/2022 | Auditor Fee 2023 | Accounted | 330.00 | Cr |
| 11/10/2022 | Evidence Match     | 5/10/2022  | Auditor Fee 2023 | Accounted | 330.00 | Dr |

## Member Entitlements

### Member Entitlement Accounts · Mr Roy Burdekin · 501: Burdekin, Roy

|           |                    |            |                           |           |            |    |
|-----------|--------------------|------------|---------------------------|-----------|------------|----|
| 4/10/2022 | vestnet@tpg.com.au | 25/09/2022 | Investment Profit or Loss | Accounted | 20.47      | Dr |
| 4/10/2022 | vestnet@tpg.com.au | 25/09/2022 | Investment Profit or Loss | Accounted | 20.47      | Cr |
| 4/10/2022 | vestnet@tpg.com.au | 26/09/2022 | Pension Commutation       | Accounted | 339,794.60 | Dr |
| 4/10/2022 | vestnet@tpg.com.au | 26/09/2022 | Pension Drawdown - Gross  | Accounted | 16,010.00  | Dr |

### Member Entitlement Accounts · Mr Roy Burdekin · 502: Burdekin, Roy

|            |                    |            |                           |           |            |    |
|------------|--------------------|------------|---------------------------|-----------|------------|----|
| 4/10/2022  | vestnet@tpg.com.au | 25/09/2022 | Investment Profit or Loss | Accounted | 24.11      | Dr |
| 4/10/2022  | vestnet@tpg.com.au | 25/09/2022 | Investment Profit or Loss | Accounted | 13.65      | Dr |
| 5/10/2022  | vestnet@tpg.com.au | 4/10/2022  | Pension Drawdown - Gross  | Accounted | 18,860.00  | Dr |
| 11/10/2022 | vestnet@tpg.com.au | 10/10/2022 | Investment Profit or Loss | Accounted | 823.85     | Dr |
| 14/10/2022 | vestnet@tpg.com.au | 13/10/2022 | Investment Profit or Loss | Accounted | 340.50     | Dr |
| 14/10/2022 | vestnet@tpg.com.au | 14/10/2022 | Pension Commutation       | Accounted | 399,017.39 | Dr |

### Member Entitlement Accounts · Mr Roy Burdekin · 503: Burdekin, Roy

|            |                    |            |                           |           |            |    |
|------------|--------------------|------------|---------------------------|-----------|------------|----|
| 4/10/2022  | vestnet@tpg.com.au | 25/09/2022 | Investment Profit or Loss | Accounted | 9.47       | Dr |
| 4/10/2022  | vestnet@tpg.com.au | 25/09/2022 | Investment Profit or Loss | Accounted | 6.82       | Dr |
| 5/10/2022  | vestnet@tpg.com.au | 4/10/2022  | Pension Drawdown - Gross  | Accounted | 7,410.00   | Dr |
| 11/10/2022 | vestnet@tpg.com.au | 10/10/2022 | Investment Profit or Loss | Accounted | 323.66     | Dr |
| 14/10/2022 | vestnet@tpg.com.au | 13/10/2022 | Investment Profit or Loss | Accounted | 133.77     | Dr |
| 14/10/2022 | vestnet@tpg.com.au | 14/10/2022 | Pension Commutation       | Accounted | 156,760.99 | Dr |

### Member Entitlement Accounts · Mr Roy Burdekin · Accumulation

|            |  |            |                                   |           |            |    |
|------------|--|------------|-----------------------------------|-----------|------------|----|
| 4/10/2022  | vestnet@tpg.com.au                                   | 26/09/2022 | Pension Commutation - Net of PAYG | Accounted | 339,794.60 | Cr |
| 4/10/2022  | vestnet@tpg.com.au                                   | 26/09/2022 | Lump sum payment                  | Accounted | 339,794.60 | Dr |
| 14/10/2022 | vestnet@tpg.com.au                                   | 14/10/2022 | Pension Commutation - Net of PAYG | Accounted | 399,017.39 | Cr |
| 14/10/2022 | vestnet@tpg.com.au                                   | 14/10/2022 | Pension Commutation - Net of PAYG | Accounted | 156,760.99 | Cr |
| 25/10/2022 | vestnet@tpg.com.au                                   | 16/10/2022 | Investment Profit or Loss         | Accounted | 319.13     | Cr |
| 18/10/2022 | SuperStream_Integration -<br>Modified by Fit to Date | 17/10/2022 | Rollover out                      | Accounted | 556,097.51 | Dr |