For the period from 1 July 2021 to 30 June 2022

Processed	Date & User	Date	Description	State	Amou	ınt
Incom	9					
Investmei	nt Gains · Disposal Susp	ense · Shares	in Listed Companies · Event Hospitality ar	ıd Entertainmeı	nt Ltd - Ordina	а
13/01/2023	NAmelia@rbwca.com.au	25/08/2021	EVT 190 Shares	Accounted	2,459.55	Dr
8/09/2022	NAmelia@rbwca.com.au	25/08/2021	EVT 190 Shares	Accounted	2,459.55	Cı
Investme	nt Gains · Disposal Susp	ense · Shares	in Listed Companies · Wisetech Global Lir	nited		
13/01/2023	NAmelia@rbwca.com.au	10/08/2021	WTC 395 shares	Accounted	12,896.55	D
8/09/2022	NAmelia@rbwca.com.au	10/08/2021	WTC 395 shares	Accounted	12,896.55	Cr
Investme	nt Gains · Disposal Susp	ense · Shares	in Listed Companies · Zip Co Limited.			
13/01/2023	Corporate Actions Wizard	21/04/2022	Z1P to ZIP	Accounted	1,872.26	С
13/01/2023	NAmelia@rbwca.com.au	21/04/2022	Z1P to ZIP	Accounted	1,872.26	D
Investme	nt Gains · Realised Capi	tal Gains · Sha	ares in Listed Companies · Event Hospitalit	y and Entertain	ment Ltd - Or	d
13/01/2023	NAmelia@rbwca.com.au	25/08/2021	EVT 190 Shares	Accounted	20.90	D
Investme	nt Gains · Realised Capi	tal Gains · Sha	ares in Listed Companies · Wisetech Global	Limited		
13/01/2023	NAmelia@rbwca.com.au	10/08/2021	WTC 395 shares	Accounted	7,186.84	С
Investme	nt Income · Distributions	s · Managed In	vestments · Partners Group Global Value F	und (AUD) - Wh	nolesale Units	;
8/09/2022	NAmelia@rbwca.com.au	17/08/2021	PTG Dist	Accounted	40.36	Cı
	_		ted Unit Trusts · Vanguard MSCI Index Inte			
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Income	Accounted	0.36	C
	•			Accounted	0.00	Ü
			ed Companies · Als Limited	Announted	07.50	_
13/01/2023	NAmelia@rbwca.com.au	5/01/2022	ALS ltd Dividend	Accounted	87.53	С
			ed Companies · Clover Corporation Limited			
8/09/2022	NAmelia@rbwca.com.au	16/11/2021	CLV Dividend	Accounted	9.43	С
8/09/2022	NAmelia@rbwca.com.au	28/04/2022	CLV Dividend	Accounted	9.43	C
			ed Companies · Codan Limited			_
8/09/2022 8/09/2022	NAmelia@rbwca.com.au	10/09/2021 10/03/2022	Codan Dividend  Codan Dividend	Accounted	104.78 82.55	С
	NAmelia@rbwca.com.au			Accounted	82.55	С
	it Income · Dividends · S		ed Companies · CSR Limited			
5/10/2021	Income Announcement	2/07/2021	CSR AUD 0.095 SPEC, 0.24 FRANKED, 30% CTR, DRP		200.40	С
8/09/2022	NAmelia@rbwca.com.au	10/12/2021	CSR Dividend	Accounted	112.73	C
			ed Companies · G8 Education Limited - Ord	•		
8/09/2022	NAmelia@rbwca.com.au	1/04/2022	G8 Dividend	Accounted	12.15	С
Investme	nt Income · Dividends · S	Shares in Liste	ed Companies · Objective Corporation Limit	ted		
8/09/2022	NAmelia@rbwca.com.au	16/09/2021	OCL Dividend	Accounted	99.00	С
Investme	nt Income · Dividends · S	Shares in Liste	ed Companies · Pact Group Holdings Ltd			
13/01/2023	NAmelia@rbwca.com.au	7/10/2021	Pact Group Dividend	Accounted	38.10	С
8/09/2022	NAmelia@rbwca.com.au	6/04/2022	Pact Group Dividend	Accounted	22.23	С
Investme	nt Income · Dividends · S	Shares in Liste	ed Companies · Reliance Worldwide Corpor	ation Limited		
8/09/2022	NAmelia@rbwca.com.au	8/10/2021	RWC Dividend	Accounted	70.00	С
8/09/2022	NAmelia@rbwca.com.au	8/04/2022	RWC Dividend	Accounted	62.85	С
Investmei	nt Income · Dividends · S	Shares in Liste	ed Companies · Sigma Healthcare Limited			
8/09/2022	NAmelia@rbwca.com.au	8/10/2021	SIG Dividend	Accounted	31.00	С
8/09/2022	NAmelia@rbwca.com.au	22/04/2022	SIG Dividend	Accounted	31.00	Cı

Investment Income · Dividends · Shares in Listed Companies · Skycity Entertainment Group Limited - Ordinary Fully Pa

Processed	Date & User	Date	Description	State	Amou	ınt
Income						
B/09/2022	NAmelia@rbwca.com.au	27/09/2021	Skycity Dividend	Accounted	86.69	Cı
	•		•	7 toodantod	00.00	Ū
			estpac #032-102 83-5240			_
8/09/2022	NAmelia@rbwca.com.au	1/07/2021	Interest paid	Accounted	3.01	С
8/09/2022	NAmelia@rbwca.com.au	30/07/2021	Interest paid	Accounted	3.16	С
8/09/2022	NAmelia@rbwca.com.au	31/08/2021	Interest paid	Accounted	3.52	C
8/09/2022	NAmelia@rbwca.com.au	30/09/2021	Interest paid	Accounted	3.38	С
8/09/2022	NAmelia@rbwca.com.au	30/06/2022	Interest paid	Accounted	35.40	С
nvestmen	t Income · Interest · Ca	sh At Bank · We	estpac DIY Super Working Account # 83-52	32		
8/09/2022	NAmelia@rbwca.com.au	1/07/2021	Interest Paid	Accounted	0.07	С
8/09/2022	NAmelia@rbwca.com.au	30/07/2021	Interest Paid	Accounted	0.13	С
8/09/2022	NAmelia@rbwca.com.au	31/08/2021	Interest Paid	Accounted	0.15	С
8/09/2022	NAmelia@rbwca.com.au	30/09/2021	Interest Paid	Accounted	0.16	С
8/09/2022	NAmelia@rbwca.com.au	29/10/2021	Interest Paid	Accounted	0.06	С
8/09/2022	NAmelia@rbwca.com.au	30/11/2021	Interest Paid	Accounted	0.11	С
8/09/2022	NAmelia@rbwca.com.au	31/12/2021	Interest Paid	Accounted	0.02	С
Member R	eceipts · Contributions	· Employer · M	r Richard Jagger			
9/07/2021	Automated Feed	9/07/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L	Accounted	1,740.58	С
7/08/2021	Automated Feed	7/08/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L	Accounted	1,875.00	С
9/09/2021	Automated Feed	9/09/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L	Accounted	1,875.00	С
9/10/2021	Automated Feed	9/10/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L	Accounted	1,875.00	С
9/11/2021	Automated Feed	9/11/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L	Accounted	1,875.00	С
12/12/2021	Automated Feed	9/12/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L	Accounted	1,875.00	С
11/01/2022	Automated Feed	11/01/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L	Accounted	1,875.00	С
9/02/2022	Automated Feed	9/02/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L	Accounted	1,875.00	С
10/03/2022	Automated Feed	9/03/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L	Accounted	1,875.00	С
9/04/2022	Automated Feed	9/04/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L	Accounted	1,875.00	С
10/05/2022	Automated Feed	9/05/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L	Accounted	1,875.00	С
9/06/2022	Automated Feed	9/06/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L	Accounted	1,875.00	С
Member Ro	eceipts · Contributions	· Employer · M	rs Gillian Jagger			
9/07/2021	Automated Feed	8/07/2021	Employer Contribution: Beam Australia Operations Pty Ltd	Accounted	1,204.92	С
1/11/2021	Automated Feed	1/11/2021	Employer Contribution: Beam Australia Operations Pty Ltd		1,228.77	С
3/02/2022	Automated Feed	2/02/2022	Employer Contribution: Beamible Pty Ltd	Accounted	1,290.83	С
4/05/2022	Automated Feed	4/05/2022	Employer Contribution: Beamible Pty Ltd	Accounted	1,228.77	С
JOI LULL		1,00,2022	Z.mp.o, or contribution. Documble 1 ty Eta	, to out to u	1,220.11	J
Expens	293					
•		<b>NA</b> . 1 . 4 <b>3 4</b>				
Investmen		Market Value ·	Managed Investments · Partners Group Glo	bal Value Fund (A	•	
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	5,173.31	С
Investmen	t Losses · Decrease in	Market Value · :	Shares in Listed Companies · Als Limited			
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,094.71	D
Investmen	t Losses · Decrease in	Market Value · :	Shares in Listed Companies · Audinate Gro	oup Limited		
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	401.20	D
	•		•		701.20	
			Shares in Listed Companies · Bigtincan Ho		_	
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	6,032.50	D
nvestmen	t Losses · Decrease in	Market Value · :	Shares in Listed Companies · Calix Limited			
	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	71,743.20	С

For the period from 1 July 2021 to 30 June 2022

Processed	Date & User	Date	Description	State	Amoun
Expens	:AS				
•		in Market Value	· Shares in Listed Companies	· Clover Corporation Limited	
3/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,555.12
			· Shares in Listed Companies	· Codan Limited	,
3/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	7,029.45
	•		•	· Collection House Limited - Ord	,
3/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	90.20 [
	•		· Shares in Listed Companies		00.20
3/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,419.50 [
	_		· Shares in Listed Companies		1,410.00
3/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	7,542.83 [
	_		•	· Electro Optic Systems Holding	,
3/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	5,035.80 [
	_		•		5,035.60 L
			· Shares in Listed Companies	•	2 000 50 5
3/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	3,982.50
			·	· Event Hospitality and Entertain	
3/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	78.85
			•	· G8 Education Limited - Ordina	
3/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	20.26 (
	t Losses · Decrease		· Shares in Listed Companies	_	
3/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	2,806.00
			•	· Medical Developments Interna	
3/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,210.40
			· Shares in Listed Companies	· Nearmap Ltd	
3/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,108.50
nvestmen	t Losses · Decrease	in Market Value	· Shares in Listed Companies	· Neuren Pharmaceuticals Limit	ed - Ordina
3/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,280.30
nvestmen	t Losses · Decrease	in Market Value	· Shares in Listed Companies	· Nova EYE Medical Limited	
3/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	344.25
nvestmen	t Losses · Decrease	in Market Value	· Shares in Listed Companies	· Nuix Limited	
3/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	5,683.95
nvestmen	t Losses · Decrease	in Market Value	Shares in Listed Companies	· Objective Corporation Limited	
3/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,114.00
nvestmen	t Losses · Decrease	in Market Value	Shares in Listed Companies	· Pact Group Holdings Ltd	
3/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,203.32
nvestmen	t Losses · Decrease	in Market Value	Shares in Listed Companies	· Reliance Worldwide Corporation	on Limited
3/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,220.00
nvestmen	t Losses · Decrease	in Market Value	Shares in Listed Companies	· Serko Limited - Ordinary Fully	Paid Forei
3/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,200.80
nvestmen	t Losses · Decrease	in Market Value	Shares in Listed Companies	· Service Stream Limited	
3/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	12.50

Processed	Date & User	Date	Description	State	Amou	ınt
Expens	ses					
•		Market Value	Shares in Listed Companies ·	Sigma Healthcare Limited		
3/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	46.50	Dr
nvestmen	t Losses · Decrease in I	Market Value	Shares in Listed Companies	Skycity Entertainment Group	Limited - O	r
3/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	768.60	- Dr
			Shares in Listed Companies	Tinyheans Groun I td		
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,506.06	Dr
			Shares in Listed Companies			٠.
3/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	2,590.00	Dr
			Shares in Listed Companies		2,000.00	٥.
3/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	6,902.64	Dr
	-		Shares in Listed Companies ·		0,502.04	Di
3/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	2,329.09	Dr
	•		•		2,329.09	וט
			Shares in Listed Companies		4 000 00	D-
3/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,628.06	Dr
			Units In Listed Unit Trusts Va	•		
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	8,684.75	Dr
	ayments · Insurance Pro		Gillian Jagger · Accumulation			
3/09/2022	NAmelia@rbwca.com.au	22/11/2021	BT Life insurance	Accounted	3,549.71	Dr
Other Exp	enses · Auditor Fee					
3/09/2022	NAmelia@rbwca.com.au	27/04/2022	Super Audit	Accounted	330.00	Dr
Other Exp	enses · Filing Fee					
3/09/2022	NAmelia@rbwca.com.au	15/02/2022	ASIC	Accounted	276.00	Dr
Other Exp	enses · SMSF Supervise	ory Levy				
3/09/2022	NAmelia@rbwca.com.au	7/06/2022	ATO	Accounted	259.00	Dr
	_					
Income	e Tax					
ncome Ta	x Expense · Imputation	Credits · Sha	res in Listed Companies · Als L	imited		
3/01/2023	NAmelia@rbwca.com.au	5/01/2022	ALS ltd Dividend	Accounted	37.51	Cr
ncome Ta	x Expense · Imputation	Credits · Sha	res in Listed Companies · Clove	er Corporation Limited		
3/09/2022	NAmelia@rbwca.com.au	16/11/2021	CLV Dividend	Accounted	4.04	Cr
3/09/2022	NAmelia@rbwca.com.au	28/04/2022	CLV Dividend	Accounted	4.04	Cr
ncome Ta	x Expense · Imputation	Credits · Sha	res in Listed Companies · Coda	n Limited		
3/09/2022	NAmelia@rbwca.com.au	10/09/2021	Codan Dividend	Accounted	44.91	Cr
/09/2022	NAmelia@rbwca.com.au	10/03/2022	Codan Dividend	Accounted	35.38	Cr
ncome Ta	x Expense · Imputation	Credits · Sha	res in Listed Companies · CSR	Limited		
5/10/2021	Income Announcement	2/07/2021	CSR AUD 0.095 SPEC, 0.24 FRANKED,	30% CTR, DRP N Accounted	85.89	Cr
3/09/2022	NAmelia@rbwca.com.au	10/12/2021	CSR Dividend	Accounted	48.31	Cr
ncome Ta	x Expense · Imputation	Credits · Sha	res in Listed Companies · G8 E	ducation Limited - Ordinary F	ully Paid	
3/09/2022	NAmelia@rbwca.com.au	1/04/2022	G8 Dividend	Accounted	5.21	Cr
ncome Ta	x Expense · Imputation	Credits · Sha	res in Listed Companies · Obje	ctive Corporation Limited		

Processed	Date & User	Date	Description	State	Amou	ınt
Incom	e Tax					
		Credits · Sha	res in Listed Companies · Pact (	Group Holdinas Ltd		
13/01/2023	NAmelia@rbwca.com.au	7/10/2021	Pact Group Dividend	Accounted	16.33	С
8/09/2022	NAmelia@rbwca.com.au	6/04/2022	Pact Group Dividend	Accounted	6.20	С
Income Ta	ax Expense · Imputation	Credits · Sha	res in Listed Companies · Reliar	nce Worldwide Corporation L	imited.	
8/09/2022	NAmelia@rbwca.com.au	8/10/2021	RWC Dividend	- Accounted	6.00	С
8/09/2022	NAmelia@rbwca.com.au	8/04/2022	RWC Dividend	Accounted	5.40	С
Income Ta	ax Expense · Imputation	Credits · Sha	res in Listed Companies · Sigma	Healthcare Limited		
8/09/2022	NAmelia@rbwca.com.au	8/10/2021	SIG Dividend	Accounted	13.29	С
8/09/2022	NAmelia@rbwca.com.au	22/04/2022	SIG Dividend	Accounted	13.29	С
Income Ta	ax Expense · Income Tax	c Expense				
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Fund Income Tax	Accounted	4,379.70	D
Assets	3					
Investme	nts · Managed Investmer	nts · Partners	Group Global Value Fund (AUD)	- Wholesale Units		
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	5,173.31	D
Investme	nts · Shares in Listed Co	mpanies · Als	Limited			
8/09/2022	NAmelia@rbwca.com.au	13/09/2021	ALQ 554 Shares	Accounted	7,011.43	D
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,094.71	С
Investme	nts · Shares in Listed Co	mpanies · Au	dinate Group Limited			
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	401.20	С
Investme	nts · Shares in Listed Co	mpanies · Big	tincan Holdings Limited			
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	6,032.50	С
Investme	nts · Shares in Listed Co	mpanies · Cal	ix Limited			
8/09/2022	NAmelia@rbwca.com.au	1/02/2022	CXL 1,045 Shares	Accounted	5,004.60	D
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	71,743.20	D
Investme	nts · Shares in Listed Co	mpanies · Clo	ver Corporation Limited			
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,555.12	С
Investme	nts · Shares in Listed Co	mpanies · Co	dan Limited			
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	7,029.45	С
Investme	nts · Shares in Listed Co	mpanies · Co	llection House Limited - Ordinar	y Fully Paid		
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	90.20	С
Investme	nts · Shares in Listed Co	mpanies · CS	R Limited			
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,419.50	С
			bber Corporation Limited			
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	7,542.83	С
	_		ctro Optic Systems Holdings Li		,	-
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	5,035.80	С
	nts · Shares in Listed Co		•	, toodintod	3,300.00	
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	3,982.50	С
	_		•		3,902.00	C
		•	ent Hospitality and Entertainmer		0.460.45	-
13/01/2023	NAmelia@rbwca.com.au	25/08/2021	EVT 190 Shares	Accounted	2,480.45	C

For the period from 1 July 2021 to 30 June 2022

State

Amount

Description

Date

Processed Date & User

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<b>nvestme</b> r 13/01/2023	its · Shares in Listed Co	mpanies · Eve 30/06/2022	nt Hospitality and Entertainment  Market Value Adjustment	t Ltd - Ordinary Fully Paid  Accounted	78.85	Dr
	_		Education Limited - Ordinary Ful		76.65	ы
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	20.26	Dr
	•		•	Accounted	20.20	Di
		•	grated Research Limited	Aggrupted	2 806 00	C-
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	2,806.00	Cr
		•	lical Developments International	, , ,		0-
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,210.40	Cr
	its · Shares in Listed Co	-	•		4 400 50	
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,108.50	Cr
		•	ren Pharmaceuticals Limited - C	• •		
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,280.30	Dr
	its · Shares in Listed Co	•				
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	344.25	Cr
	its · Shares in Listed Co	mpanies · Nuix	k Limited			
8/09/2022	NAmelia@rbwca.com.au	29/10/2021	NXL 2,400 Shares	Accounted	7,507.95	Dr
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	5,683.95	Cr
			ective Corporation Limited			_
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,114.00	Cr
	its · Shares in Listed Co	•				_
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,203.32	Cr
		•	ance Worldwide Corporation Lir			
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,220.00	Cr
investmer	its · Shares in Listed Co	mpanies · Serl	ko Limited - Ordinary Fully Paid	Foreign Exempt Nzx		
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,200.80	Cr
Investmer	its · Shares in Listed Co	mpanies · Serv	vice Stream Limited			
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	12.50	Dr
Investmer	its · Shares in Listed Co	mpanies · Sigr	na Healthcare Limited			
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	46.50	Cr
Investmer	its · Shares in Listed Co	mpanies · Sky	city Entertainment Group Limite	d - Ordinary Fully Paid Forei	gn Exemp	t
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	768.60	Cr
Investmer	its · Shares in Listed Co	mpanies · Tiny	beans Group Ltd			
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,506.06	Cr
Investmer	its · Shares in Listed Co	mpanies · Vol <sub>l</sub>	oara Health Technologies Limite	d		
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	2,590.00	Cr
Investmer	its · Shares in Listed Co	mpanies · Wis	etech Global Limited			
13/01/2023	NAmelia@rbwca.com.au	10/08/2021	WTC 395 shares	Accounted	5,709.71	Cr
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	6,902.64	Cr
Investmer	its · Shares in Listed Co	mpanies · Zip	Co Limited.			
13/01/2023	NAmelia@rbwca.com.au	21/04/2022	Z1P to ZIP	Accounted	1,872.26	Cr
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	2,329.09	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets						
	nts · Shares in Listed Co	mpanies · ZIP	Co Limited			
3/01/2023	Corporate Actions Wizard	21/04/2022	Z1P to ZIP	Accounted	1,872.26	Dı
3/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,628.06	С
			•			
nvestmen	its · Units In Listed Unit	Trusts · Vangı	uard MSCI Index International S	hares (Hedged) ETF - Vangu	ard MSCI In	(
/09/2022	NAmelia@rbwca.com.au	22/07/2021	VGAD 120 Shares	Accounted	10,128.75	D
3/09/2022	NAmelia@rbwca.com.au	4/10/2021	VGAD 115 Shares	Accounted	9,966.30	D
3/09/2022	NAmelia@rbwca.com.au	1/02/2022	VGAD 85 Shares	Accounted	7,257.70	D
3/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	8,684.75	С
Other Ass	ets · Cash At Bank · Wes	stpac #032-10	2 83-5240			
3/09/2022	NAmelia@rbwca.com.au	1/07/2021	Interest paid	Accounted	3.01	D
3/09/2022	NAmelia@rbwca.com.au	8/07/2021	Deposit Adp	Accounted	1,740.58	D
/09/2022	NAmelia@rbwca.com.au	8/07/2021	Deposit Superchoice	Accounted	1,204.92	D
/09/2022	NAmelia@rbwca.com.au	16/07/2021	VGAD Dist	Accounted	1,952.34	D
/09/2022	NAmelia@rbwca.com.au	30/07/2021	Interest paid	Accounted	3.16	D
3/09/2022	NAmelia@rbwca.com.au	6/08/2021	CSR Dividend	Accounted	200.40	D
/09/2022	NAmelia@rbwca.com.au	6/08/2021	Deposit Adp	Accounted	1,875.00	D
/09/2022	NAmelia@rbwca.com.au	17/08/2021	PTG Dist	Accounted	40.36	D
/09/2022	NAmelia@rbwca.com.au	31/08/2021	Interest paid	Accounted	3.52	D
/09/2022	NAmelia@rbwca.com.au	8/09/2021	Deposit Adp	Accounted	1,875.00	D
/09/2022	NAmelia@rbwca.com.au	10/09/2021	Codan Dividend	Accounted	104.78	D
/09/2022	NAmelia@rbwca.com.au	16/09/2021	OCL Dividend	Accounted	99.00	D
/09/2022	NAmelia@rbwca.com.au	27/09/2021	Skycity Dividend	Accounted	86.69	D
/09/2022	NAmelia@rbwca.com.au	30/09/2021	Interest paid	Accounted	3.38	D
/09/2022	NAmelia@rbwca.com.au	7/10/2021	Pact Group Dividend	Accounted	38.10	D
/09/2022	NAmelia@rbwca.com.au	8/10/2021	SIG Dividend	Accounted	31.00	D
/09/2022	NAmelia@rbwca.com.au	8/10/2021	RWC Dividend	Accounted	70.00	D
/09/2022	NAmelia@rbwca.com.au	8/10/2021	Deposit Adp	Accounted	1,875.00	D
/09/2022	NAmelia@rbwca.com.au	27/10/2021	Withdrawal online	Accounted	6,000.00	С
/09/2022	NAmelia@rbwca.com.au	29/10/2021	Interest paid	Accounted	3.34	D
/09/2022	NAmelia@rbwca.com.au	1/11/2021	Deposit Superchoice	Accounted	1,228.77	D
/09/2022	NAmelia@rbwca.com.au	8/11/2021	Deposit Adp	Accounted	1,875.00	D
3/09/2022	NAmelia@rbwca.com.au	16/11/2021	CLV Dividend	Accounted	9.43	D
3/09/2022	NAmelia@rbwca.com.au	30/11/2021	Interest paid	Accounted	3.57	D
3/09/2022	NAmelia@rbwca.com.au	8/12/2021	Deposit Adp	Accounted	1,875.00	D
3/09/2022	_	10/12/2021	CSR Dividend	Accounted	112.73	D
3/09/2022	NAmelia@rbwca.com.au NAmelia@rbwca.com.au	31/12/2021	Interest paid	Accounted	3.55	D
3/09/2022	NAmelia@rbwca.com.au	5/01/2022	ALS Itd Dividend	Accounted	87.53	D
	_				1,875.00	D
3/09/2022	NAmelia@rbwca.com.au NAmelia@rbwca.com.au	10/01/2022 28/01/2022	Deposit Adp Withdrawal online	Accounted Accounted	13,000.00	С
3/09/2022	NAmelia@rbwca.com.au	31/01/2022	Interest paid	Accounted	3.58	D
/09/2022	<u> </u>	2/02/2022	·	Accounted		D
/09/2022 /09/2022	NAmelia@rbwca.com.au	8/02/2022	Deposit Adp	Accounted	1,290.83 1,875.00	D
/09/2022	NAmelia@rbwca.com.au	28/02/2022	Deposit Adp	Accounted	2.90	D
	NAmelia@rbwca.com.au		Interest paid		1,875.00	D
/09/2022	NAmelia@rbwca.com.au	8/03/2022	Deposit Adp	Accounted		
/09/2022	NAmelia@rbwca.com.au	10/03/2022	Codan Dividend	Accounted	82.55	D
/09/2022	NAmelia@rbwca.com.au	31/03/2022	Interest paid	Accounted	3.30	D
09/2022	NAmelia@rbwca.com.au	1/04/2022	G8 Dividend	Accounted	12.15	D
09/2022	NAmelia@rbwca.com.au	6/04/2022	Pact Group Dividend	Accounted	22.23	D
/09/2022	NAmelia@rbwca.com.au	8/04/2022	RWC Dividend	Accounted	62.85	D

Processed	I Date & User	Date	Description	State	Amou	ınt
Assets	5					
	_	stnac #022 10	2 92 5240			
	sets · Cash At Bank · We					
8/09/2022	NAmelia@rbwca.com.au	8/04/2022	Deposit Adp	Accounted	1,875.00	Dr
3/09/2022	NAmelia@rbwca.com.au	22/04/2022	SIG Dividend	Accounted	31.00	Dr
8/09/2022	NAmelia@rbwca.com.au	27/04/2022	Withdrawal online	Accounted	500.00	Cr
3/09/2022	NAmelia@rbwca.com.au	28/04/2022	CLV Dividend	Accounted	9.43	Dr
3/09/2022	NAmelia@rbwca.com.au	29/04/2022	Interest paid	Accounted	3.16	Dr
3/09/2022	NAmelia@rbwca.com.au	4/05/2022	Deposit Ada	Accounted	1,228.77	Dr
3/09/2022	NAmelia@rbwca.com.au	6/05/2022	Deposit Adp	Accounted	1,875.00	Dr
3/09/2022	NAmelia@rbwca.com.au	31/05/2022	Interest paid	Accounted	5.20	Dr
3/09/2022	NAmelia@rbwca.com.au	7/06/2022	Withdrawal online	Accounted	2,000.00	Cr
3/09/2022	NAmelia@rbwca.com.au	8/06/2022	Deposit Adp	Accounted	1,875.00	Dr
/09/2022	NAmelia@rbwca.com.au	30/06/2022	Interest paid	Accounted	6.80	Dr
Other Ass	sets · Cash At Bank · We	stpac DIY Sup	er Working Account # 83-5232			
3/09/2022	NAmelia@rbwca.com.au	1/07/2021	Interest Paid	Accounted	0.07	Dr
3/09/2022	NAmelia@rbwca.com.au	20/07/2021	BT Life insurance	Accounted	67.36	Cr
3/09/2022	NAmelia@rbwca.com.au	22/07/2021	BT Life insurance	Accounted	195.00	Cr
3/09/2022	NAmelia@rbwca.com.au	22/07/2021	VGAD 120 Shares	Accounted	10,128.75	Cr
3/09/2022	NAmelia@rbwca.com.au	30/07/2021	Interest Paid	Accounted	0.13	Dr
3/09/2022	NAmelia@rbwca.com.au	10/08/2021	WTC 395 shares	Accounted	12,896.55	Dr
3/09/2022	NAmelia@rbwca.com.au	20/08/2021	BT Life insurance	Accounted	76.60	Cr
/09/2022	NAmelia@rbwca.com.au	23/08/2021	BT Life insurance	Accounted	222.25	Cr
3/09/2022	NAmelia@rbwca.com.au	25/08/2021	EVT 190 Shares	Accounted	2,459.55	Dr
3/09/2022	NAmelia@rbwca.com.au	31/08/2021	Interest Paid	Accounted	0.15	Dr
/09/2022	NAmelia@rbwca.com.au	13/09/2021	ALQ 554 Shares	Accounted	7,011.43	Cr
3/09/2022	NAmelia@rbwca.com.au	20/09/2021	BT Life insurance	Accounted	76.60	Cr
3/09/2022	NAmelia@rbwca.com.au	22/09/2021	BT Life insurance	Accounted	222.25	Cr
3/09/2022	NAmelia@rbwca.com.au	30/09/2021	Interest Paid	Accounted	0.16	Dr
3/09/2022	NAmelia@rbwca.com.au	4/10/2021	VGAD 115 Shares	Accounted	9,966.30	Cr
3/09/2022	NAmelia@rbwca.com.au	12/10/2021	ATO	Accounted	678.00	Cr
3/09/2022	NAmelia@rbwca.com.au	20/10/2021	BT Life insurance	Accounted	76.60	Cr
3/09/2022	NAmelia@rbwca.com.au	22/10/2021	BT Life insurance	Accounted	222.25	Cr
3/09/2022	NAmelia@rbwca.com.au	27/10/2021	Tfr Westpac DIY Transfer	Accounted	6,000.00	Dr
3/09/2022	NAmelia@rbwca.com.au	27/10/2021	ATO	Accounted	678.00	Cr
3/09/2022	NAmelia@rbwca.com.au	29/10/2021	Interest Paid	Accounted	0.06	Dr
3/09/2022	NAmelia@rbwca.com.au	29/10/2021	NXL 2,400 Shares	Accounted	7,507.95	Cr
3/09/2022	NAmelia@rbwca.com.au	22/11/2021	BT Life insurance	Accounted	222.25	Cr
3/09/2022	NAmelia@rbwca.com.au	22/11/2021	BT Life insurance	Accounted	76.60	Cr
3/09/2022	NAmelia@rbwca.com.au	30/11/2021	Interest Paid	Accounted	0.03	Dr
/09/2022	NAmelia@rbwca.com.au	20/12/2021	BT Life insurance	Accounted	76.60	Cr
3/09/2022	NAmelia@rbwca.com.au	22/12/2021	BT Life insurance	Accounted	222.25	Cr
/09/2022	NAmelia@rbwca.com.au	31/12/2021	Interest Paid	Accounted	0.02	Dr
/09/2022	NAmelia@rbwca.com.au	20/01/2022	BT Life insurance	Accounted	76.60	Cr
/09/2022	NAmelia@rbwca.com.au	24/01/2022	BT Life insurance	Accounted	222.25	Cr
/09/2022	NAmelia@rbwca.com.au	28/01/2022	Tfr Westpac DIY Transfer	Accounted	13,000.00	Dr
/09/2022	NAmelia@rbwca.com.au	31/01/2022	Interest Paid	Accounted	0.03	Dr
3/09/2022	NAmelia@rbwca.com.au	1/02/2022	VGAD 85 Shares	Accounted	7,257.70	Cr
3/09/2022	NAmelia@rbwca.com.au	1/02/2022	CXL 1,045 Shares	Accounted	5,004.60	Cr
3/09/2022	NAmelia@rbwca.com.au	15/02/2022	ASIC	Accounted	276.00	Cr
3/09/2022	NAmelia@rbwca.com.au	21/02/2022	BT Life insurance	Accounted	76.60	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	<b>;</b>					
Other Ass	ets · Cash At Bank · We	stpac DIY Sup	er Working Account # 83-5232			
8/09/2022	NAmelia@rbwca.com.au	22/02/2022	BT Life insurance	Accounted	222.25	C
3/09/2022	NAmelia@rbwca.com.au	28/02/2022	Interest Paid	Accounted	0.02	D
3/09/2022	NAmelia@rbwca.com.au	21/03/2022	BT Life insurance	Accounted	76.60	С
3/09/2022	NAmelia@rbwca.com.au	22/03/2022	BT Life insurance	Accounted	222.25	С
3/09/2022	NAmelia@rbwca.com.au	31/03/2022	Interest Paid	Accounted	0.02	D
3/09/2022	NAmelia@rbwca.com.au	7/04/2022	ATO	Accounted	678.00	С
3/09/2022	NAmelia@rbwca.com.au	20/04/2022	BT Life insurance	Accounted	76.60	С
3/09/2022	NAmelia@rbwca.com.au	22/04/2022	BT Life insurance	Accounted	222.25	С
3/09/2022	NAmelia@rbwca.com.au	26/04/2022	ATO	Accounted	678.00	С
3/09/2022	NAmelia@rbwca.com.au	27/04/2022	Super Audit	Accounted	330.00	С
3/09/2022	NAmelia@rbwca.com.au	27/04/2022	Tfr Westpac DIY Transfer	Accounted	500.00	D
3/09/2022	NAmelia@rbwca.com.au	29/04/2022	Interest Paid	Accounted	0.01	D
3/09/2022	NAmelia@rbwca.com.au	20/05/2022	BT Life insurance	Accounted	76.60	С
3/09/2022	NAmelia@rbwca.com.au	23/05/2022	BT Life insurance	Accounted	222.25	С
3/09/2022	NAmelia@rbwca.com.au	7/06/2022	ATO	Accounted	1,476.74	С
/09/2022	NAmelia@rbwca.com.au	7/06/2022	Tfr Westpac DIY Transfer	Accounted	2,000.00	D
3/09/2022	NAmelia@rbwca.com.au	20/06/2022	BT Life insurance	Accounted	76.60	С
/09/2022	NAmelia@rbwca.com.au	22/06/2022	BT Life insurance	Accounted	222.25	С
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Distributions · Ma	anaged Investments · Partne	ers Group Gl	0
3/09/2022	NAmelia@rbwca.com.au	17/08/2021	PTG Dist	Accounted	40.36	D
3/09/2022	Evidence Match	17/08/2021	PTG Dist	Accounted	40.36	С
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Distributions · Ur	nits In Listed Unit Trusts · V	anguard MSC	21
3/09/2022	Evidence Match	16/07/2021	VGAD AUD DRP	Accounted	1,952.34	C
3/01/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Income	Accounted	0.36	D
	_		Receivable · Dividends · Share			_
				•		_
13/01/2023	NAmelia@rbwca.com.au	5/01/2022	ALS ltd Dividend	Accounted	87.53	D
3/01/2023	Evidence Match	5/01/2022	ALS Itd Dividend	Accounted	87.53	С
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Dividends · Share	es in Listed Companies · Cl	over Corpora	t
3/09/2022	NAmelia@rbwca.com.au	16/11/2021	CLV Dividend	Accounted	9.43	D
3/09/2022	Evidence Match	16/11/2021	CLV Dividend	Accounted	9.43	С
3/09/2022	NAmelia@rbwca.com.au	28/04/2022	CLV Dividend	Accounted	9.43	D
3/09/2022	Evidence Match	28/04/2022	CLV Dividend	Accounted	9.43	С
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Dividends · Share	es in Listed Companies · Co	dan Limited	
3/09/2022	NAmelia@rbwca.com.au	10/09/2021	Codan Dividend	Accounted	104.78	D
3/09/2022	Evidence Match	10/09/2021	Codan Dividend	Accounted	104.78	С
3/09/2022	NAmelia@rbwca.com.au	10/03/2022	Codan Dividend	Accounted	82.55	D
3/09/2022	Evidence Match	10/03/2022	Codan Dividend	Accounted	82.55	С
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Dividends · Share	es in Listed Companies · CS	R Limited	
/10/2021	Income Announcement	2/07/2021	CSR AUD 0.095 SPEC, 0.24 FRANKED,	•	200.40	D
3/09/2022	Evidence Match	6/08/2021	CSR AUD 0.095 SPEC, 0.24 FRANKED,		200.40	С
3/09/2022	NAmelia@rbwca.com.au	10/12/2021	CSR Dividend	Accounted	112.73	D
3/09/2022	Evidence Match	10/12/2021	CSR Dividend	Accounted	112.73	С
			Receivable · Dividends · Share	·		
/09/2022	NAmelia@rbwca.com.au	1/04/2022	G8 Dividend	Accounted	12.15	D
3/09/2022	Evidence Match	1/04/2022	G8 Dividend	Accounted	12.15	С

	Date & User	Date	Description	State	Amou	ınt
Assets	<b>;</b>					
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Dividends · S	hares in Listed Companies · Objec	tive Corpo	)
3/09/2022	NAmelia@rbwca.com.au	16/09/2021	OCL Dividend	Accounted	99.00	Dr
3/09/2022	Evidence Match	16/09/2021	OCL Dividend	Accounted	99.00	Cr
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Dividends · S	hares in Listed Companies · Pact C	Froup Hole	C
13/01/2023	NAmelia@rbwca.com.au	7/10/2021	Pact Group Dividend	Accounted	38.10	Dr
3/01/2023	Evidence Match	7/10/2021	Pact Group Dividend	Accounted	38.10	Cr
3/09/2022	NAmelia@rbwca.com.au	6/04/2022	Pact Group Dividend	Accounted	22.23	Dr
6/09/2022	Evidence Match	6/04/2022	Pact Group Dividend	Accounted	22.23	Cr
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Dividends · S	hares in Listed Companies · Relian	ce World	v
3/09/2022	NAmelia@rbwca.com.au	8/10/2021	RWC Dividend	Accounted	70.00	Dr
6/09/2022	Evidence Match	8/10/2021	RWC Dividend	Accounted	70.00	Cr
3/09/2022	NAmelia@rbwca.com.au	8/04/2022	RWC Dividend	Accounted	62.85	Dr
16/09/2022	Evidence Match	8/04/2022	RWC Dividend	Accounted	62.85	Cr
Othor Ass	ente . Pocoivablee . Inves	stmont Income	Pocoivable - Dividende - S	hares in Listed Companies · Sigma	Hoalthca	
/09/2022		8/10/2021	SIG Dividend	Accounted	31.00	Dr
3/09/2022	NAmelia@rbwca.com.au	8/10/2021	SIG Dividend	Accounted	31.00	Cr
3/09/2022	Evidence Match	22/04/2022	SIG Dividend	Accounted	31.00	Dr
3/09/2022	NAmelia@rbwca.com.au Evidence Match	22/04/2022	SIG Dividend	Accounted	31.00	Cr
Jtner Ass	sets · Receivables · Inves	stment income	Receivable · Dividends · S	hares in Listed Companies · Skycit	y Entertai	II
3/09/2022	NAmelia@rbwca.com.au	27/09/2021	Skycity Dividend	Accounted	86.69	Dr
6/09/2022	Evidence Match	27/09/2021	Skycity Dividend	Accounted	86.69	Cr
Other Ass	ets · Receivables · Inves	stment Income	Receivable · Interest · Cas	h At Bank · Westpac #032-102 83-5	240	
3/09/2022	Evidence Match	1/07/2021	Interest paid	Accounted	3.01	Cr
3/09/2022	NAmelia@rbwca.com.au	1/07/2021	Interest paid	Accounted	3.01	Dr
3/09/2022	Evidence Match	30/07/2021	Interest paid	Accounted	3.16	Cr
/09/2022	NAmelia@rbwca.com.au	30/07/2021	Interest paid	Accounted	3.16	Dr
3/09/2022	Evidence Match	31/08/2021	Interest paid	Accounted	3.52	Cr
3/09/2022	NAmelia@rbwca.com.au	31/08/2021	Interest paid	Accounted	3.52	Dr
2/00/2022	Evidence Match	20/00/2024	Interest paid	Accounted	3.38	Cr
		30/09/2021	Interest paid		0.00	
3/09/2022 3/09/2022	NAmelia@rbwca.com.au	30/09/2021	Interest paid	Accounted	3.38	Dr
8/09/2022	Evidence Match	30/09/2021 30/06/2022		Accounted Accounted	3.38 35.40	Cr
3/09/2022 3/09/2022		30/09/2021	Interest paid	Accounted	3.38	
8/09/2022 8/09/2022 8/09/2022	Evidence Match NAmelia@rbwca.com.au	30/09/2021 30/06/2022 30/06/2022	Interest paid Interest paid Interest paid	Accounted Accounted	3.38 35.40 35.40	Cr Dr
8/09/2022 8/09/2022 8/09/2022	Evidence Match NAmelia@rbwca.com.au	30/09/2021 30/06/2022 30/06/2022	Interest paid Interest paid Interest paid	Accounted Accounted Accounted	3.38 35.40 35.40	Cr Dr
8/09/2022 8/09/2022 8/09/2022 Other Ass 8/09/2022	Evidence Match NAmelia@rbwca.com.au sets · Receivables · Inves	30/09/2021 30/06/2022 30/06/2022 stment Income	Interest paid Interest paid Interest paid Receivable · Interest · Cas	Accounted Accounted Accounted Accounted  The At Bank · Westpac DIY Super Wo	3.38 35.40 35.40 rking Acc	Cr Dr
8/09/2022 8/09/2022 8/09/2022 Other Ass	Evidence Match NAmelia@rbwca.com.au sets · Receivables · Inves Evidence Match	30/09/2021 30/06/2022 30/06/2022 stment Income 1/07/2021	Interest paid Interest paid Interest paid Receivable · Interest · Cas Interest Paid	Accounted Accounted Accounted  Sh At Bank · Westpac DIY Super Wo Accounted	3.38 35.40 35.40 rking Acc	Cr Dr
/09/2022 /09/2022 /09/2022 <b>Other Ass</b> /09/2022 /09/2022	Evidence Match NAmelia@rbwca.com.au sets · Receivables · Inves Evidence Match NAmelia@rbwca.com.au	30/09/2021 30/06/2022 30/06/2022 stment Income 1/07/2021 1/07/2021	Interest paid Interest paid Interest paid Receivable · Interest · Cas Interest Paid Interest Paid	Accounted Accounted Accounted  Sh At Bank · Westpac DIY Super Wo Accounted Accounted	3.38 35.40 35.40 <b>rking Acc</b> 0.07 0.07	Cr Dr Cr Dr
/09/2022 /09/2022 <b>Dther Ass</b> /09/2022 /09/2022 /09/2022 /09/2022	Evidence Match NAmelia@rbwca.com.au  sets · Receivables · Inves Evidence Match NAmelia@rbwca.com.au Evidence Match	30/09/2021 30/06/2022 30/06/2022 stment Income 1/07/2021 1/07/2021 30/07/2021	Interest paid Interest paid Interest paid Receivable · Interest · Cas Interest Paid Interest Paid Interest Paid	Accounted Accounted Accounted  Sh At Bank · Westpac DIY Super Wo Accounted Accounted Accounted Accounted	3.38 35.40 35.40 •rking Acc 0.07 0.07 0.13	Cr Dr Cr Dr Cr
/09/2022 /09/2022 /09/2022 <b>Other Ass</b> /09/2022 /09/2022 /09/2022 /09/2022	Evidence Match NAmelia@rbwca.com.au sets · Receivables · Inves Evidence Match NAmelia@rbwca.com.au Evidence Match NAmelia@rbwca.com.au	30/09/2021 30/06/2022 30/06/2022 <b>stment Income</b> 1/07/2021 1/07/2021 30/07/2021 30/07/2021	Interest paid Interest paid Interest paid Receivable · Interest · Cas Interest Paid Interest Paid Interest Paid Interest Paid Interest Paid	Accounted Accounted Accounted  Sh At Bank · Westpac DIY Super Wo Accounted Accounted Accounted Accounted Accounted Accounted	3.38 35.40 35.40 <b>rking Acc</b> 0.07 0.07 0.13 0.13	Cr Dr Cr Dr Cr
/09/2022 /09/2022 /09/2022 <b>Dther Ass</b> /09/2022 /09/2022 /09/2022 /09/2022 /09/2022	Evidence Match NAmelia@rbwca.com.au  sets · Receivables · Inves Evidence Match NAmelia@rbwca.com.au Evidence Match NAmelia@rbwca.com.au Evidence Match	30/09/2021 30/06/2022 30/06/2022 <b>stment Income</b> 1/07/2021 1/07/2021 30/07/2021 30/07/2021 31/08/2021	Interest paid Interest paid Interest paid Receivable · Interest · Cas Interest Paid	Accounted	3.38 35.40 35.40 <b>rking Acc</b> 0.07 0.07 0.13 0.13	Cr Dr Cr Dr Cr Cr
/09/2022 /09/2022 /09/2022 <b>Dther Ass</b> /09/2022 /09/2022 /09/2022 /09/2022 /09/2022 /09/2022	Evidence Match NAmelia@rbwca.com.au  sets · Receivables · Inves  Evidence Match NAmelia@rbwca.com.au  Evidence Match NAmelia@rbwca.com.au  Evidence Match NAmelia@rbwca.com.au	30/09/2021 30/06/2022 30/06/2022 <b>stment Income</b> 1/07/2021 1/07/2021 30/07/2021 30/07/2021 31/08/2021 31/08/2021	Interest paid Interest paid Interest paid Receivable · Interest · Cas Interest Paid	Accounted Accounted Accounted  Sh At Bank · Westpac DIY Super Wo Accounted	3.38 35.40 35.40 <b>rking Acc</b> 0.07 0.07 0.13 0.13 0.15 0.15	Cr Dr Cr Dr Cr Dr Cr Cr
/09/2022 /09/2022 <b>Other Ass</b> /09/2022 /09/2022 /09/2022 /09/2022 /09/2022 /09/2022 /09/2022 /09/2022	Evidence Match NAmelia@rbwca.com.au  Sets · Receivables · Inves Evidence Match NAmelia@rbwca.com.au Evidence Match NAmelia@rbwca.com.au Evidence Match NAmelia@rbwca.com.au Evidence Match NAmelia@rbwca.com.au	30/09/2021 30/06/2022 30/06/2022 stment Income 1/07/2021 1/07/2021 30/07/2021 30/07/2021 31/08/2021 31/08/2021 30/09/2021	Interest paid Interest paid Interest paid Receivable · Interest · Cas Interest Paid	Accounted	3.38 35.40 35.40 •rking Acc 0.07 0.07 0.13 0.13 0.15 0.15	Cr Dr Cr Dr Cr Dr Cr Dr
//09/2022 //09/2022 //09/2022 <b>Dther Ass</b> //09/2022 //09/2022 //09/2022 //09/2022 //09/2022 //09/2022 //09/2022	Evidence Match NAmelia@rbwca.com.au  sets · Receivables · Inves Evidence Match NAmelia@rbwca.com.au Evidence Match NAmelia@rbwca.com.au Evidence Match NAmelia@rbwca.com.au Evidence Match NAmelia@rbwca.com.au Evidence Match	30/09/2021 30/06/2022 30/06/2022 stment Income 1/07/2021 1/07/2021 30/07/2021 30/07/2021 31/08/2021 31/08/2021 30/09/2021 30/09/2021	Interest paid Interest paid Interest paid Receivable · Interest · Cas Interest Paid	Accounted	3.38 35.40 35.40 <b>rking Acc</b> 0.07 0.07 0.13 0.13 0.15 0.15 0.16	Cr Dr Cr Dr Cr Dr Cr
/09/2022 /09/2022 /09/2022 <b>Other Ass</b> /09/2022 /09/2022 /09/2022 /09/2022 /09/2022 /09/2022 /09/2022 /09/2022 /09/2022 /09/2022	Evidence Match NAmelia@rbwca.com.au  sets · Receivables · Inves Evidence Match NAmelia@rbwca.com.au	30/09/2021 30/06/2022 30/06/2022 stment Income 1/07/2021 1/07/2021 30/07/2021 30/07/2021 31/08/2021 31/08/2021 30/09/2021 29/10/2021	Interest paid Interest paid Interest paid Receivable · Interest · Cas Interest Paid	Accounted	3.38 35.40 35.40 rking Acc 0.07 0.07 0.13 0.13 0.15 0.16 0.16 0.06	Cr Dr Cr Dr Cr Dr Cr Dr Cr
6/09/2022 6/09/2022 6/09/2022 Other Ass 6/09/2022	Evidence Match NAmelia@rbwca.com.au  Evidence Match NAmelia@rbwca.com.au	30/09/2021 30/06/2022 30/06/2022 stment Income 1/07/2021 1/07/2021 30/07/2021 30/07/2021 31/08/2021 31/08/2021 30/09/2021 29/10/2021 29/10/2021	Interest paid Interest paid Interest paid Receivable · Interest · Cas Interest Paid	Accounted	3.38 35.40 35.40 •rking Acc 0.07 0.07 0.13 0.13 0.15 0.16 0.16 0.06	Cr Dr Cr Dr Cr Dr Cr Dr Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	<b>,</b>					
		ber Income Re	eceivable · Contributions · Mr Richard Jagg	er		
8/09/2022	Evidence Match	8/07/2021	Contribution Received	Accounted	1,740.58	С
9/07/2021	Automated Feed	9/07/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L	1 Accounted	1,740.58	D
3/09/2022	Evidence Match	6/08/2021	Contribution Received	Accounted	1,875.00	С
7/08/2021	Automated Feed	7/08/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L	. Accounted	1,875.00	D
3/09/2022	Evidence Match	8/09/2021	Contribution Received	Accounted	1,875.00	С
9/09/2021	Automated Feed	9/09/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L	. Accounted	1,875.00	D
3/09/2022	Evidence Match	8/10/2021	Contribution Received	Accounted	1,875.00	С
9/10/2021	Automated Feed	9/10/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L	. Accounted	1,875.00	D
3/09/2022	Evidence Match	8/11/2021	Contribution Received	Accounted	1,875.00	C
9/11/2021	Automated Feed	9/11/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L	Accounted	1,875.00	D
3/09/2022	Evidence Match	8/12/2021	Contribution Received	Accounted	1,875.00	С
12/12/2021	Automated Feed	9/12/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L	Accounted	1,875.00	С
3/09/2022	Evidence Match	10/01/2022	Contribution Received	Accounted	1,875.00	C
11/01/2022	Automated Feed	11/01/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L	Accounted	1,875.00	С
3/09/2022	Evidence Match	8/02/2022	Contribution Received	Accounted	1,875.00	C
9/02/2022	Automated Feed	9/02/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L	1 Accounted	1,875.00	С
3/09/2022	Evidence Match	8/03/2022	Contribution Received	Accounted	1,875.00	С
10/03/2022	Automated Feed	9/03/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L	1 Accounted	1,875.00	С
3/09/2022	Evidence Match	8/04/2022	Contribution Received	Accounted	1,875.00	C
9/04/2022	Automated Feed	9/04/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L	. Accounted	1,875.00	С
3/09/2022	Evidence Match	6/05/2022	Contribution Received	Accounted	1,875.00	C
10/05/2022	Automated Feed	9/05/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L	. Accounted	1,875.00	С
3/09/2022	Evidence Match	8/06/2022	Contribution Received	Accounted	1,875.00	C
9/06/2022	Automated Feed	9/06/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L	. Accounted	1,875.00	D
Other Ass	sets · Receivables · Mem	ber Income Re	eceivable · Contributions · Mrs Gillian Jagge	er		
3/09/2022	Evidence Match	8/07/2021	Contribution Received	Accounted	1,204.92	С
9/07/2021	Automated Feed	8/07/2021	Employer Contribution: Beam Australia Operations Pty Ltd		1,204.92	D
8/09/2022	Evidence Match	1/11/2021	Contribution Received	Accounted	1,228.77	C
1/11/2021	Automated Feed	1/11/2021	Employer Contribution: Beam Australia Operations Pty Ltd		1,228.77	D
8/09/2022	Evidence Match	2/02/2022	Contribution Received	Accounted	1,290.83	C
3/02/2022	Automated Feed	2/02/2022	Employer Contribution: Beamible Pty Ltd	Accounted	1,290.83	D
8/09/2022	Evidence Match	4/05/2022	Contribution Received	Accounted	1,228.77	С
4/05/2022	Automated Feed	4/05/2022	Employer Contribution: Beamible Pty Ltd	Accounted	1,228.77	D
Other Ass	sets · Unsettled Trades ·	Acquisitions -	Shares in Listed Companies · Als Limited			
8/09/2022	NAmelia@rbwca.com.au	13/09/2021	ALQ 554 Shares	Accounted	7,011.43	С
8/09/2022	Evidence Match	13/09/2021	ALQ 554 Shares	Accounted	7,011.43	D
Other Ass	sets · Unsettled Trades ·	Acquisitions -	Shares in Listed Companies · Calix Limited	d		
3/09/2022	NAmelia@rbwca.com.au	1/02/2022	CXL 1,045 Shares	Accounted	5,004.60	С
3/09/2022	Evidence Match	1/02/2022	CXL 1,045 Shares	Accounted	5,004.60	D
			Shares in Listed Companies · Nuix Limited		,	_
3/09/2022	NAmelia@rbwca.com.au	29/10/2021	NXL 2,400 Shares	Accounted	7,507.95	C
8/09/2022	Evidence Match	29/10/2021	NXL 2,400 Shares	Accounted	7,507.95	D
			Units In Listed Unit Trusts · Vanguard MSC			
Juier Ass 3/09/2022		22/07/2021	VGAD 120 Shares	Accounted		С
0/09/2022	NAmelia@rbwca.com.au	22/07/2021	VGAD 120 Shares	Accounted	10,120.75	(

Accounted

Accounted

10,128.75

9,966.30

Dr

Cr

VGAD 120 Shares

VGAD 115 Shares

22/07/2021

4/10/2021

8/09/2022

8/09/2022

**Evidence Match** 

NAmelia@rbwca.com.au

Processed Date & User	Date	Description	State	<b>∆</b> mount
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## **Assets**

<b>-</b>			
Other Assets · Unsettled Trades · A	Acquisitions - Units In Listed Unit 7	Frusts · Vanguard MSCI Index International Shares	

8/09/2022	Evidence Match	4/10/2021	VGAD 115 Shares	Accounted	9,966.30	Dr
8/09/2022	NAmelia@rbwca.com.au	1/02/2022	VGAD 85 Shares	Accounted	7,257.70	Cr
8/09/2022	Evidence Match	1/02/2022	VGAD 85 Shares	Accounted	7,257.70	Dr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Event Hospitality and Entertainment Ltd - O

8/09/2022	Evidence Match	25/08/2021	EVT 190 Shares	Accounted	2,459.55	Cr
8/09/2022	NAmelia@rbwca.com.au	25/08/2021	EVT 190 Shares	Accounted	2,459.55	Dr

#### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Wisetech Global Limited

8/09/2022	Evidence Match	10/08/2021	WTC 395 shares	Accounted	12,896.55	Cr
8/09/2022	NAmelia@rbwca.com.au	10/08/2021	WTC 395 shares	Accounted	12,896.55	Dr

## Liabilities

#### Fund Suspense · Westpac #032-102 83-5240

i una ous	pense · westpac #032-10	2 00 02-10				
8/09/2022	Evidence Match	1/07/2021	Interest paid	Accounted	3.01	Dr
8/09/2022	NAmelia@rbwca.com.au	1/07/2021	Interest paid	Accounted	3.01	Cr
8/09/2022	Evidence Match	8/07/2021	Deposit Superchoice	Accounted	1,204.92	Dr
8/09/2022	Evidence Match	8/07/2021	Deposit Adp	Accounted	1,740.58	Dr
8/09/2022	NAmelia@rbwca.com.au	8/07/2021	Deposit Adp	Accounted	1,740.58	Cr
8/09/2022	NAmelia@rbwca.com.au	8/07/2021	Deposit Superchoice	Accounted	1,204.92	Cr
8/09/2022	Evidence Match	16/07/2021	VGAD Dist	Accounted	1,952.34	Dr
8/09/2022	NAmelia@rbwca.com.au	16/07/2021	VGAD Dist	Accounted	1,952.34	Cr
8/09/2022	Evidence Match	30/07/2021	Interest paid	Accounted	3.16	Dr
8/09/2022	NAmelia@rbwca.com.au	30/07/2021	Interest paid	Accounted	3.16	Cr
8/09/2022	NAmelia@rbwca.com.au	6/08/2021	Deposit Adp	Accounted	1,875.00	Cr
8/09/2022	NAmelia@rbwca.com.au	6/08/2021	CSR Dividend	Accounted	200.40	Cr
8/09/2022	Evidence Match	6/08/2021	CSR Dividend	Accounted	200.40	Dr
8/09/2022	Evidence Match	6/08/2021	Deposit Adp	Accounted	1,875.00	Dr
8/09/2022	Evidence Match	17/08/2021	PTG Dist	Accounted	40.36	Dr
8/09/2022	NAmelia@rbwca.com.au	17/08/2021	PTG Dist	Accounted	40.36	Cr
8/09/2022	Evidence Match	31/08/2021	Interest paid	Accounted	3.52	Dr
8/09/2022	NAmelia@rbwca.com.au	31/08/2021	Interest paid	Accounted	3.52	Cr
8/09/2022	Evidence Match	8/09/2021	Deposit Adp	Accounted	1,875.00	Dr
8/09/2022	NAmelia@rbwca.com.au	8/09/2021	Deposit Adp	Accounted	1,875.00	Cr
8/09/2022	Evidence Match	10/09/2021	Codan Dividend	Accounted	104.78	Dr
8/09/2022	NAmelia@rbwca.com.au	10/09/2021	Codan Dividend	Accounted	104.78	Cr
8/09/2022	Evidence Match	16/09/2021	OCL Dividend	Accounted	99.00	Dr
8/09/2022	NAmelia@rbwca.com.au	16/09/2021	OCL Dividend	Accounted	99.00	Cr
8/09/2022	NAmelia@rbwca.com.au	27/09/2021	Skycity Dividend	Accounted	86.69	Cr
16/09/2022	Evidence Match	27/09/2021	Skycity Dividend	Accounted	86.69	Dr
8/09/2022	NAmelia@rbwca.com.au	30/09/2021	Interest paid	Accounted	3.38	Cr
8/09/2022	Evidence Match	30/09/2021	Interest paid	Accounted	3.38	Dr
13/01/2023	Evidence Match	7/10/2021	Pact Group Dividend	Accounted	38.10	Dr
8/09/2022	NAmelia@rbwca.com.au	7/10/2021	Pact Group Dividend	Accounted	38.10	Cr
8/09/2022	Evidence Match	8/10/2021	Deposit Adp	Accounted	1,875.00	Dr
8/09/2022	Evidence Match	8/10/2021	SIG Dividend	Accounted	31.00	Dr
16/09/2022	Evidence Match	8/10/2021	RWC Dividend	Accounted	70.00	Dr
8/09/2022	NAmelia@rbwca.com.au	8/10/2021	SIG Dividend	Accounted	31.00	Cr
8/09/2022	NAmelia@rbwca.com.au	8/10/2021	RWC Dividend	Accounted	70.00	Cr

Processed Date & User	Date	Description	State	Amount

## Liabilities

Fund Sus	oense · Westpac #032-102	2 83-5240				
8/09/2022	NAmelia@rbwca.com.au	8/10/2021	Deposit Adp	Accounted	1,875.00	Cr
8/09/2022	Evidence Match	27/10/2021	Withdrawal online	Accounted	6,000.00	Cr
8/09/2022	NAmelia@rbwca.com.au	27/10/2021	Withdrawal online	Accounted	6,000.00	Dr
8/09/2022	NAmelia@rbwca.com.au	29/10/2021	Interest paid	Accounted	3.34	Cr
8/09/2022	NAmelia@rbwca.com.au	1/11/2021	Deposit Superchoice	Accounted	1,228.77	Cr
8/09/2022	Evidence Match	1/11/2021	Deposit Superchoice	Accounted	1,228.77	Dr
8/09/2022	Evidence Match	8/11/2021	Deposit Adp	Accounted	1,875.00	Dr
8/09/2022	NAmelia@rbwca.com.au	8/11/2021	Deposit Adp	Accounted	1,875.00	Cr
8/09/2022	Evidence Match	16/11/2021	CLV Dividend	Accounted	9.43	Dr
8/09/2022	NAmelia@rbwca.com.au	16/11/2021	CLV Dividend	Accounted	9.43	Cr
8/09/2022	NAmelia@rbwca.com.au	30/11/2021	Interest paid	Accounted	3.57	Cr
8/09/2022	Evidence Match	8/12/2021	Deposit Adp	Accounted	1,875.00	Dr
8/09/2022	NAmelia@rbwca.com.au	8/12/2021	Deposit Adp	Accounted	1,875.00	Cr
8/09/2022	Evidence Match	10/12/2021	CSR Dividend	Accounted	112.73	Dr
8/09/2022	NAmelia@rbwca.com.au	10/12/2021	CSR Dividend	Accounted	112.73	Cr
8/09/2022	NAmelia@rbwca.com.au	31/12/2021	Interest paid	Accounted	3.55	Cr
13/01/2023	Evidence Match	5/01/2022	ALS Itd Dividend	Accounted	87.53	Dr
8/09/2022	NAmelia@rbwca.com.au	5/01/2022	ALS Itd Dividend	Accounted	87.53	Cr
8/09/2022	NAmelia@rbwca.com.au	10/01/2022	Deposit Adp	Accounted	1,875.00	Cr
8/09/2022	Evidence Match	10/01/2022	Deposit Adp	Accounted	1,875.00	Dr
8/09/2022	Evidence Match	28/01/2022	Withdrawal online	Accounted	13,000.00	Cr
8/09/2022	NAmelia@rbwca.com.au	28/01/2022	Withdrawal online	Accounted	13,000.00	Dr
8/09/2022	NAmelia@rbwca.com.au	31/01/2022	Interest paid	Accounted	3.58	Cr
8/09/2022	Evidence Match	2/02/2022	Deposit Superchoice	Accounted	1,290.83	Dr
8/09/2022	NAmelia@rbwca.com.au	2/02/2022	Deposit Superchoice	Accounted	1,290.83	Cr
8/09/2022	Evidence Match	8/02/2022	Deposit Adp	Accounted	1,875.00	Dr
8/09/2022	NAmelia@rbwca.com.au	8/02/2022	Deposit Adp	Accounted	1,875.00	Cr
8/09/2022	NAmelia@rbwca.com.au	28/02/2022	Interest paid	Accounted	2.90	Cr
8/09/2022	Evidence Match	8/03/2022	Deposit Adp	Accounted	1,875.00	Dr
8/09/2022	NAmelia@rbwca.com.au	8/03/2022	Deposit Adp	Accounted	1,875.00	Cr
8/09/2022	Evidence Match	10/03/2022	Codan Dividend	Accounted	82.55	Dr
8/09/2022	NAmelia@rbwca.com.au	10/03/2022	Codan Dividend	Accounted	82.55	Cr
8/09/2022	NAmelia@rbwca.com.au	31/03/2022	Interest paid	Accounted	3.30	Cr
8/09/2022	Evidence Match	1/04/2022	G8 Dividend	Accounted	12.15	Dr
8/09/2022	NAmelia@rbwca.com.au	1/04/2022	G8 Dividend	Accounted	12.15	Cr
16/09/2022	Evidence Match	6/04/2022	Pact Group Dividend	Accounted	22.23	Dr
8/09/2022	NAmelia@rbwca.com.au	6/04/2022	Pact Group Dividend	Accounted	22.23	Cr
8/09/2022	Evidence Match	8/04/2022	Deposit Adp	Accounted	1,875.00	Dr
16/09/2022	Evidence Match	8/04/2022	RWC Dividend	Accounted	62.85	Dr
8/09/2022	NAmelia@rbwca.com.au	8/04/2022	RWC Dividend	Accounted	62.85	Cr
8/09/2022	NAmelia@rbwca.com.au	8/04/2022	Deposit Adp	Accounted	1,875.00	Cr
8/09/2022	NAmelia@rbwca.com.au	22/04/2022	SIG Dividend	Accounted	31.00	Cr
8/09/2022	Evidence Match	22/04/2022	SIG Dividend	Accounted	31.00	Dr
8/09/2022	Evidence Match	27/04/2022	Withdrawal online	Accounted	500.00	Cr
8/09/2022	NAmelia@rbwca.com.au	27/04/2022	Withdrawal online	Accounted	500.00	Dr
8/09/2022	NAmelia@rbwca.com.au	28/04/2022	CLV Dividend	Accounted	9.43	Cr
8/09/2022	Evidence Match	28/04/2022	CLV Dividend	Accounted	9.43	Dr
8/09/2022	NAmelia@rbwca.com.au	29/04/2022	Interest paid	Accounted	3.16	Cr

Processed	d Date & User	Date	Description	State	Amou	ınt
Liabili	ties					
	spense · Westpac #032-1	N2 83-524N				
8/09/2022	Evidence Match	4/05/2022	Deposit Superchoice	Accounted	1,228.77	Dr
8/09/2022	NAmelia@rbwca.com.au	4/05/2022	Deposit Superchoice	Accounted	1,228.77	Cr
3/09/2022	Evidence Match	6/05/2022	Deposit Adp	Accounted	1,875.00	Dr
3/09/2022	NAmelia@rbwca.com.au	6/05/2022	Deposit Adp	Accounted	1,875.00	Cr
3/09/2022	NAmelia@rbwca.com.au	31/05/2022	Interest paid	Accounted	5.20	Cr
3/09/2022	Evidence Match	7/06/2022	Withdrawal online	Accounted	2,000.00	Cr
3/09/2022	NAmelia@rbwca.com.au	7/06/2022	Withdrawal online	Accounted	2,000.00	Dr
3/09/2022	Evidence Match	8/06/2022	Deposit Adp	Accounted	1,875.00	Dr.
3/09/2022	NAmelia@rbwca.com.au	8/06/2022	Deposit Adp	Accounted	1,875.00	Cr
3/09/2022	Evidence Match	30/06/2022	Interest paid	Accounted	35.40	Dr
3/09/2022	NAmelia@rbwca.com.au	30/06/2022	Interest paid	Accounted	6.80	Cr
	spense · Westpac DIY Su		·			
	•	·		Annuated	0.07	D-
8/09/2022	Evidence Match	1/07/2021	Interest Paid	Accounted	0.07	Dr
8/09/2022	NAmelia@rbwca.com.au	1/07/2021	Interest Paid	Accounted	0.07	Cr
3/09/2022	NAmelia@rbwca.com.au	20/07/2021	BT Life insurance	Accounted	67.36	Dr
3/09/2022	Evidence Match	22/07/2021	VGAD 120 Shares	Accounted	10,128.75	Cr
3/09/2022	NAmelia@rbwca.com.au	22/07/2021	VGAD 120 Shares	Accounted	10,128.75	Dr
8/09/2022	NAmelia@rbwca.com.au	22/07/2021	BT Life insurance	Accounted	195.00	Dr
3/09/2022	Evidence Match	30/07/2021	Interest Paid	Accounted	0.13	Dr
3/09/2022	NAmelia@rbwca.com.au	30/07/2021	Interest Paid	Accounted	0.13	Cr
3/09/2022	NAmelia@rbwca.com.au	10/08/2021	WTC 395 shares	Accounted	12,896.55	Cr
3/09/2022	Evidence Match	10/08/2021	WTC 395 shares	Accounted	12,896.55	Dr
3/09/2022	NAmelia@rbwca.com.au	20/08/2021	BT Life insurance	Accounted	76.60	Dr
3/09/2022	NAmelia@rbwca.com.au	23/08/2021	BT Life insurance	Accounted	222.25	Dr
3/09/2022	Evidence Match	25/08/2021	EVT 190 Shares	Accounted	2,459.55	Dr
3/09/2022	NAmelia@rbwca.com.au	25/08/2021	EVT 190 Shares	Accounted	2,459.55	Cr
3/09/2022	Evidence Match	31/08/2021	Interest Paid	Accounted	0.15	Dr
3/09/2022	NAmelia@rbwca.com.au	31/08/2021	Interest Paid	Accounted	0.15	Cr
3/09/2022	NAmelia@rbwca.com.au	13/09/2021	ALQ 554 Shares	Accounted	7,011.43	Dr
3/09/2022	Evidence Match	13/09/2021	ALQ 554 Shares	Accounted	7,011.43	Cr
3/09/2022	NAmelia@rbwca.com.au	20/09/2021	BT Life insurance	Accounted	76.60	Dr
3/09/2022	NAmelia@rbwca.com.au	22/09/2021	BT Life insurance	Accounted	222.25	Dr
3/09/2022	Evidence Match	30/09/2021	Interest Paid	Accounted	0.16	Dr
3/09/2022	NAmelia@rbwca.com.au	30/09/2021	Interest Paid	Accounted	0.16	Cr
3/09/2022	Evidence Match	4/10/2021	VGAD 115 Shares	Accounted	9,966.30	Cr
3/09/2022	NAmelia@rbwca.com.au	4/10/2021	VGAD 115 Shares	Accounted	9,966.30	Dr
3/09/2022	Evidence Match	12/10/2021	ATO	Accounted	678.00	Cr
8/09/2022	NAmelia@rbwca.com.au	12/10/2021	ATO	Accounted	678.00	Dr
3/09/2022	NAmelia@rbwca.com.au	20/10/2021	BT Life insurance	Accounted	76.60	Dr
/09/2022	NAmelia@rbwca.com.au	22/10/2021	BT Life insurance	Accounted	222.25	Dr
/09/2022	Evidence Match	27/10/2021	Tfr Westpac DIY Transfer	Accounted	6,000.00	Dr
/09/2022	Evidence Match	27/10/2021	ATO	Accounted	678.00	Cr
/09/2022	NAmelia@rbwca.com.au	27/10/2021	ATO The Westman DIV Transfer	Accounted	678.00	Dr
/09/2022	NAmelia@rbwca.com.au	27/10/2021	Tfr Westpac DIY Transfer	Accounted	6,000.00	Cr
/09/2022	NAmelia@rbwca.com.au	29/10/2021	NXL 2,400 Shares	Accounted	7,507.95	Dr
/09/2022	NAmelia@rbwca.com.au	29/10/2021	Interest Paid	Accounted	0.06	Cr
/09/2022	Evidence Match	29/10/2021	NXL 2,400 Shares	Accounted	7,507.95	Cr
8/09/2022	Evidence Match	29/10/2021	Interest Paid	Accounted	0.06	Dr

For the period from 1 July 2021 to 30 June 2022

Processed Date & User Date Description State Amount

## Liabilities

Fund Suspense · Westpac DIY Super Working Account #83-5232

8/09/2022 NAmelia@rbwca.com.au 22/11/2021 BT Life insurance	Accounted	76.60	Dr
0.000,0000			
8/09/2022 NAmelia@rbwca.com.au 22/11/2021 BT Life insurance	Accounted	222.25	Dr
8/09/2022 Evidence Match 22/11/2021 BT Life insurance	Accounted	3,549.71	Cr
8/09/2022 NAmelia@rbwca.com.au 30/11/2021 Interest Paid	Accounted	0.03	Cr
8/09/2022 Evidence Match 30/11/2021 Interest Paid	Accounted	0.11	Dr
8/09/2022 NAmelia@rbwca.com.au 20/12/2021 BT Life insurance	Accounted	76.60	Dr
8/09/2022 NAmelia@rbwca.com.au 22/12/2021 BT Life insurance	Accounted	222.25	Dr
8/09/2022 <b>Evidence Match</b> 31/12/2021 Interest Paid	Accounted	0.02	Dr
8/09/2022 <b>NAmelia@rbwca.com.au</b> 31/12/2021 Interest Paid	Accounted	0.02	Cr
8/09/2022 NAmelia@rbwca.com.au 20/01/2022 BT Life insurance	Accounted	76.60	Dr
8/09/2022 NAmelia@rbwca.com.au 24/01/2022 BT Life insurance	Accounted	222.25	Dr
8/09/2022 Evidence Match 28/01/2022 Tfr Westpac DIY Transfer	Accounted	13,000.00	Dr
8/09/2022 NAmelia@rbwca.com.au 28/01/2022 Tfr Westpac DIY Transfer	Accounted	13,000.00	Cr
8/09/2022 <b>NAmelia@rbwca.com.au</b> 31/01/2022 Interest Paid	Accounted	0.03	Cr
8/09/2022 <b>Evidence Match</b> 1/02/2022 CXL 1,045 Shares	Accounted	5,004.60	Cr
8/09/2022 <b>Evidence Match</b> 1/02/2022 VGAD 85 Shares	Accounted	7,257.70	Cr
8/09/2022 <b>NAmelia@rbwca.com.au</b> 1/02/2022 CXL 1,045 Shares	Accounted	5,004.60	Dr
8/09/2022 <b>NAmelia@rbwca.com.au</b> 1/02/2022 VGAD 85 Shares	Accounted	7,257.70	Dr
8/09/2022 <b>Evidence Match</b> 15/02/2022 ASIC	Accounted	276.00	Cr
8/09/2022 <b>NAmelia@rbwca.com.au</b> 15/02/2022 ASIC	Accounted	276.00	Dr
8/09/2022 NAmelia@rbwca.com.au 21/02/2022 BT Life insurance	Accounted	76.60	Dr
8/09/2022 NAmelia@rbwca.com.au 22/02/2022 BT Life insurance	Accounted	222.25	Dr
8/09/2022 NAmelia@rbwca.com.au 28/02/2022 Interest Paid	Accounted	0.02	Cr
8/09/2022 NAmelia@rbwca.com.au 21/03/2022 BT Life insurance	Accounted	76.60	Dr
8/09/2022 NAmelia@rbwca.com.au 22/03/2022 BT Life insurance	Accounted	222.25	Dr
8/09/2022 NAmelia@rbwca.com.au 31/03/2022 Interest Paid	Accounted	0.02	Cr
8/09/2022 <b>Evidence Match</b> 7/04/2022 ATO	Accounted	678.00	Cr
8/09/2022 <b>NAmelia@rbwca.com.au</b> 7/04/2022 ATO	Accounted	678.00	Dr
8/09/2022 NAmelia@rbwca.com.au 20/04/2022 BT Life insurance	Accounted	76.60	Dr
8/09/2022 NAmelia@rbwca.com.au 22/04/2022 BT Life insurance	Accounted	222.25	Dr
8/09/2022 Evidence Match 26/04/2022 ATO	Accounted	678.00	Cr
8/09/2022 <b>NAmelia@rbwca.com.au</b> 26/04/2022 ATO	Accounted	678.00	Dr
8/09/2022 Evidence Match 27/04/2022 Tfr Westpac DIY Transfer	Accounted	500.00	Dr
8/09/2022 <b>Evidence Match</b> 27/04/2022 Super Audit	Accounted	330.00	Cr
8/09/2022 NAmelia@rbwca.com.au 27/04/2022 Tfr Westpac DIY Transfer	Accounted	500.00	Cr
8/09/2022 <b>NAmelia@rbwca.com.au</b> 27/04/2022 Super Audit	Accounted	330.00	Dr
8/09/2022 NAmelia@rbwca.com.au 29/04/2022 Interest Paid	Accounted	0.01	Cr
8/09/2022 <b>NAmelia@rbwca.com.au</b> 20/05/2022 BT Life insurance	Accounted	76.60	Dr
8/09/2022 <b>NAmelia@rbwca.com.au</b> 23/05/2022 BT Life insurance	Accounted	222.25	Dr
8/09/2022 Evidence Match 7/06/2022 Tfr Westpac DIY Transfer	Accounted	2,000.00	Dr
8/09/2022 <b>Evidence Match</b> 7/06/2022 ATO	Accounted	1,476.74	Cr
8/09/2022 NAmelia@rbwca.com.au 7/06/2022 Tfr Westpac DIY Transfer	Accounted	2,000.00	Cr
8/09/2022 NAmelia@rbwca.com.au 7/06/2022 ATO	Accounted	1,476.74	Dr
8/09/2022 NAmelia@rbwca.com.au 20/06/2022 BT Life insurance	Accounted	76.60	Dr
	Accounted	222.25	
8/09/2022 NAmelia@rbwca.com.au 22/06/2022 BT Life insurance	Accounted	222.25	Dr

 $Income\ Tax\ Payable\cdot Foreign\ Tax\ Credits\cdot Shares\ in\ Listed\ Companies\cdot Resmed\ Inc\ -\ Cdi\ 10:1\ Foreign\ Exempt\ Nyse$ 

 22/03/2022
 NAmelia@rbwca.com.au
 1/07/2021
 Fund Tax Finalisation
 Accounted
 20.85
 C

Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares (Hed

For the period from 1 July 2021 to 30 June 2022

Processed Date & User Date Description	State	Amount
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## Liabilities

22/03/2022	NAmelia@rbwca.com.au	1/07/2021	s In Listed Unit Trusts · Vangua Fund Tax Finalisation	Accounted	33.34	
	_				00.04	OI
	-		in Listed Companies · Als Limi		07.54	Б.
13/01/2023	NAmelia@rbwca.com.au	5/01/2022	ALS Itd Dividend	Accounted	37.51	Dr
Income T	ax Payable · Franking Cr	edits · Shares	in Listed Companies · Clover C	Corporation Limited		
22/03/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	24.24	Cr
8/09/2022	NAmelia@rbwca.com.au	16/11/2021	CLV Dividend	Accounted	4.04	Dr
8/09/2022	NAmelia@rbwca.com.au	28/04/2022	CLV Dividend	Accounted	4.04	Dr
Income T	ax Payable · Franking Cr	edits · Shares	in Listed Companies · Codan L	_imited		
22/03/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	28.58	Cr
8/09/2022	NAmelia@rbwca.com.au	10/09/2021	Codan Dividend	Accounted	44.91	Dr
8/09/2022	NAmelia@rbwca.com.au	10/03/2022	Codan Dividend	Accounted	35.38	Dr
Income T	ax Payable · Franking Cr	edits · Shares	in Listed Companies · CSR Lin	nited		
5/10/2021	Income Announcement	2/07/2021	CSR AUD 0.095 SPEC, 0.24 FRANKED,	30% CTR, DRP N Accounted	85.89	Dr
8/09/2022	NAmelia@rbwca.com.au	10/12/2021	CSR Dividend	Accounted	48.31	Dr
Income T	ax Payable · Franking Cr	edits · Shares	in Listed Companies · G8 Educ	cation Limited - Ordinary Ful	ly Paid	
22/03/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	10.41	Cr
8/09/2022	NAmelia@rbwca.com.au	1/04/2022	G8 Dividend	Accounted	5.21	Dr
ncome T	ax Payable · Franking Cr	edits · Shares	in Listed Companies · Integrate	ed Research Limited		
22/03/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	29.57	Cr
Income T	ax Pavable · Franking Cr	edits · Shares	in Listed Companies · Nova EY	/E Medical Limited		
22/03/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	147.54	Cr
	_		in Listed Companies · Objectiv			
22/03/2022	-	1/07/2021	Fund Tax Finalisation	Accounted	33.00	Cr
8/09/2022	NAmelia@rbwca.com.au NAmelia@rbwca.com.au	16/09/2021	OCL Dividend	Accounted	42.43	Dr
	_				12.10	٥.
	-		in Listed Companies · Pact Gro	· -		_
22/03/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	14.16	Cr
13/01/2023 8/09/2022	NAmelia@rbwca.com.au	7/10/2021 6/04/2022	Pact Group Dividend  Pact Group Dividend	Accounted Accounted	16.33 6.20	Dr Dr
	NAmelia@rbwca.com.au		•			וט
			in Listed Companies · Reliance	e Worldwide Corporation Lin		
22/03/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	11.14	Cr
8/09/2022	NAmelia@rbwca.com.au	8/10/2021	RWC Dividend	Accounted	6.00	Dr
8/09/2022 -	NAmelia@rbwca.com.au	8/04/2022	RWC Dividend	Accounted	5.40	Dr
Income T	ax Payable · Franking Cr	edits · Shares	in Listed Companies · Service	Stream Limited		
22/03/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	80.36	Cr
laaama T	ax Payable · Franking Cr	edits · Shares	in Listed Companies $\cdot$ Sigma H	lealthcare Limited		
income i	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	13.29	Cr
	NAmelia@rbwee com ou	8/10/2021	SIG Dividend	Accounted	13.29	Dr
22/03/2022 8/09/2022	NAmelia@rbwca.com.au		CIO Dividend	Accounted	13.29	Dr
22/03/2022	NAmelia@rbwca.com.au	22/04/2022	SIG Dividend	7.0004.1104		
22/03/2022 8/09/2022 8/09/2022	NAmelia@rbwca.com.au		in Listed Companies · Wisetec		.0.20	

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Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
	ax Payable · Income Tax	Inetalmente F	Paid			
22/03/2022	-	1/07/2021	Fund Tax Finalisation	Accounted	2 710 00	Cr
	NAmelia@rbwca.com.au				2,710.00	Dr
8/09/2022	NAmelia@rbwca.com.au	30/09/2021	PAYCL Sort 21	Accounted Accounted	678.00	
8/09/2022	NAmelia@rbwca.com.au	30/09/2021	PAYCL Dec 21	Accounted	678.00	Dr
8/09/2022	NAmelia@rbwca.com.au	31/03/2022	PAYGI Dec-21		678.00	Dr
8/09/2022	NAmelia@rbwca.com.au	31/03/2022	PAYGI Mar-22	Accounted	678.00	Dr
	ax Payable · Income Tax	Payable				
22/03/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	1,217.74	Cr
8/09/2022	NAmelia@rbwca.com.au	7/06/2022	ATO	Accounted	1,217.74	Dr
Income Ta	ax Payable · Provision fo	or Income Tax				
22/03/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	4,381.50	Dr
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Tax Effect Of Income	Accounted	4,379.70	Cr
Income Ta	ax Suspense					
8/09/2022	NAmelia@rbwca.com.au	7/06/2022	ATO	Accounted	1,476.74	Cr
8/09/2022	Evidence Match	7/06/2022	ATO	Accounted	1,476.74	Dr
Member F	Payments · Insurance Pr	emiums · Mrs	Gillian Jagger · Accumulation			
8/09/2022	Evidence Match	22/11/2021	Insurance Premium Paid	Accounted	3,549.71	Dr
8/09/2022	NAmelia@rbwca.com.au	22/11/2021	BT Life insurance	Accounted	3,549.71	Cr
	•		DT Elle lilotration	Accounted	0,010.11	O.
	ditors and Accruals · Au					
8/09/2022	Evidence Match	27/04/2022	Super Audit	Accounted	330.00	Dr
8/09/2022	NAmelia@rbwca.com.au	27/04/2022	Super Audit	Accounted	330.00	Cr
Other Cre	ditors and Accruals · Fi	ling Fee				
8/09/2022	Evidence Match	15/02/2022	ASIC	Accounted	276.00	Dr
8/09/2022	NAmelia@rbwca.com.au	15/02/2022	ASIC	Accounted	276.00	Cr
Other Tax	es Payable · Activity Sta	atement Payab	le · Refundable			
8/09/2022	NAmelia@rbwca.com.au	30/09/2021	PAYGI Jun21	Accounted	678.00	Cr
8/09/2022	NAmelia@rbwca.com.au	30/09/2021	PAYGI Sept-21	Accounted	678.00	Cr
8/09/2022	Evidence Match	12/10/2021	PAYGI Jun21	Accounted	678.00	
8/09/2022	Evidence Match	27/10/2021	PAYGI Sept-21	Accounted	678.00	Dr
8/09/2022	NAmelia@rbwca.com.au	31/03/2022	PAYGI Dec-21	Accounted	678.00	Cr
8/09/2022	NAmelia@rbwca.com.au	31/03/2022	PAYGI Mar-22	Accounted	678.00	Cr
8/09/2022	Evidence Match	7/04/2022	PAYGI Dec-21	Accounted	678.00	Dr
8/09/2022	Evidence Match	26/04/2022	PAYGI Mar-22	Accounted	678.00	Dr
Membe	er Entitlements					
Member F	Entitlement Accounts · N	Ir Richard Jac	ger · Accumulation			
9/07/2021	Automated Feed	9/07/2021	Employer Contribution: ASSETINSURE H	OLDINGS PTY L1 Accounted	1,740.58	Cr
7/08/2021	Automated Feed	7/08/2021	Employer Contribution: ASSETINSURE He		1,875.00	Cr
9/09/2021	Automated Feed	9/09/2021	Employer Contribution: ASSETINSURE He		1,875.00	Cr
9/10/2021	Automated Feed	9/10/2021	Employer Contribution: ASSETINSURE He		1,875.00	Cr
9/11/2021	Automated Feed	9/11/2021	Employer Contribution: ASSETINSURE He		1,875.00	Cr
12/12/2021	Automated Feed	9/12/2021	Employer Contribution: ASSETINSURE H		1,875.00	Cr
11/01/2022	Automated Feed	11/01/2022	Employer Contribution: ASSETINSURE He		1,875.00	Cr
9/02/2022	Automated Feed	9/02/2022	Employer Contribution: ASSETINSURE He		1,875.00	Cr
10/03/2022						Cr
10/03/2022	Automated Feed	9/03/2022	Employer Contribution: ASSETINSURE He	OLDINGS FTT L. ACCOUNTED	1,875.00	Ol

Processed Date & User		Date	Description	State		Amount	
Member Entitlements  Member Entitlement Accounts · Mr Richard Jagger · Accumulation							
							9/04/2022
10/05/2022	Automated Feed	9/05/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L	. Accounted	1,875.00	Cr	
9/06/2022	Automated Feed	9/06/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L	Accounted	1,875.00	Cr	
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Contribution Tax	Accounted	3,354.84	Dr	
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Profit or Loss	Accounted	567.14	Dr	
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Income Taxes Allocated	Accounted	327.86	Dr	
Member E	Entitlement Accounts · M	ırs Gillian Jagç	ger · Accumulation				
9/07/2021	Automated Feed	8/07/2021	Employer Contribution: Beam Australia Operations Pty Ltd	Accounted	1,204.92	Cr	
1/11/2021	Automated Feed	1/11/2021	Employer Contribution: Beam Australia Operations Pty Ltd	Accounted	1,228.77	Cr	
8/09/2022	NAmelia@rbwca.com.au	22/11/2021	BT Life insurance	Accounted	3,549.71	Dr	
3/02/2022	Automated Feed	2/02/2022	Employer Contribution: Beamible Pty Ltd	Accounted	1,290.83	Cr	
4/05/2022	Automated Feed	4/05/2022	Employer Contribution: Beamible Pty Ltd	Accounted	1,228.77	Cr	
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Contribution Tax	Accounted	742.99	Dr	
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Profit or Loss	Accounted	204.47	Dr	
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Income Taxes Allocated	Accounted	118.24	Dr	
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Tax Effect of Direct Member Expenses	Accounted	532.46	Cr	