

R D & G Jagger Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Shares in Listed Companies · Event Hospitality and Entertainment Ltd - Ordina

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	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Wisetech Global Limited

13/01/2023	NAmelia@rbwca.com.au	10/08/2021	WTC 395 shares	Accounted	12,896.55	Dr
8/09/2022	NAmelia@rbwca.com.au	10/08/2021	WTC 395 shares	Accounted	12,896.55	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Zip Co Limited.

13/01/2023	Corporate Actions Wizard	21/04/2022	Z1P to ZIP	Accounted	1,872.26	Cr
13/01/2023	NAmelia@rbwca.com.au	21/04/2022	Z1P to ZIP	Accounted	1,872.26	Dr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · Event Hospitality and Entertainment Ltd - Ord

13/01/2023	NAmelia@rbwca.com.au	25/08/2021	EVT 190 Shares	Accounted	20.90	Dr
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Investment Gains · Realised Capital Gains · Shares in Listed Companies · Wisetech Global Limited

13/01/2023	NAmelia@rbwca.com.au	10/08/2021	WTC 395 shares	Accounted	7,186.84	Cr
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Investment Income · Distributions · Managed Investments · Partners Group Global Value Fund (AUD) - Wholesale Units

8/09/2022	NAmelia@rbwca.com.au	17/08/2021	PTG Dist	Accounted	40.36	Cr
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Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares (Hedged) ET

13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Income	Accounted	0.36	Cr
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Investment Income · Dividends · Shares in Listed Companies · Als Limited

13/01/2023	NAmelia@rbwca.com.au	5/01/2022	ALS Ltd Dividend	Accounted	87.53	Cr
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Investment Income · Dividends · Shares in Listed Companies · Clover Corporation Limited

8/09/2022	NAmelia@rbwca.com.au	16/11/2021	CLV Dividend	Accounted	9.43	Cr
8/09/2022	NAmelia@rbwca.com.au	28/04/2022	CLV Dividend	Accounted	9.43	Cr

Investment Income · Dividends · Shares in Listed Companies · Codan Limited

8/09/2022	NAmelia@rbwca.com.au	10/09/2021	Codan Dividend	Accounted	104.78	Cr
8/09/2022	NAmelia@rbwca.com.au	10/03/2022	Codan Dividend	Accounted	82.55	Cr

Investment Income · Dividends · Shares 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	200.40	Cr
8/09/2022	NAmelia@rbwca.com.au	10/12/2021	CSR Dividend	Accounted	112.73	Cr

Investment Income · Dividends · Shares in Listed Companies · G8 Education Limited - Ordinary Fully Paid

8/09/2022	NAmelia@rbwca.com.au	1/04/2022	G8 Dividend	Accounted	12.15	Cr
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Investment Income · Dividends · Shares in Listed Companies · Objective Corporation Limited

8/09/2022	NAmelia@rbwca.com.au	16/09/2021	OCL Dividend	Accounted	99.00	Cr
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Investment Income · Dividends · Shares in Listed Companies · Pact Group Holdings Ltd

13/01/2023	NAmelia@rbwca.com.au	7/10/2021	Pact Group Dividend	Accounted	38.10	Cr
8/09/2022	NAmelia@rbwca.com.au	6/04/2022	Pact Group Dividend	Accounted	22.23	Cr

Investment Income · Dividends · Shares in Listed Companies · Reliance Worldwide Corporation Limited

8/09/2022	NAmelia@rbwca.com.au	8/10/2021	RWC Dividend	Accounted	70.00	Cr
8/09/2022	NAmelia@rbwca.com.au	8/04/2022	RWC Dividend	Accounted	62.85	Cr

Investment Income · Dividends · Shares in Listed Companies · Sigma Healthcare Limited

8/09/2022	NAmelia@rbwca.com.au	8/10/2021	SIG Dividend	Accounted	31.00	Cr
8/09/2022	NAmelia@rbwca.com.au	22/04/2022	SIG Dividend	Accounted	31.00	Cr

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

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For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

8/09/2022	NAmelia@rbwca.com.au	27/09/2021	Skycity Dividend	Accounted	86.69	Cr
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Investment Income · Interest · Cash At Bank · Westpac #032-102 83-5240

8/09/2022	NAmelia@rbwca.com.au	1/07/2021	Interest paid	Accounted	3.01	Cr
8/09/2022	NAmelia@rbwca.com.au	30/07/2021	Interest paid	Accounted	3.16	Cr
8/09/2022	NAmelia@rbwca.com.au	31/08/2021	Interest paid	Accounted	3.52	Cr
8/09/2022	NAmelia@rbwca.com.au	30/09/2021	Interest paid	Accounted	3.38	Cr
8/09/2022	NAmelia@rbwca.com.au	30/06/2022	Interest paid	Accounted	35.40	Cr

Investment Income · Interest · Cash At Bank · Westpac DIY Super Working Account # 83-5232

8/09/2022	NAmelia@rbwca.com.au	1/07/2021	Interest Paid	Accounted	0.07	Cr
8/09/2022	NAmelia@rbwca.com.au	30/07/2021	Interest Paid	Accounted	0.13	Cr
8/09/2022	NAmelia@rbwca.com.au	31/08/2021	Interest Paid	Accounted	0.15	Cr
8/09/2022	NAmelia@rbwca.com.au	30/09/2021	Interest Paid	Accounted	0.16	Cr
8/09/2022	NAmelia@rbwca.com.au	29/10/2021	Interest Paid	Accounted	0.06	Cr
8/09/2022	NAmelia@rbwca.com.au	30/11/2021	Interest Paid	Accounted	0.11	Cr
8/09/2022	NAmelia@rbwca.com.au	31/12/2021	Interest Paid	Accounted	0.02	Cr

Member Receipts · Contributions · Employer · Mr Richard Jagger

9/07/2021	Automated Feed	9/07/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L ^T	Accounted	1,740.58	Cr
7/08/2021	Automated Feed	7/08/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L ^T	Accounted	1,875.00	Cr
9/09/2021	Automated Feed	9/09/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L ^T	Accounted	1,875.00	Cr
9/10/2021	Automated Feed	9/10/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L ^T	Accounted	1,875.00	Cr
9/11/2021	Automated Feed	9/11/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L ^T	Accounted	1,875.00	Cr
12/12/2021	Automated Feed	9/12/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L ^T	Accounted	1,875.00	Cr
11/01/2022	Automated Feed	11/01/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L ^T	Accounted	1,875.00	Cr
9/02/2022	Automated Feed	9/02/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L ^T	Accounted	1,875.00	Cr
10/03/2022	Automated Feed	9/03/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L ^T	Accounted	1,875.00	Cr
9/04/2022	Automated Feed	9/04/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L ^T	Accounted	1,875.00	Cr
10/05/2022	Automated Feed	9/05/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L ^T	Accounted	1,875.00	Cr
9/06/2022	Automated Feed	9/06/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L ^T	Accounted	1,875.00	Cr

Member Receipts · Contributions · Employer · Mrs Gillian Jagger

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
3/02/2022	Automated Feed	2/02/2022	Employer Contribution: Beamable Pty Ltd	Accounted	1,290.83	Cr
4/05/2022	Automated Feed	4/05/2022	Employer Contribution: Beamable Pty Ltd	Accounted	1,228.77	Cr

Expenses

Investment Losses · Decrease in Market Value · Managed Investments · Partners Group Global Value Fund (AUD) - Who

13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	5,173.31	Cr
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Investment 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	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Audinate Group Limited

13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	401.20	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Bigtincan Holdings Limited

13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	6,032.50	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Calix Limited

13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	71,743.20	Cr
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Expenses					
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Clover Corporation Limited					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,555.12 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Codan Limited					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	7,029.45 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Collection House Limited - Ordinary Fully					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	90.20 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · CSR Limited					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,419.50 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Dubber Corporation Limited					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	7,542.83 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Electro Optic Systems Holdings Limited					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	5,035.80 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · EML Payments Limited					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	3,982.50 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Event Hospitality and Entertainment Ltd -					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	78.85 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · G8 Education Limited - Ordinary Fully Pai					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	20.26 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Integrated Research Limited					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	2,806.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Medical Developments International Limit					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,210.40 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Nearmap Ltd					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,108.50 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Neuren Pharmaceuticals Limited - Ordina					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,280.30 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Nova EYE Medical Limited					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	344.25 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Nuix Limited					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	5,683.95 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Objective Corporation Limited					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,114.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Pact Group Holdings Ltd					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,203.32 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Reliance Worldwide Corporation Limited					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,220.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Serko Limited - Ordinary Fully Paid Foreign					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,200.80 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Service Stream Limited					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	12.50 Cr

R D & G Jagger Superannuation Fund
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Processed Date & User	Date	Description	State	Amount
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Expenses

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Sigma Healthcare Limited

13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	46.50	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Skycity Entertainment Group Limited - Or

13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	768.60	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Tinybeans Group Ltd

13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,506.06	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Volpara Health Technologies Limited

13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	2,590.00	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wisetech Global Limited

13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	6,902.64	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Zip Co Limited.

13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	2,329.09	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · ZIP Co Limited..

13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,628.06	Dr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares

13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	8,684.75	Dr
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Member Payments · Insurance Premiums · Mrs Gillian Jagger · Accumulation

8/09/2022	NAmelia@rbwca.com.au	22/11/2021	BT Life insurance	Accounted	3,549.71	Dr
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Other Expenses · Auditor Fee

8/09/2022	NAmelia@rbwca.com.au	27/04/2022	Super Audit	Accounted	330.00	Dr
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Other Expenses · Filing Fee

8/09/2022	NAmelia@rbwca.com.au	15/02/2022	ASIC	Accounted	276.00	Dr
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Other Expenses · SMSF Supervisory Levy

8/09/2022	NAmelia@rbwca.com.au	7/06/2022	ATO	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Imputation Credits · Shares in Listed Companies · Als Limited

13/01/2023	NAmelia@rbwca.com.au	5/01/2022	ALS ltd Dividend	Accounted	37.51	Cr
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Income Tax Expense · Imputation Credits · Shares in Listed Companies · Clover Corporation Limited

8/09/2022	NAmelia@rbwca.com.au	16/11/2021	CLV Dividend	Accounted	4.04	Cr
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8/09/2022	NAmelia@rbwca.com.au	28/04/2022	CLV Dividend	Accounted	4.04	Cr
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Income Tax Expense · Imputation Credits · Shares in Listed Companies · Codan Limited

8/09/2022	NAmelia@rbwca.com.au	10/09/2021	Codan Dividend	Accounted	44.91	Cr
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8/09/2022	NAmelia@rbwca.com.au	10/03/2022	Codan Dividend	Accounted	35.38	Cr
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Income Tax Expense · Imputation Credits · Shares 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
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8/09/2022	NAmelia@rbwca.com.au	10/12/2021	CSR Dividend	Accounted	48.31	Cr
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Income Tax Expense · Imputation Credits · Shares in Listed Companies · G8 Education Limited - Ordinary Fully Paid

8/09/2022	NAmelia@rbwca.com.au	1/04/2022	G8 Dividend	Accounted	5.21	Cr
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Income Tax Expense · Imputation Credits · Shares in Listed Companies · Objective Corporation Limited

8/09/2022	NAmelia@rbwca.com.au	16/09/2021	OCL Dividend	Accounted	42.43	Cr
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R D & G Jagger Superannuation Fund
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Income Tax

Income Tax Expense · Imputation Credits · Shares in Listed Companies · Pact Group Holdings Ltd

13/01/2023	NAmelia@rbwca.com.au	7/10/2021	Pact Group Dividend	Accounted	16.33	Cr
8/09/2022	NAmelia@rbwca.com.au	6/04/2022	Pact Group Dividend	Accounted	6.20	Cr

Income Tax Expense · Imputation Credits · Shares in Listed Companies · Reliance Worldwide Corporation Limited

8/09/2022	NAmelia@rbwca.com.au	8/10/2021	RWC Dividend	Accounted	6.00	Cr
8/09/2022	NAmelia@rbwca.com.au	8/04/2022	RWC Dividend	Accounted	5.40	Cr

Income Tax Expense · Imputation Credits · Shares in Listed Companies · Sigma Healthcare Limited

8/09/2022	NAmelia@rbwca.com.au	8/10/2021	SIG Dividend	Accounted	13.29	Cr
8/09/2022	NAmelia@rbwca.com.au	22/04/2022	SIG Dividend	Accounted	13.29	Cr

Income Tax Expense · Income Tax Expense

13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Fund Income Tax	Accounted	4,379.70	Dr
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Assets

Investments · Managed Investments · 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	Dr
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Investments · Shares in Listed Companies · Als Limited

8/09/2022	NAmelia@rbwca.com.au	13/09/2021	ALQ 554 Shares	Accounted	7,011.43	Dr
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,094.71	Cr

Investments · Shares in Listed Companies · Audinate Group Limited

13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	401.20	Cr
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Investments · Shares in Listed Companies · Bigtincan Holdings Limited

13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	6,032.50	Cr
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Investments · Shares in Listed Companies · Calix Limited

8/09/2022	NAmelia@rbwca.com.au	1/02/2022	CXL 1,045 Shares	Accounted	5,004.60	Dr
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	71,743.20	Dr

Investments · Shares in Listed Companies · Clover Corporation Limited

13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,555.12	Cr
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Investments · Shares in Listed Companies · Codan Limited

13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	7,029.45	Cr
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Investments · Shares in Listed Companies · Collection House Limited - Ordinary Fully Paid

13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	90.20	Cr
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Investments · Shares in Listed Companies · CSR Limited

13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,419.50	Cr
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Investments · Shares in Listed Companies · Dubber Corporation Limited

13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	7,542.83	Cr
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Investments · Shares in Listed Companies · Electro Optic Systems Holdings Limited

13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	5,035.80	Cr
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Investments · Shares in Listed Companies · EML Payments Limited

13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	3,982.50	Cr
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Investments · Shares in Listed Companies · Event Hospitality and Entertainment Ltd - Ordinary Fully Paid

13/01/2023	NAmelia@rbwca.com.au	25/08/2021	EVT 190 Shares	Accounted	2,480.45	Cr
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General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Assets					
Investments · Shares in Listed Companies · Event Hospitality and Entertainment Ltd - Ordinary Fully Paid					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	78.85 Dr
Investments · Shares in Listed Companies · G8 Education Limited - Ordinary Fully Paid					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	20.26 Dr
Investments · Shares in Listed Companies · Integrated Research Limited					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	2,806.00 Cr
Investments · Shares in Listed Companies · Medical Developments International Limited - Ordinary Fully Paid					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,210.40 Cr
Investments · Shares in Listed Companies · Nearnmap Ltd					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,108.50 Cr
Investments · Shares in Listed Companies · Neuren Pharmaceuticals Limited - Ordinary Fully Paid					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,280.30 Dr
Investments · Shares in Listed Companies · Nova EYE Medical Limited					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	344.25 Cr
Investments · Shares in Listed Companies · Nuix 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
Investments · Shares in Listed Companies · Objective Corporation Limited					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,114.00 Cr
Investments · Shares in Listed Companies · Pact Group Holdings Ltd					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,203.32 Cr
Investments · Shares in Listed Companies · Reliance Worldwide Corporation Limited					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,220.00 Cr
Investments · Shares in Listed Companies · Serko 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
Investments · Shares in Listed Companies · Service Stream Limited					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	12.50 Dr
Investments · Shares in Listed Companies · Sigma Healthcare Limited					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	46.50 Cr
Investments · Shares in Listed Companies · Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	768.60 Cr
Investments · Shares in Listed Companies · Tinybeans Group Ltd					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,506.06 Cr
Investments · Shares in Listed Companies · Volpara Health Technologies Limited					
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	2,590.00 Cr
Investments · Shares in Listed Companies · Wisetech 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
Investments · Shares in Listed Companies · 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

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Assets

Investments · Shares in Listed Companies · ZIP Co Limited..

13/01/2023	Corporate Actions Wizard	21/04/2022	Z1P to ZIP	Accounted	1,872.26	Dr
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,628.06	Cr

Investments · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Inc

8/09/2022	NAmelia@rbwca.com.au	22/07/2021	VGAD 120 Shares	Accounted	10,128.75	Dr
8/09/2022	NAmelia@rbwca.com.au	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	Dr
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	8,684.75	Cr

Other Assets · Cash At Bank · Westpac #032-102 83-5240

8/09/2022	NAmelia@rbwca.com.au	1/07/2021	Interest paid	Accounted	3.01	Dr
8/09/2022	NAmelia@rbwca.com.au	8/07/2021	Deposit Adp	Accounted	1,740.58	Dr
8/09/2022	NAmelia@rbwca.com.au	8/07/2021	Deposit Superchoice	Accounted	1,204.92	Dr
8/09/2022	NAmelia@rbwca.com.au	16/07/2021	VGAD Dist	Accounted	1,952.34	Dr
8/09/2022	NAmelia@rbwca.com.au	30/07/2021	Interest paid	Accounted	3.16	Dr
8/09/2022	NAmelia@rbwca.com.au	6/08/2021	CSR Dividend	Accounted	200.40	Dr
8/09/2022	NAmelia@rbwca.com.au	6/08/2021	Deposit Adp	Accounted	1,875.00	Dr
8/09/2022	NAmelia@rbwca.com.au	17/08/2021	PTG Dist	Accounted	40.36	Dr
8/09/2022	NAmelia@rbwca.com.au	31/08/2021	Interest paid	Accounted	3.52	Dr
8/09/2022	NAmelia@rbwca.com.au	8/09/2021	Deposit Adp	Accounted	1,875.00	Dr
8/09/2022	NAmelia@rbwca.com.au	10/09/2021	Codan Dividend	Accounted	104.78	Dr
8/09/2022	NAmelia@rbwca.com.au	16/09/2021	OCL Dividend	Accounted	99.00	Dr
8/09/2022	NAmelia@rbwca.com.au	27/09/2021	Skycity Dividend	Accounted	86.69	Dr
8/09/2022	NAmelia@rbwca.com.au	30/09/2021	Interest paid	Accounted	3.38	Dr
8/09/2022	NAmelia@rbwca.com.au	7/10/2021	Pact Group Dividend	Accounted	38.10	Dr
8/09/2022	NAmelia@rbwca.com.au	8/10/2021	SIG Dividend	Accounted	31.00	Dr
8/09/2022	NAmelia@rbwca.com.au	8/10/2021	RWC Dividend	Accounted	70.00	Dr
8/09/2022	NAmelia@rbwca.com.au	8/10/2021	Deposit Adp	Accounted	1,875.00	Dr
8/09/2022	NAmelia@rbwca.com.au	27/10/2021	Withdrawal online	Accounted	6,000.00	Cr
8/09/2022	NAmelia@rbwca.com.au	29/10/2021	Interest paid	Accounted	3.34	Dr
8/09/2022	NAmelia@rbwca.com.au	1/11/2021	Deposit Superchoice	Accounted	1,228.77	Dr
8/09/2022	NAmelia@rbwca.com.au	8/11/2021	Deposit Adp	Accounted	1,875.00	Dr
8/09/2022	NAmelia@rbwca.com.au	16/11/2021	CLV Dividend	Accounted	9.43	Dr
8/09/2022	NAmelia@rbwca.com.au	30/11/2021	Interest paid	Accounted	3.57	Dr
8/09/2022	NAmelia@rbwca.com.au	8/12/2021	Deposit Adp	Accounted	1,875.00	Dr
8/09/2022	NAmelia@rbwca.com.au	10/12/2021	CSR Dividend	Accounted	112.73	Dr
8/09/2022	NAmelia@rbwca.com.au	31/12/2021	Interest paid	Accounted	3.55	Dr
8/09/2022	NAmelia@rbwca.com.au	5/01/2022	ALS Ltd Dividend	Accounted	87.53	Dr
8/09/2022	NAmelia@rbwca.com.au	10/01/2022	Deposit Adp	Accounted	1,875.00	Dr
8/09/2022	NAmelia@rbwca.com.au	28/01/2022	Withdrawal online	Accounted	13,000.00	Cr
8/09/2022	NAmelia@rbwca.com.au	31/01/2022	Interest paid	Accounted	3.58	Dr
8/09/2022	NAmelia@rbwca.com.au	2/02/2022	Deposit Superchoice	Accounted	1,290.83	Dr
8/09/2022	NAmelia@rbwca.com.au	8/02/2022	Deposit Adp	Accounted	1,875.00	Dr
8/09/2022	NAmelia@rbwca.com.au	28/02/2022	Interest paid	Accounted	2.90	Dr
8/09/2022	NAmelia@rbwca.com.au	8/03/2022	Deposit Adp	Accounted	1,875.00	Dr
8/09/2022	NAmelia@rbwca.com.au	10/03/2022	Codan Dividend	Accounted	82.55	Dr
8/09/2022	NAmelia@rbwca.com.au	31/03/2022	Interest paid	Accounted	3.30	Dr
8/09/2022	NAmelia@rbwca.com.au	1/04/2022	G8 Dividend	Accounted	12.15	Dr
8/09/2022	NAmelia@rbwca.com.au	6/04/2022	Pact Group Dividend	Accounted	22.23	Dr
8/09/2022	NAmelia@rbwca.com.au	8/04/2022	RWC Dividend	Accounted	62.85	Dr

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Assets

Other Assets - Cash At Bank - Westpac #032-102 83-5240

8/09/2022	NAmelia@rbwca.com.au	8/04/2022	Deposit Adp	Accounted	1,875.00	Dr
8/09/2022	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
8/09/2022	NAmelia@rbwca.com.au	28/04/2022	CLV Dividend	Accounted	9.43	Dr
8/09/2022	NAmelia@rbwca.com.au	29/04/2022	Interest paid	Accounted	3.16	Dr
8/09/2022	NAmelia@rbwca.com.au	4/05/2022	Deposit Superchoice	Accounted	1,228.77	Dr
8/09/2022	NAmelia@rbwca.com.au	6/05/2022	Deposit Adp	Accounted	1,875.00	Dr
8/09/2022	NAmelia@rbwca.com.au	31/05/2022	Interest paid	Accounted	5.20	Dr
8/09/2022	NAmelia@rbwca.com.au	7/06/2022	Withdrawal online	Accounted	2,000.00	Cr
8/09/2022	NAmelia@rbwca.com.au	8/06/2022	Deposit Adp	Accounted	1,875.00	Dr
8/09/2022	NAmelia@rbwca.com.au	30/06/2022	Interest paid	Accounted	6.80	Dr

Other Assets - Cash At Bank - Westpac DIY Super Working Account # 83-5232

8/09/2022	NAmelia@rbwca.com.au	1/07/2021	Interest Paid	Accounted	0.07	Dr
8/09/2022	NAmelia@rbwca.com.au	20/07/2021	BT Life insurance	Accounted	67.36	Cr
8/09/2022	NAmelia@rbwca.com.au	22/07/2021	BT Life insurance	Accounted	195.00	Cr
8/09/2022	NAmelia@rbwca.com.au	22/07/2021	VGAD 120 Shares	Accounted	10,128.75	Cr
8/09/2022	NAmelia@rbwca.com.au	30/07/2021	Interest Paid	Accounted	0.13	Dr
8/09/2022	NAmelia@rbwca.com.au	10/08/2021	WTC 395 shares	Accounted	12,896.55	Dr
8/09/2022	NAmelia@rbwca.com.au	20/08/2021	BT Life insurance	Accounted	76.60	Cr
8/09/2022	NAmelia@rbwca.com.au	23/08/2021	BT Life insurance	Accounted	222.25	Cr
8/09/2022	NAmelia@rbwca.com.au	25/08/2021	EVT 190 Shares	Accounted	2,459.55	Dr
8/09/2022	NAmelia@rbwca.com.au	31/08/2021	Interest Paid	Accounted	0.15	Dr
8/09/2022	NAmelia@rbwca.com.au	13/09/2021	ALQ 554 Shares	Accounted	7,011.43	Cr
8/09/2022	NAmelia@rbwca.com.au	20/09/2021	BT Life insurance	Accounted	76.60	Cr
8/09/2022	NAmelia@rbwca.com.au	22/09/2021	BT Life insurance	Accounted	222.25	Cr
8/09/2022	NAmelia@rbwca.com.au	30/09/2021	Interest Paid	Accounted	0.16	Dr
8/09/2022	NAmelia@rbwca.com.au	4/10/2021	VGAD 115 Shares	Accounted	9,966.30	Cr
8/09/2022	NAmelia@rbwca.com.au	12/10/2021	ATO	Accounted	678.00	Cr
8/09/2022	NAmelia@rbwca.com.au	20/10/2021	BT Life insurance	Accounted	76.60	Cr
8/09/2022	NAmelia@rbwca.com.au	22/10/2021	BT Life insurance	Accounted	222.25	Cr
8/09/2022	NAmelia@rbwca.com.au	27/10/2021	Tfr Westpac DIY Transfer	Accounted	6,000.00	Dr
8/09/2022	NAmelia@rbwca.com.au	27/10/2021	ATO	Accounted	678.00	Cr
8/09/2022	NAmelia@rbwca.com.au	29/10/2021	Interest Paid	Accounted	0.06	Dr
8/09/2022	NAmelia@rbwca.com.au	29/10/2021	NXL 2,400 Shares	Accounted	7,507.95	Cr
8/09/2022	NAmelia@rbwca.com.au	22/11/2021	BT Life insurance	Accounted	222.25	Cr
8/09/2022	NAmelia@rbwca.com.au	22/11/2021	BT Life insurance	Accounted	76.60	Cr
8/09/2022	NAmelia@rbwca.com.au	30/11/2021	Interest Paid	Accounted	0.03	Dr
8/09/2022	NAmelia@rbwca.com.au	20/12/2021	BT Life insurance	Accounted	76.60	Cr
8/09/2022	NAmelia@rbwca.com.au	22/12/2021	BT Life insurance	Accounted	222.25	Cr
8/09/2022	NAmelia@rbwca.com.au	31/12/2021	Interest Paid	Accounted	0.02	Dr
8/09/2022	NAmelia@rbwca.com.au	20/01/2022	BT Life insurance	Accounted	76.60	Cr
8/09/2022	NAmelia@rbwca.com.au	24/01/2022	BT Life insurance	Accounted	222.25	Cr
8/09/2022	NAmelia@rbwca.com.au	28/01/2022	Tfr Westpac DIY Transfer	Accounted	13,000.00	Dr
8/09/2022	NAmelia@rbwca.com.au	31/01/2022	Interest Paid	Accounted	0.03	Dr
8/09/2022	NAmelia@rbwca.com.au	1/02/2022	VGAD 85 Shares	Accounted	7,257.70	Cr
8/09/2022	NAmelia@rbwca.com.au	1/02/2022	CXL 1,045 Shares	Accounted	5,004.60	Cr
8/09/2022	NAmelia@rbwca.com.au	15/02/2022	ASIC	Accounted	276.00	Cr
8/09/2022	NAmelia@rbwca.com.au	21/02/2022	BT Life insurance	Accounted	76.60	Cr

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Assets

Other Assets · Cash At Bank · Westpac DIY Super Working Account # 83-5232

8/09/2022	NAmelia@rbwca.com.au	22/02/2022	BT Life insurance	Accounted	222.25	Cr
8/09/2022	NAmelia@rbwca.com.au	28/02/2022	Interest Paid	Accounted	0.02	Dr
8/09/2022	NAmelia@rbwca.com.au	21/03/2022	BT Life insurance	Accounted	76.60	Cr
8/09/2022	NAmelia@rbwca.com.au	22/03/2022	BT Life insurance	Accounted	222.25	Cr
8/09/2022	NAmelia@rbwca.com.au	31/03/2022	Interest Paid	Accounted	0.02	Dr
8/09/2022	NAmelia@rbwca.com.au	7/04/2022	ATO	Accounted	678.00	Cr
8/09/2022	NAmelia@rbwca.com.au	20/04/2022	BT Life insurance	Accounted	76.60	Cr
8/09/2022	NAmelia@rbwca.com.au	22/04/2022	BT Life insurance	Accounted	222.25	Cr
8/09/2022	NAmelia@rbwca.com.au	26/04/2022	ATO	Accounted	678.00	Cr
8/09/2022	NAmelia@rbwca.com.au	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	Dr
8/09/2022	NAmelia@rbwca.com.au	29/04/2022	Interest Paid	Accounted	0.01	Dr
8/09/2022	NAmelia@rbwca.com.au	20/05/2022	BT Life insurance	Accounted	76.60	Cr
8/09/2022	NAmelia@rbwca.com.au	23/05/2022	BT Life insurance	Accounted	222.25	Cr
8/09/2022	NAmelia@rbwca.com.au	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	Dr
8/09/2022	NAmelia@rbwca.com.au	20/06/2022	BT Life insurance	Accounted	76.60	Cr
8/09/2022	NAmelia@rbwca.com.au	22/06/2022	BT Life insurance	Accounted	222.25	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Partners Group Glo

8/09/2022	NAmelia@rbwca.com.au	17/08/2021	PTG Dist	Accounted	40.36	Dr
8/09/2022	Evidence Match	17/08/2021	PTG Dist	Accounted	40.36	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard MSC

8/09/2022	Evidence Match	16/07/2021	VGAD AUD DRP	Accounted	1,952.34	Cr
13/01/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Income	Accounted	0.36	Dr

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

13/01/2023	NAmelia@rbwca.com.au	5/01/2022	ALS Ltd Dividend	Accounted	87.53	Dr
13/01/2023	Evidence Match	5/01/2022	ALS Ltd Dividend	Accounted	87.53	Cr

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

8/09/2022	NAmelia@rbwca.com.au	16/11/2021	CLV Dividend	Accounted	9.43	Dr
8/09/2022	Evidence Match	16/11/2021	CLV Dividend	Accounted	9.43	Cr
8/09/2022	NAmelia@rbwca.com.au	28/04/2022	CLV Dividend	Accounted	9.43	Dr
8/09/2022	Evidence Match	28/04/2022	CLV Dividend	Accounted	9.43	Cr

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

8/09/2022	NAmelia@rbwca.com.au	10/09/2021	Codan Dividend	Accounted	104.78	Dr
8/09/2022	Evidence Match	10/09/2021	Codan Dividend	Accounted	104.78	Cr
8/09/2022	NAmelia@rbwca.com.au	10/03/2022	Codan Dividend	Accounted	82.55	Dr
8/09/2022	Evidence Match	10/03/2022	Codan Dividend	Accounted	82.55	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares 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	200.40	Dr
8/09/2022	Evidence Match	6/08/2021	CSR AUD 0.095 SPEC, 0.24 FRANKED, 30% CTR, DRP N	Accounted	200.40	Cr
8/09/2022	NAmelia@rbwca.com.au	10/12/2021	CSR Dividend	Accounted	112.73	Dr
8/09/2022	Evidence Match	10/12/2021	CSR Dividend	Accounted	112.73	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · G8 Education Li

8/09/2022	NAmelia@rbwca.com.au	1/04/2022	G8 Dividend	Accounted	12.15	Dr
8/09/2022	Evidence Match	1/04/2022	G8 Dividend	Accounted	12.15	Cr

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Assets

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

8/09/2022	NAmelia@rbwca.com.au	16/09/2021	OCL Dividend	Accounted	99.00	Dr
8/09/2022	Evidence Match	16/09/2021	OCL Dividend	Accounted	99.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Pact Group Hold

13/01/2023	NAmelia@rbwca.com.au	7/10/2021	Pact Group Dividend	Accounted	38.10	Dr
13/01/2023	Evidence Match	7/10/2021	Pact Group Dividend	Accounted	38.10	Cr
8/09/2022	NAmelia@rbwca.com.au	6/04/2022	Pact Group Dividend	Accounted	22.23	Dr
16/09/2022	Evidence Match	6/04/2022	Pact Group Dividend	Accounted	22.23	Cr

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

8/09/2022	NAmelia@rbwca.com.au	8/10/2021	RWC Dividend	Accounted	70.00	Dr
16/09/2022	Evidence Match	8/10/2021	RWC Dividend	Accounted	70.00	Cr
8/09/2022	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

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

8/09/2022	NAmelia@rbwca.com.au	8/10/2021	SIG Dividend	Accounted	31.00	Dr
8/09/2022	Evidence Match	8/10/2021	SIG Dividend	Accounted	31.00	Cr
8/09/2022	NAmelia@rbwca.com.au	22/04/2022	SIG Dividend	Accounted	31.00	Dr
8/09/2022	Evidence Match	22/04/2022	SIG Dividend	Accounted	31.00	Cr

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

8/09/2022	NAmelia@rbwca.com.au	27/09/2021	Skycity Dividend	Accounted	86.69	Dr
16/09/2022	Evidence Match	27/09/2021	Skycity Dividend	Accounted	86.69	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac #032-102 83-5240

8/09/2022	Evidence Match	1/07/2021	Interest paid	Accounted	3.01	Cr
8/09/2022	NAmelia@rbwca.com.au	1/07/2021	Interest paid	Accounted	3.01	Dr
8/09/2022	Evidence Match	30/07/2021	Interest paid	Accounted	3.16	Cr
8/09/2022	NAmelia@rbwca.com.au	30/07/2021	Interest paid	Accounted	3.16	Dr
8/09/2022	Evidence Match	31/08/2021	Interest paid	Accounted	3.52	Cr
8/09/2022	NAmelia@rbwca.com.au	31/08/2021	Interest paid	Accounted	3.52	Dr
8/09/2022	Evidence Match	30/09/2021	Interest paid	Accounted	3.38	Cr
8/09/2022	NAmelia@rbwca.com.au	30/09/2021	Interest paid	Accounted	3.38	Dr
8/09/2022	Evidence Match	30/06/2022	Interest paid	Accounted	35.40	Cr
8/09/2022	NAmelia@rbwca.com.au	30/06/2022	Interest paid	Accounted	35.40	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac DIY Super Working Acco

8/09/2022	Evidence Match	1/07/2021	Interest Paid	Accounted	0.07	Cr
8/09/2022	NAmelia@rbwca.com.au	1/07/2021	Interest Paid	Accounted	0.07	Dr
8/09/2022	Evidence Match	30/07/2021	Interest Paid	Accounted	0.13	Cr
8/09/2022	NAmelia@rbwca.com.au	30/07/2021	Interest Paid	Accounted	0.13	Dr
8/09/2022	Evidence Match	31/08/2021	Interest Paid	Accounted	0.15	Cr
8/09/2022	NAmelia@rbwca.com.au	31/08/2021	Interest Paid	Accounted	0.15	Dr
8/09/2022	Evidence Match	30/09/2021	Interest Paid	Accounted	0.16	Cr
8/09/2022	NAmelia@rbwca.com.au	30/09/2021	Interest Paid	Accounted	0.16	Dr
8/09/2022	Evidence Match	29/10/2021	Interest Paid	Accounted	0.06	Cr
8/09/2022	NAmelia@rbwca.com.au	29/10/2021	Interest Paid	Accounted	0.06	Dr
8/09/2022	Evidence Match	30/11/2021	Interest Paid	Accounted	0.11	Cr
8/09/2022	NAmelia@rbwca.com.au	30/11/2021	Interest Paid	Accounted	0.11	Dr
8/09/2022	Evidence Match	31/12/2021	Interest Paid	Accounted	0.02	Cr
8/09/2022	NAmelia@rbwca.com.au	31/12/2021	Interest Paid	Accounted	0.02	Dr

R D & G Jagger Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Richard Jagger

8/09/2022	Evidence Match	8/07/2021	Contribution Received	Accounted	1,740.58	Cr
9/07/2021	Automated Feed	9/07/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L	Accounted	1,740.58	Dr
8/09/2022	Evidence Match	6/08/2021	Contribution Received	Accounted	1,875.00	Cr
7/08/2021	Automated Feed	7/08/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L	Accounted	1,875.00	Dr
8/09/2022	Evidence Match	8/09/2021	Contribution Received	Accounted	1,875.00	Cr
9/09/2021	Automated Feed	9/09/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L	Accounted	1,875.00	Dr
8/09/2022	Evidence Match	8/10/2021	Contribution Received	Accounted	1,875.00	Cr
9/10/2021	Automated Feed	9/10/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L	Accounted	1,875.00	Dr
8/09/2022	Evidence Match	8/11/2021	Contribution Received	Accounted	1,875.00	Cr
9/11/2021	Automated Feed	9/11/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L	Accounted	1,875.00	Dr
8/09/2022	Evidence Match	8/12/2021	Contribution Received	Accounted	1,875.00	Cr
12/12/2021	Automated Feed	9/12/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L	Accounted	1,875.00	Dr
8/09/2022	Evidence Match	10/01/2022	Contribution Received	Accounted	1,875.00	Cr
11/01/2022	Automated Feed	11/01/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L	Accounted	1,875.00	Dr
8/09/2022	Evidence Match	8/02/2022	Contribution Received	Accounted	1,875.00	Cr
9/02/2022	Automated Feed	9/02/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L	Accounted	1,875.00	Dr
8/09/2022	Evidence Match	8/03/2022	Contribution Received	Accounted	1,875.00	Cr
10/03/2022	Automated Feed	9/03/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L	Accounted	1,875.00	Dr
8/09/2022	Evidence Match	8/04/2022	Contribution Received	Accounted	1,875.00	Cr
9/04/2022	Automated Feed	9/04/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L	Accounted	1,875.00	Dr
8/09/2022	Evidence Match	6/05/2022	Contribution Received	Accounted	1,875.00	Cr
10/05/2022	Automated Feed	9/05/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L	Accounted	1,875.00	Dr
8/09/2022	Evidence Match	8/06/2022	Contribution Received	Accounted	1,875.00	Cr
9/06/2022	Automated Feed	9/06/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L	Accounted	1,875.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Gillian Jagger

8/09/2022	Evidence Match	8/07/2021	Contribution Received	Accounted	1,204.92	Cr
9/07/2021	Automated Feed	8/07/2021	Employer Contribution: Beam Australia Operations Pty Ltd	Accounted	1,204.92	Dr
8/09/2022	Evidence Match	1/11/2021	Contribution Received	Accounted	1,228.77	Cr
1/11/2021	Automated Feed	1/11/2021	Employer Contribution: Beam Australia Operations Pty Ltd	Accounted	1,228.77	Dr
8/09/2022	Evidence Match	2/02/2022	Contribution Received	Accounted	1,290.83	Cr
3/02/2022	Automated Feed	2/02/2022	Employer Contribution: Beamable Pty Ltd	Accounted	1,290.83	Dr
8/09/2022	Evidence Match	4/05/2022	Contribution Received	Accounted	1,228.77	Cr
4/05/2022	Automated Feed	4/05/2022	Employer Contribution: Beamable Pty Ltd	Accounted	1,228.77	Dr

Other Assets · 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	Cr
8/09/2022	Evidence Match	13/09/2021	ALQ 554 Shares	Accounted	7,011.43	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Calix Limited

8/09/2022	NAmelia@rbwca.com.au	1/02/2022	CXL 1,045 Shares	Accounted	5,004.60	Cr
8/09/2022	Evidence Match	1/02/2022	CXL 1,045 Shares	Accounted	5,004.60	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Nuix Limited

8/09/2022	NAmelia@rbwca.com.au	29/10/2021	NXL 2,400 Shares	Accounted	7,507.95	Cr
8/09/2022	Evidence Match	29/10/2021	NXL 2,400 Shares	Accounted	7,507.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares

8/09/2022	NAmelia@rbwca.com.au	22/07/2021	VGAD 120 Shares	Accounted	10,128.75	Cr
8/09/2022	Evidence Match	22/07/2021	VGAD 120 Shares	Accounted	10,128.75	Dr
8/09/2022	NAmelia@rbwca.com.au	4/10/2021	VGAD 115 Shares	Accounted	9,966.30	Cr

R D & G Jagger Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · 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 - OI

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

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

R D & G Jagger Superannuation Fund
General Ledger Audit Trail
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Liabilities

Fund Suspense - Westpac #032-102 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 Ltd Dividend	Accounted	87.53	Dr
8/09/2022	NAmelia@rbwca.com.au	5/01/2022	ALS Ltd 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

R D & G Jagger Superannuation Fund
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Liabilities

Fund Suspense - Westpac #032-102 83-5240

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
8/09/2022	Evidence Match	6/05/2022	Deposit Adp	Accounted	1,875.00	Dr
8/09/2022	NAmelia@rbwca.com.au	6/05/2022	Deposit Adp	Accounted	1,875.00	Cr
8/09/2022	NAmelia@rbwca.com.au	31/05/2022	Interest paid	Accounted	5.20	Cr
8/09/2022	Evidence Match	7/06/2022	Withdrawal online	Accounted	2,000.00	Cr
8/09/2022	NAmelia@rbwca.com.au	7/06/2022	Withdrawal online	Accounted	2,000.00	Dr
8/09/2022	Evidence Match	8/06/2022	Deposit Adp	Accounted	1,875.00	Dr
8/09/2022	NAmelia@rbwca.com.au	8/06/2022	Deposit Adp	Accounted	1,875.00	Cr
8/09/2022	Evidence Match	30/06/2022	Interest paid	Accounted	35.40	Dr
8/09/2022	NAmelia@rbwca.com.au	30/06/2022	Interest paid	Accounted	6.80	Cr

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

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
8/09/2022	NAmelia@rbwca.com.au	20/07/2021	BT Life insurance	Accounted	67.36	Dr
8/09/2022	Evidence Match	22/07/2021	VGAD 120 Shares	Accounted	10,128.75	Cr
8/09/2022	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
8/09/2022	Evidence Match	30/07/2021	Interest Paid	Accounted	0.13	Dr
8/09/2022	NAmelia@rbwca.com.au	30/07/2021	Interest Paid	Accounted	0.13	Cr
8/09/2022	NAmelia@rbwca.com.au	10/08/2021	WTC 395 shares	Accounted	12,896.55	Cr
8/09/2022	Evidence Match	10/08/2021	WTC 395 shares	Accounted	12,896.55	Dr
8/09/2022	NAmelia@rbwca.com.au	20/08/2021	BT Life insurance	Accounted	76.60	Dr
8/09/2022	NAmelia@rbwca.com.au	23/08/2021	BT Life insurance	Accounted	222.25	Dr
8/09/2022	Evidence Match	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	Cr
8/09/2022	Evidence Match	31/08/2021	Interest Paid	Accounted	0.15	Dr
8/09/2022	NAmelia@rbwca.com.au	31/08/2021	Interest Paid	Accounted	0.15	Cr
8/09/2022	NAmelia@rbwca.com.au	13/09/2021	ALQ 554 Shares	Accounted	7,011.43	Dr
8/09/2022	Evidence Match	13/09/2021	ALQ 554 Shares	Accounted	7,011.43	Cr
8/09/2022	NAmelia@rbwca.com.au	20/09/2021	BT Life insurance	Accounted	76.60	Dr
8/09/2022	NAmelia@rbwca.com.au	22/09/2021	BT Life insurance	Accounted	222.25	Dr
8/09/2022	Evidence Match	30/09/2021	Interest Paid	Accounted	0.16	Dr
8/09/2022	NAmelia@rbwca.com.au	30/09/2021	Interest Paid	Accounted	0.16	Cr
8/09/2022	Evidence Match	4/10/2021	VGAD 115 Shares	Accounted	9,966.30	Cr
8/09/2022	NAmelia@rbwca.com.au	4/10/2021	VGAD 115 Shares	Accounted	9,966.30	Dr
8/09/2022	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
8/09/2022	NAmelia@rbwca.com.au	20/10/2021	BT Life insurance	Accounted	76.60	Dr
8/09/2022	NAmelia@rbwca.com.au	22/10/2021	BT Life insurance	Accounted	222.25	Dr
8/09/2022	Evidence Match	27/10/2021	Tfr Westpac DIY Transfer	Accounted	6,000.00	Dr
8/09/2022	Evidence Match	27/10/2021	ATO	Accounted	678.00	Cr
8/09/2022	NAmelia@rbwca.com.au	27/10/2021	ATO	Accounted	678.00	Dr
8/09/2022	NAmelia@rbwca.com.au	27/10/2021	Tfr Westpac DIY Transfer	Accounted	6,000.00	Cr
8/09/2022	NAmelia@rbwca.com.au	29/10/2021	NXL 2,400 Shares	Accounted	7,507.95	Dr
8/09/2022	NAmelia@rbwca.com.au	29/10/2021	Interest Paid	Accounted	0.06	Cr
8/09/2022	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

R D & G Jagger Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

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

8/09/2022	NAmelia@rbwca.com.au	22/11/2021	BT Life insurance	Accounted	76.60	Dr
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	Evidence Match	31/12/2021	Interest Paid	Accounted	0.02	Dr
8/09/2022	NAmelia@rbwca.com.au	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	NAmelia@rbwca.com.au	31/01/2022	Interest Paid	Accounted	0.03	Cr
8/09/2022	Evidence Match	1/02/2022	CXL 1,045 Shares	Accounted	5,004.60	Cr
8/09/2022	Evidence Match	1/02/2022	VGAD 85 Shares	Accounted	7,257.70	Cr
8/09/2022	NAmelia@rbwca.com.au	1/02/2022	CXL 1,045 Shares	Accounted	5,004.60	Dr
8/09/2022	NAmelia@rbwca.com.au	1/02/2022	VGAD 85 Shares	Accounted	7,257.70	Dr
8/09/2022	Evidence Match	15/02/2022	ASIC	Accounted	276.00	Cr
8/09/2022	NAmelia@rbwca.com.au	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	Evidence Match	7/04/2022	ATO	Accounted	678.00	Cr
8/09/2022	NAmelia@rbwca.com.au	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	NAmelia@rbwca.com.au	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	Evidence Match	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	NAmelia@rbwca.com.au	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	NAmelia@rbwca.com.au	20/05/2022	BT Life insurance	Accounted	76.60	Dr
8/09/2022	NAmelia@rbwca.com.au	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	Evidence Match	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
8/09/2022	NAmelia@rbwca.com.au	22/06/2022	BT Life insurance	Accounted	222.25	Dr

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

22/03/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	20.85	Cr
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Income Tax Payable - Foreign Tax Credits - Units In Listed Unit Trusts - Vanguard MSCI Index International Shares (Hed

R D & G Jagger Superannuation Fund
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Processed Date & User	Date	Description	State	Amount	
Liabilities					
Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard MSCI Index International Shares (Hed					
22/03/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	33.34 Cr
Income Tax Payable · Franking Credits · Shares in Listed Companies · AIs Limited					
13/01/2023	NAmelia@rbwca.com.au	5/01/2022	ALS Ltd Dividend	Accounted	37.51 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Clover 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 Tax Payable · Franking Credits · Shares in Listed Companies · Codan Limited					
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 Tax Payable · Franking Credits · Shares 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 Dr
8/09/2022	NAmelia@rbwca.com.au	10/12/2021	CSR Dividend	Accounted	48.31 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · G8 Education Limited - Ordinary Fully 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
Income Tax Payable · Franking Credits · Shares in Listed Companies · Integrated Research Limited					
22/03/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	29.57 Cr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Nova EYE Medical Limited					
22/03/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	147.54 Cr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Objective Corporation Limited					
22/03/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	33.00 Cr
8/09/2022	NAmelia@rbwca.com.au	16/09/2021	OCL Dividend	Accounted	42.43 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Pact Group Holdings Ltd					
22/03/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	14.16 Cr
13/01/2023	NAmelia@rbwca.com.au	7/10/2021	Pact Group Dividend	Accounted	16.33 Dr
8/09/2022	NAmelia@rbwca.com.au	6/04/2022	Pact Group Dividend	Accounted	6.20 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Reliance Worldwide Corporation Limited					
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 Tax Payable · Franking Credits · Shares in Listed Companies · Service Stream Limited					
22/03/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	80.36 Cr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Sigma Healthcare Limited					
22/03/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	13.29 Cr
8/09/2022	NAmelia@rbwca.com.au	8/10/2021	SIG Dividend	Accounted	13.29 Dr
8/09/2022	NAmelia@rbwca.com.au	22/04/2022	SIG Dividend	Accounted	13.29 Dr
Income Tax Payable · Franking Credits · Shares in Listed Companies · Wisetech Global Limited					
22/03/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	7.28 Cr
Income Tax Payable · Income Tax Instalments Paid					

R D & G Jagger Superannuation Fund
General Ledger Audit Trail
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Liabilities

Income Tax Payable · Income Tax Instalments Paid

22/03/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	2,710.00	Cr
8/09/2022	NAmelia@rbwca.com.au	30/09/2021	PAYGI Jun21	Accounted	678.00	Dr
8/09/2022	NAmelia@rbwca.com.au	30/09/2021	PAYGI Sept-21	Accounted	678.00	Dr
8/09/2022	NAmelia@rbwca.com.au	31/03/2022	PAYGI Dec-21	Accounted	678.00	Dr
8/09/2022	NAmelia@rbwca.com.au	31/03/2022	PAYGI Mar-22	Accounted	678.00	Dr

Income Tax 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 Tax Payable · Provision for 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 Tax 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 Payments · Insurance Premiums · 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

Other Creditors and Accruals · Auditor Fee

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 Creditors and Accruals · Filing 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 Taxes Payable · Activity Statement Payable · 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	Dr
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

Member Entitlements

Member Entitlement Accounts · Mr Richard Jagger · Accumulation

9/07/2021	Automated Feed	9/07/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L ¹	Accounted	1,740.58	Cr
7/08/2021	Automated Feed	7/08/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L ¹	Accounted	1,875.00	Cr
9/09/2021	Automated Feed	9/09/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L ¹	Accounted	1,875.00	Cr
9/10/2021	Automated Feed	9/10/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L ¹	Accounted	1,875.00	Cr
9/11/2021	Automated Feed	9/11/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L ¹	Accounted	1,875.00	Cr
12/12/2021	Automated Feed	9/12/2021	Employer Contribution: ASSETINSURE HOLDINGS PTY L ¹	Accounted	1,875.00	Cr
11/01/2022	Automated Feed	11/01/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L ¹	Accounted	1,875.00	Cr
9/02/2022	Automated Feed	9/02/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L ¹	Accounted	1,875.00	Cr
10/03/2022	Automated Feed	9/03/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L ¹	Accounted	1,875.00	Cr

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Member Entitlements

Member Entitlement Accounts · Mr Richard Jagger · Accumulation

9/04/2022	Automated Feed	9/04/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L ^T	Accounted	1,875.00	Cr
10/05/2022	Automated Feed	9/05/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L ^T	Accounted	1,875.00	Cr
9/06/2022	Automated Feed	9/06/2022	Employer Contribution: ASSETINSURE HOLDINGS PTY L ^T	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 Entitlement Accounts · Mrs Gillian Jagger · 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