

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

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Managed Investments · Implemented Real Estate Portfolio					
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	Redemption PER0712AU	Accounted	15,000.00 Cr
3/05/2023	NAmelia@rbwca.com.au	5/05/2022	Redemption PER0712AU	Accounted	15,000.00 Dr
Investment Gains · Disposal Suspense · Managed Investments · Perpetual Wholesale High Grade Treasury Fund					
3/02/2023	NAmelia@rbwca.com.au	15/10/2021	Listed Security Sale	Accounted	100,000.00 Cr
3/05/2023	NAmelia@rbwca.com.au	15/10/2021	Listed Security Sale	Accounted	100,000.00 Dr
2/02/2023	NAmelia@rbwca.com.au	24/01/2022	Redemption PER0562AU	Accounted	24,549.79 Cr
3/05/2023	NAmelia@rbwca.com.au	24/01/2022	Redemption PER0562AU	Accounted	24,549.79 Dr
Investment Gains · Disposal Suspense · Shares in Listed Companies · BHP Group Limited					
3/05/2023	NAmelia@rbwca.com.au	5/05/2022	SELL BHP 314	Accounted	14,885.99 Dr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	SELL BHP 314	Accounted	14,885.99 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Brambles Limited					
3/05/2023	NAmelia@rbwca.com.au	5/05/2022	SELL BXB 1855	Accounted	19,394.73 Dr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	SELL BXB 1855	Accounted	19,394.73 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Commonwealth Bank of Australia					
2/02/2023	Corporate Actions Announcement	4/10/2021	CBA BuyBack @\$88.62 per share	Accounted	3,032.40 Cr
3/05/2023	NAmelia@rbwca.com.au	4/10/2021	CBA BuyBack @\$88.62 per share	Accounted	3,032.40 Dr
Investment Gains · Disposal Suspense · Shares in Listed Companies · CSL Limited - Ordinary Fully Paid					
3/05/2023	NAmelia@rbwca.com.au	5/05/2022	SELL CSL 75	Accounted	20,659.44 Dr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	SELL CSL 75	Accounted	20,659.44 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Domino's Pizza Enterprises Limited					
3/05/2023	NAmelia@rbwca.com.au	5/05/2022	SELL DMP 286	Accounted	20,304.41 Dr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	SELL DMP 286	Accounted	20,304.41 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Janus Henderson Group PLC - Chess Depositary					
3/05/2023	NAmelia@rbwca.com.au	14/10/2021	SELL JHG 765	Accounted	46,376.04 Dr
2/02/2023	NAmelia@rbwca.com.au	14/10/2021	SELL JHG 765	Accounted	46,376.04 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Macquarie Group Limited					
3/05/2023	NAmelia@rbwca.com.au	5/05/2022	SELL MQG 74	Accounted	15,107.40 Dr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	SELL MQG 74	Accounted	15,107.40 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · National Australia Bank Limited					
3/05/2023	NAmelia@rbwca.com.au	5/05/2022	SELL NAB 313	Accounted	10,014.15 Dr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	SELL NAB 313	Accounted	10,014.15 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Oil Search Limited					
2/02/2023	Corporate Actions Wizard	17/12/2021	OSH Takeover/Merger	Accounted	26,033.10 Cr
3/05/2023	NAmelia@rbwca.com.au	17/12/2021	OSH Takeover/Merger	Accounted	26,033.10 Dr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Qube Holdings Limited					
3/05/2023	NAmelia@rbwca.com.au	14/10/2021	SELL QUB 6274	Accounted	19,760.41 Dr
2/02/2023	NAmelia@rbwca.com.au	14/10/2021	SELL QUB 6274	Accounted	19,760.41 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Virgin Money UK PLC - Cdi 1:1 Foreign Exempt L:					
3/05/2023	NAmelia@rbwca.com.au	5/05/2022	SELL VUK 3312	Accounted	9,969.23 Dr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	SELL VUK 3312	Accounted	9,969.23 Cr
Investment Gains · Realised Capital Gains · Managed Investments · Implemented Real Estate Portfolio					

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3/05/2023	NAmelia@rbwca.com.au	5/05/2022	Redemption PER0712AU	Accounted	898.76 Dr
Investment Gains · Realised Capital Gains · Managed Investments · Perpetual Wholesale High Grade Treasury Fund					
3/05/2023	NAmelia@rbwca.com.au	15/10/2021	Listed Security Sale	Accounted	172.92 Dr
3/05/2023	NAmelia@rbwca.com.au	24/01/2022	Redemption PER0562AU	Accounted	110.98 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · BHP Group Limited					
3/05/2023	NAmelia@rbwca.com.au	5/05/2022	SELL BHP 314	Accounted	9,421.81 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Brambles Limited					
3/05/2023	NAmelia@rbwca.com.au	5/05/2022	SELL BXB 1855	Accounted	481.85 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Commonwealth Bank of Australia					
3/05/2023	NAmelia@rbwca.com.au	4/10/2021	CBA BuyBack @\$88.62 per share	Accounted	603.97 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · CSL Limited - Ordinary Fully Paid					
3/05/2023	NAmelia@rbwca.com.au	5/05/2022	SELL CSL 75	Accounted	18,228.46 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Domino's Pizza Enterprises Limited					
3/05/2023	NAmelia@rbwca.com.au	5/05/2022	SELL DMP 286	Accounted	5,950.74 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Janus Henderson Group PLC - Chess Deposits					
3/05/2023	NAmelia@rbwca.com.au	14/10/2021	SELL JHG 765	Accounted	21,288.28 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Macquarie Group Limited					
3/05/2023	NAmelia@rbwca.com.au	5/05/2022	SELL MQG 74	Accounted	952.68 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · National Australia Bank Limited					
3/05/2023	NAmelia@rbwca.com.au	5/05/2022	SELL NAB 313	Accounted	2,773.87 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Oil Search Limited					
3/05/2023	NAmelia@rbwca.com.au	17/12/2021	OSH Takeover/Merger	Accounted	7,359.83 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Qube Holdings Limited					
3/05/2023	NAmelia@rbwca.com.au	14/10/2021	SELL QUB 6274	Accounted	4,114.30 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt					
3/05/2023	NAmelia@rbwca.com.au	5/05/2022	SELL VUK 3312	Accounted	1,429.63 Cr
Investment Income · Distributions · Managed Investments · DNR Capital Australian Emerging Companies Fund					
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Income	Accounted	457.59 Cr
Investment Income · Distributions · Managed Investments · Implemented Fixed Income Portfolio					
2/02/2023	NAmelia@rbwca.com.au	2/11/2021	Dist PER0710AU	Accounted	533.00 Cr
2/02/2023	NAmelia@rbwca.com.au	1/02/2022	Dist PER0710AU	Accounted	751.28 Cr
2/02/2023	NAmelia@rbwca.com.au	29/04/2022	Dist PER0710AU	Accounted	639.53 Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	2.84 Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	3.34 Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	2.37 Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.68 Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Income	Accounted	151.88 Cr
Investment Income · Distributions · Managed Investments · Implemented International Share Portfolio					
2/02/2023	NAmelia@rbwca.com.au	2/11/2021	Distribution - Tax Statement	Accounted	50.46 Cr
2/02/2023	NAmelia@rbwca.com.au	2/11/2021	Dist PER0711AU	Accounted	2,113.95 Cr
2/02/2023	NAmelia@rbwca.com.au	1/02/2022	Distribution - Tax Statement	Accounted	82.49 Cr

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Income

Investment Income · Distributions · Managed Investments · Implemented International Share Portfolio

2/02/2023	NAmelia@rbwca.com.au	1/02/2022	Dist PER0711AU	Accounted	3,456.40	Cr
2/02/2023	NAmelia@rbwca.com.au	29/04/2022	Distribution - Tax Statement	Accounted	56.50	Cr
2/02/2023	NAmelia@rbwca.com.au	29/04/2022	Dist PER0711AU	Accounted	2,367.02	Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1,345.16	Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Income	Accounted	56,357.69	Cr

Investment Income · Distributions · Managed Investments · Implemented Real Estate Portfolio

2/02/2023	NAmelia@rbwca.com.au	2/11/2021	Distribution - Tax Statement	Accounted	15.31	Cr
2/02/2023	NAmelia@rbwca.com.au	2/11/2021	Dist PER0712AU	Accounted	630.26	Cr
2/02/2023	NAmelia@rbwca.com.au	1/02/2022	Dist PER0712AU	Accounted	288.18	Cr
2/02/2023	NAmelia@rbwca.com.au	1/02/2022	Distribution - Tax Statement	Accounted	7.00	Cr
2/02/2023	NAmelia@rbwca.com.au	29/04/2022	Distribution - Tax Statement	Accounted	38.73	Cr
2/02/2023	NAmelia@rbwca.com.au	29/04/2022	Dist PER0712AU	Accounted	1,594.84	Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	282.21	Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Income	Accounted	11,619.58	Cr

Investment Income · Distributions · Managed Investments · Ironbark Karara Australian Small Companies Fund

2/02/2023	NAmelia@rbwca.com.au	14/01/2022	Dist PAT0002AU	Accounted	137.78	Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	6.62	Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.16	Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Income	Accounted	5,552.95	Cr

Investment Income · Distributions · Managed Investments · Perpetual Growth Opportunities Fund

2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	263.87	Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Income	Accounted	107.16	Cr

Investment Income · Distributions · Managed Investments · Perpetual Income Opportunities Fund

2/02/2023	NAmelia@rbwca.com.au	2/11/2021	Dist PER0436AU	Accounted	654.88	Cr
2/02/2023	NAmelia@rbwca.com.au	1/02/2022	Dist PER0436AU	Accounted	642.27	Cr
2/02/2023	NAmelia@rbwca.com.au	29/04/2022	Dist PER0436AU	Accounted	596.68	Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1.25	Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1.27	Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	5.50	Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1.16	Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Income	Accounted	2,828.88	Cr

Investment Income · Distributions · Managed Investments · Perpetual Wholesale High Grade Treasury Fund

2/02/2023	NAmelia@rbwca.com.au	19/10/2021	Dist PER0562AU	Accounted	154.25	Cr
2/02/2023	NAmelia@rbwca.com.au	20/01/2022	Dist PER0562AU	Accounted	57.28	Cr
2/02/2023	NAmelia@rbwca.com.au	14/04/2022	Dist PER0562AU	Accounted	13.70	Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Income	Accounted	95.81	Cr

Investment Income · Distributions · Stapled Securities · Scentre Group - Fully Paid Ordinary · Units Stapled Securities

2/02/2023	NAmelia@rbwca.com.au	31/08/2021	Distribution - Tax Statement	Accounted	1.58	Cr
2/02/2023	NAmelia@rbwca.com.au	31/08/2021	Dist SCG	Accounted	617.26	Cr
2/02/2023	NAmelia@rbwca.com.au	28/02/2022	Distribution - Tax Statement	Accounted	1.63	Cr
2/02/2023	NAmelia@rbwca.com.au	28/02/2022	Dist SCG	Accounted	639.29	Cr

Investment Income · Dividends · Shares in Listed Companies · Aristocrat Leisure Limited

2/02/2023	NAmelia@rbwca.com.au	2/07/2021	ALL	Accounted	97.05	Cr
2/02/2023	NAmelia@rbwca.com.au	17/12/2021	ALL	Accounted	176.54	Cr

Investment Income · Dividends · Shares in Listed Companies · Australia and New Zealand Banking Group Limited

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Income					
Investment Income · Dividends · Shares in Listed Companies · Australia and New Zealand Banking Group Limited					
2/02/2023	NAmelia@rbwca.com.au	1/07/2021 ANZ	Accounted	1,260.00	Cr
2/02/2023	NAmelia@rbwca.com.au	16/12/2021 ANZ	Accounted	1,296.00	Cr
Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited					
2/02/2023	NAmelia@rbwca.com.au	21/09/2021 BHP	Accounted	4,072.91	Cr
2/02/2023	NAmelia@rbwca.com.au	28/03/2022 BHP	Accounted	3,120.84	Cr
3/02/2023	Corporate Actions Wizard	2/06/2022 EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	6,368.64	Cr
Investment Income · Dividends · Shares in Listed Companies · Brambles Limited					
2/02/2023	NAmelia@rbwca.com.au	14/10/2021 BXB	Accounted	264.15	Cr
2/02/2023	NAmelia@rbwca.com.au	14/04/2022 BXB	Accounted	279.36	Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank of Australia					
2/02/2023	NAmelia@rbwca.com.au	29/09/2021 CBA	Accounted	590.00	Cr
2/02/2023	Corporate Actions Announcement	4/10/2021 CBA BuyBack @\$88.62 per share	Accounted	9,374.40	Cr
2/02/2023	NAmelia@rbwca.com.au	30/03/2022 CBA	Accounted	271.25	Cr
Investment Income · Dividends · Shares in Listed Companies · CSL Limited - Ordinary Fully Paid					
2/02/2023	NAmelia@rbwca.com.au	30/09/2021 CSL	Accounted	691.50	Cr
2/02/2023	NAmelia@rbwca.com.au	6/04/2022 CSL	Accounted	618.96	Cr
Investment Income · Dividends · Shares in Listed Companies · Domino's Pizza Enterprises Limited					
2/02/2023	NAmelia@rbwca.com.au	9/09/2021 DMP	Accounted	243.39	Cr
2/02/2023	NAmelia@rbwca.com.au	17/03/2022 DMP	Accounted	252.82	Cr
Investment Income · Dividends · Shares in Listed Companies · Macquarie Group Limited					
2/02/2023	NAmelia@rbwca.com.au	2/07/2021 MQG	Accounted	844.20	Cr
2/02/2023	NAmelia@rbwca.com.au	14/12/2021 MQG	Accounted	685.44	Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited					
2/02/2023	NAmelia@rbwca.com.au	2/07/2021 NAB	Accounted	1,535.40	Cr
2/02/2023	NAmelia@rbwca.com.au	15/12/2021 NAB	Accounted	1,714.53	Cr
Investment Income · Dividends · Shares in Listed Companies · Northern Star Resources Ltd					
2/02/2023	NAmelia@rbwca.com.au	29/03/2022 NST	Accounted	213.90	Cr
Investment Income · Dividends · Shares in Listed Companies · Origin Energy Limited					
2/02/2023	NAmelia@rbwca.com.au	1/10/2021 ORG	Accounted	270.45	Cr
2/02/2023	NAmelia@rbwca.com.au	25/03/2022 ORG	Accounted	450.75	Cr
Investment Income · Dividends · Shares in Listed Companies · Qube Holdings Limited					
2/02/2023	NAmelia@rbwca.com.au	22/10/2021 QUB	Accounted	219.59	Cr
Investment Income · Dividends · Shares in Listed Companies · Ramsay Health Care Limited - Ordinary Fully Paid					
2/02/2023	NAmelia@rbwca.com.au	30/09/2021 RHC	Accounted	291.49	Cr
2/02/2023	NAmelia@rbwca.com.au	31/03/2022 RHC	Accounted	137.26	Cr
Investment Income · Dividends · Shares in Listed Companies · Santos Limited					
2/02/2023	NAmelia@rbwca.com.au	24/03/2022 STO	Accounted	478.85	Cr
Investment Income · Dividends · Shares in Listed Companies · South32 Limited					
2/02/2023	NAmelia@rbwca.com.au	7/10/2021 S32	Accounted	722.28	Cr
2/02/2023	NAmelia@rbwca.com.au	7/04/2022 S32	Accounted	1,156.28	Cr
Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited					

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Income

Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited

2/02/2023	NAmelia@rbwca.com.au	23/09/2021	TLS	Accounted	1,130.88	Cr
2/02/2023	NAmelia@rbwca.com.au	1/04/2022	TLS	Accounted	1,130.88	Cr

Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation

2/02/2023	NAmelia@rbwca.com.au	21/12/2021	WBC	Accounted	1,080.00	Cr
2/02/2023	NAmelia@rbwca.com.au	24/06/2022	WBC	Accounted	1,098.00	Cr

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Amcor PLC - Cdi 1:1 Foreign Ex

2/02/2023	NAmelia@rbwca.com.au	28/09/2021	AMC	Accounted	260.61	Cr
2/02/2023	NAmelia@rbwca.com.au	14/12/2021	AMC	Accounted	261.92	Cr
2/02/2023	NAmelia@rbwca.com.au	15/03/2022	AMC	Accounted	275.67	Cr
2/02/2023	NAmelia@rbwca.com.au	14/06/2022	AMC	Accounted	272.88	Cr

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · James Hardie Industries PLC - C

2/02/2023	NAmelia@rbwca.com.au	17/12/2021	JHX	Accounted	301.01	Cr
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Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Janus Henderson Group PLC - C

2/02/2023	NAmelia@rbwca.com.au	25/08/2021	JHG	Accounted	392.21	Cr
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Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Oil Search Limited

2/02/2023	NAmelia@rbwca.com.au	21/09/2021	OSH	Accounted	289.55	Cr
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Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 F

2/02/2023	NAmelia@rbwca.com.au	11/03/2022	VUK	Accounted	251.98	Cr
2/02/2023	NAmelia@rbwca.com.au	21/06/2022	VUK	Accounted	438.73	Cr

Investment Income · Interest · Cash At Bank · ANZ Business Online Saver 1889-40714

31/07/2021	Auto Transaction Rules	30/07/2021	CREDIT INTEREST PAID	Accounted	1.94	Cr
1/09/2021	Auto Transaction Rules	31/08/2021	CREDIT INTEREST PAID	Accounted	2.09	Cr
1/10/2021	Auto Transaction Rules	30/09/2021	CREDIT INTEREST PAID	Accounted	1.93	Cr
30/10/2021	Auto Transaction Rules	29/10/2021	CREDIT INTEREST PAID	Accounted	1.87	Cr
1/12/2021	Auto Transaction Rules	30/11/2021	CREDIT INTEREST PAID	Accounted	2.06	Cr
1/01/2022	Auto Transaction Rules	31/12/2021	CREDIT INTEREST PAID	Accounted	2.01	Cr
1/02/2022	Auto Transaction Rules	31/01/2022	CREDIT INTEREST PAID	Accounted	2.01	Cr
1/03/2022	Auto Transaction Rules	28/02/2022	CREDIT INTEREST PAID	Accounted	1.76	Cr
1/04/2022	Auto Transaction Rules	31/03/2022	CREDIT INTEREST PAID	Accounted	1.94	Cr
30/04/2022	Auto Transaction Rules	29/04/2022	CREDIT INTEREST PAID	Accounted	1.79	Cr
2/06/2022	Auto Transaction Rules	31/05/2022	CREDIT INTEREST PAID	Accounted	2.00	Cr
2/07/2022	Auto Transaction Rules	30/06/2022	CREDIT INTEREST PAID	Accounted	1.86	Cr

Investment Income · Interest · Cash At Bank · Perpetual Private Investment Wrap D04651 Cash Acc

2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Interest	Accounted	19.79	Cr
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Investment Income · Investment Fee Rebate · Managed Investments · Ironbark Karara Australian Small Companies Func

2/02/2023	NAmelia@rbwca.com.au	14/07/2021	Rebate	Accounted	10.71	Cr
2/02/2023	NAmelia@rbwca.com.au	18/11/2021	Rebate	Accounted	34.62	Cr
2/02/2023	NAmelia@rbwca.com.au	12/01/2022	Rebate	Accounted	33.62	Cr
2/02/2023	NAmelia@rbwca.com.au	31/03/2022	Rebate	Accounted	32.94	Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Rebate	Accounted	31.01	Cr

Expenses

Investment Losses · Decrease in Market Value · Managed Investments · DNR Capital Australian Emerging Companies Fi

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Processed Date & User	Date	Description	State	Amount	
Expenses					
Investment Losses · Decrease in Market Value · Managed Investments · DNR Capital Australian Emerging Companies Fi					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,711.66 Dr
Investment Losses · Decrease in Market Value · Managed Investments · Implemented Fixed Income Portfolio					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	34,498.04 Dr
Investment Losses · Decrease in Market Value · Managed Investments · Implemented International Share Portfolio					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	203,892.29 Dr
Investment Losses · Decrease in Market Value · Managed Investments · Implemented Real Estate Portfolio					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	16,654.57 Dr
Investment Losses · Decrease in Market Value · Managed Investments · Ironbark Karara Australian Small Companies Fu					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	20,696.34 Dr
Investment Losses · Decrease in Market Value · Managed Investments · Perpetual Growth Opportunities Fund					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	19,915.61 Cr
Investment Losses · Decrease in Market Value · Managed Investments · Perpetual Income Opportunities Fund					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,594.39 Cr
Investment Losses · Decrease in Market Value · Managed Investments · Perpetual Wholesale High Grade Treasury Fund					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	487.39 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Amcor PLC - Cdi 1:1 Foreign Exempt Nys					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,760.76 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Aristocrat Leisure Limited					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	5,874.41 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia and New Zealand Banking Grou					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	11,016.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · BHP Group Limited					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	18,468.32 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Brambles Limited					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,344.62 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Commonwealth Bank of Australia					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	11,816.38 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · CSL Limited - Ordinary Fully Paid					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	24,765.07 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Domino's Pizza Enterprises Limited					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	20,112.19 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Flight Centre Travel Group Limited					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	5,185.66 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · James Hardie Industries PLC - Chess De					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	7,398.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Janus Henderson Group PLC - Chess De					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	14,118.49 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Link Administration Holdings Limited					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	6,148.62 Dr

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

Processed Date & User	Date	Description	State	Amount	
Expenses					
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Macquarie Group Limited					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	158.98 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Medibank Private Limited					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	329.61 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · National Australia Bank Limited					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,661.24 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Nine Entertainment Co. Holdings Limited					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	6,569.44 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Northern Star Resources Ltd					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	5,476.94 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Oil Search Limited					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	5,946.95 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Origin Energy Limited					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,399.32 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Qube Holdings Limited					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,242.47 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Ramsay Health Care Limited - Ordinary Fi					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	2,912.07 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Santos Limited					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,055.00 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · South32 Limited					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	9,773.77 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Telstra Corporation Limited					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,272.24 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · The Star Entertainment Group Limited					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	2,548.60 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 Foreign Ex					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	18,233.90 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	11,358.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woodside Energy Group Ltd					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	445.12 Cr
Investment Losses · Decrease in Market Value · Stapled Securities · Scentre Group - Fully Paid Ordinary · Units Stapled					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,322.70 Dr
Member Payments · Pensions Paid · Mr Stephen Humphreys · ABP 501					
2/02/2023	NAmelia@rbwca.com.au	15/06/2022	Pension Drawdown - Gross	Accounted	350.00 Dr
Member Payments · Pensions Paid · Mr Stephen Humphreys · ABP 502					
2/02/2023	NAmelia@rbwca.com.au	15/10/2021	Pension Drawdown - Gross	Accounted	6,000.00 Dr
2/02/2023	NAmelia@rbwca.com.au	15/11/2021	Pension Drawdown - Gross	Accounted	6,000.00 Dr
2/02/2023	NAmelia@rbwca.com.au	15/12/2021	Pension Drawdown - Gross	Accounted	6,000.00 Dr
2/02/2023	NAmelia@rbwca.com.au	14/01/2022	Pension Drawdown - Gross	Accounted	6,000.00 Dr

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

Processed Date & User	Date	Description	State	Amount
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Expenses

Member Payments · Pensions Paid · Mr Stephen Humphreys · ABP 502

2/02/2023	NAmelia@rbwca.com.au	14/04/2022	Pension Drawdown - Gross	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	13/05/2022	Pension Drawdown - Gross	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	15/06/2022	Pension Drawdown - Gross	Accounted	850.00	Dr

Member Payments · Pensions Paid · Mr Stephen Humphreys · ABP 505

2/02/2023	NAmelia@rbwca.com.au	13/08/2021	Pension Drawdown - Gross	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	14/06/2022	Pension Drawdown - Gross	Accounted	440.00	Dr
2/02/2023	NAmelia@rbwca.com.au	15/06/2022	Pension Drawdown - Gross	Accounted	1,250.00	Dr

Member Payments · Pensions Paid · Mrs Judith Humphreys · ABP 503

2/02/2023	NAmelia@rbwca.com.au	15/06/2022	Pension Drawdown - Gross	Accounted	3,100.00	Dr
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Member Payments · Pensions Paid · Mrs Judith Humphreys · ABP 504

2/02/2023	NAmelia@rbwca.com.au	15/07/2021	Pension Drawdown - Gross	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	15/02/2022	Pension Drawdown - Gross	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	15/03/2022	Pension Drawdown - Gross	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	14/06/2022	Pension Drawdown - Gross	Accounted	5,920.00	Dr

Member Payments · Pensions Paid · Mrs Judith Humphreys · ABP 506

2/02/2023	NAmelia@rbwca.com.au	15/09/2021	Pension Drawdown - Gross	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	15/06/2022	Pension Drawdown - Gross	Accounted	450.00	Dr

Other Expenses · Accountancy Fee

2/02/2023	NAmelia@rbwca.com.au	21/02/2022	ANZ INTERNET BANKING PAYMENT 999217 TO Bizcorp	Accounted	660.00	Dr
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Other Expenses · Adviser Fee

2/02/2023	NAmelia@rbwca.com.au	5/07/2021	Adviser Fee	Accounted	2,316.71	Dr
2/02/2023	NAmelia@rbwca.com.au	5/08/2021	Adviser Fee	Accounted	2,380.52	Dr
2/02/2023	NAmelia@rbwca.com.au	3/09/2021	Adviser Fee	Accounted	2,455.07	Dr
2/02/2023	NAmelia@rbwca.com.au	6/10/2021	Adviser Fee	Accounted	2,392.70	Dr
2/02/2023	NAmelia@rbwca.com.au	3/11/2021	Adviser Fee	Accounted	2,439.60	Dr
2/02/2023	NAmelia@rbwca.com.au	3/12/2021	Adviser Fee	Accounted	2,389.86	Dr
2/02/2023	NAmelia@rbwca.com.au	6/01/2022	Adviser Fee	Accounted	2,462.05	Dr
2/02/2023	NAmelia@rbwca.com.au	3/02/2022	Adviser Fee	Accounted	2,442.43	Dr
2/02/2023	NAmelia@rbwca.com.au	3/03/2022	Adviser Fee	Accounted	2,185.43	Dr
2/02/2023	NAmelia@rbwca.com.au	5/04/2022	Adviser Fee	Accounted	2,374.95	Dr
2/02/2023	NAmelia@rbwca.com.au	4/05/2022	Adviser Fee	Accounted	2,315.56	Dr
2/02/2023	NAmelia@rbwca.com.au	6/06/2022	Adviser Fee	Accounted	2,342.52	Dr

Other Expenses · SMSF Supervisory Levy

2/02/2023	NAmelia@rbwca.com.au	14/06/2022	TRANSFER FROM ATO ATO008000016397668	Accounted	259.00	Dr
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Other Expenses · Subscription

2/02/2023	NAmelia@rbwca.com.au	18/01/2022	Morningstar - subscriptions	Accounted	675.00	Dr
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Other Expenses · Sundry

2/02/2023	NAmelia@rbwca.com.au	18/01/2022	Reckon Accounts - Sundry Expenses	Accounted	180.00	Dr
2/02/2023	NAmelia@rbwca.com.au	28/03/2022	Switzer Financial Group	Accounted	397.00	Dr

Income Tax

Income Tax Expense · Imputation Credits · Managed Investments · DNR Capital Australian Emerging Companies Fund

2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	95.74	Cr
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Setana Super Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Income Tax					
Income Tax Expense · Imputation Credits · Managed Investments · Implemented Real Estate Portfolio					
2/02/2023	NAmelia@rbwca.com.au	2/11/2021	Distribution - Tax Statement	Accounted	4.05 Cr
2/02/2023	NAmelia@rbwca.com.au	1/02/2022	Distribution - Tax Statement	Accounted	1.85 Cr
2/02/2023	NAmelia@rbwca.com.au	29/04/2022	Distribution - Tax Statement	Accounted	10.23 Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	74.56 Cr
Income Tax Expense · Imputation Credits · Managed Investments · Ironbark Karara Australian Small Companies Fund					
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	5.99 Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	241.53 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Aristocrat Leisure Limited					
2/02/2023	NAmelia@rbwca.com.au	2/07/2021	ALL	Accounted	41.59 Cr
2/02/2023	NAmelia@rbwca.com.au	17/12/2021	ALL	Accounted	75.66 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Australia and New Zealand Banking Group Lin					
2/02/2023	NAmelia@rbwca.com.au	1/07/2021	ANZ	Accounted	540.00 Cr
2/02/2023	NAmelia@rbwca.com.au	16/12/2021	ANZ	Accounted	555.43 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · BHP Group Limited					
2/02/2023	NAmelia@rbwca.com.au	21/09/2021	BHP	Accounted	1,745.53 Cr
2/02/2023	NAmelia@rbwca.com.au	28/03/2022	BHP	Accounted	1,337.50 Cr
3/02/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	2,729.42 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Brambles Limited					
2/02/2023	NAmelia@rbwca.com.au	14/10/2021	BXB	Accounted	33.96 Cr
2/02/2023	NAmelia@rbwca.com.au	14/04/2022	BXB	Accounted	35.92 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Commonwealth Bank of Australia					
2/02/2023	NAmelia@rbwca.com.au	29/09/2021	CBA	Accounted	252.86 Cr
2/02/2023	Corporate Actions Announcement	4/10/2021	CBA BuyBack @\$88.62 per share	Accounted	4,017.60 Cr
2/02/2023	NAmelia@rbwca.com.au	30/03/2022	CBA	Accounted	116.25 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · CSL Limited - Ordinary Fully Paid					
2/02/2023	NAmelia@rbwca.com.au	30/09/2021	CSL	Accounted	29.64 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Domino's Pizza Enterprises Limited					
2/02/2023	NAmelia@rbwca.com.au	9/09/2021	DMP	Accounted	73.02 Cr
2/02/2023	NAmelia@rbwca.com.au	17/03/2022	DMP	Accounted	75.84 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Macquarie Group Limited					
2/02/2023	NAmelia@rbwca.com.au	2/07/2021	MQG	Accounted	144.72 Cr
2/02/2023	NAmelia@rbwca.com.au	14/12/2021	MQG	Accounted	117.51 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · National Australia Bank Limited					
2/02/2023	NAmelia@rbwca.com.au	2/07/2021	NAB	Accounted	658.03 Cr
2/02/2023	NAmelia@rbwca.com.au	15/12/2021	NAB	Accounted	734.80 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Northern Star Resources Ltd					
2/02/2023	NAmelia@rbwca.com.au	29/03/2022	NST	Accounted	91.67 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Qube Holdings Limited					
2/02/2023	NAmelia@rbwca.com.au	22/10/2021	QUB	Accounted	94.11 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Ramsay Health Care Limited - Ordinary Fully P					
2/02/2023	NAmelia@rbwca.com.au	30/09/2021	RHC	Accounted	124.92 Cr
2/02/2023	NAmelia@rbwca.com.au	31/03/2022	RHC	Accounted	58.83 Cr

Setana Super 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 Tax

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

2/02/2023	NAmelia@rbwca.com.au	24/03/2022	STO	Accounted	143.65	Cr
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Income Tax Expense · Imputation Credits · Shares in Listed Companies · South32 Limited

2/02/2023	NAmelia@rbwca.com.au	7/10/2021	S32	Accounted	309.55	Cr
2/02/2023	NAmelia@rbwca.com.au	7/04/2022	S32	Accounted	495.55	Cr

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

2/02/2023	NAmelia@rbwca.com.au	23/09/2021	TLS	Accounted	484.66	Cr
2/02/2023	NAmelia@rbwca.com.au	1/04/2022	TLS	Accounted	484.66	Cr

Income Tax Expense · Imputation Credits · Shares in Listed Companies · Westpac Banking Corporation

2/02/2023	NAmelia@rbwca.com.au	21/12/2021	WBC	Accounted	462.86	Cr
2/02/2023	NAmelia@rbwca.com.au	24/06/2022	WBC	Accounted	470.57	Cr

Income Tax Expense · Imputation Credits · Stapled Securities · Scentre Group - Fully Paid Ordinary · Units Stapled Secu

2/02/2023	NAmelia@rbwca.com.au	31/08/2021	Distribution - Tax Statement	Accounted	55.18	Cr
2/02/2023	NAmelia@rbwca.com.au	28/02/2022	Distribution - Tax Statement	Accounted	57.14	Cr

Income Tax Expense · Income Tax Expense

3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Fund Income Tax	Accounted	13,312.95	Dr
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Assets

Investments · Managed Investments · DNR Capital Australian Emerging Companies Fund

3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,711.66	Cr
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Investments · Managed Investments · Implemented Fixed Income Portfolio

3/02/2023	NAmelia@rbwca.com.au	21/10/2021	Listed Security Purchase	Accounted	60,000.00	Dr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	34,498.04	Cr

Investments · Managed Investments · Implemented International Share Portfolio

2/02/2023	NAmelia@rbwca.com.au	15/10/2021	Application PER0711AU	Accounted	10,000.00	Dr
3/02/2023	NAmelia@rbwca.com.au	21/10/2021	Listed Security Purchase	Accounted	40,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	6/05/2022	Application PER0711AU	Accounted	50,000.00	Dr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	203,892.29	Cr

Investments · Managed Investments · Implemented Real Estate Portfolio

3/05/2023	NAmelia@rbwca.com.au	5/05/2022	Redemption PER0712AU	Accounted	15,898.76	Cr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	16,654.57	Cr

Investments · Managed Investments · Ironbark Karara Australian Small Companies Fund

3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	20,696.34	Cr
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Investments · Managed Investments · Perpetual Growth Opportunities Fund

3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	19,915.61	Dr
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Investments · Managed Investments · Perpetual Income Opportunities Fund

3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,594.39	Dr
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Investments · Managed Investments · Perpetual Wholesale High Grade Treasury Fund

2/02/2023	NAmelia@rbwca.com.au	25/08/2021	Application PER0562AU	Accounted	86,434.22	Dr
3/05/2023	NAmelia@rbwca.com.au	15/10/2021	Listed Security Sale	Accounted	100,172.92	Cr
3/05/2023	NAmelia@rbwca.com.au	24/01/2022	Redemption PER0562AU	Accounted	24,660.77	Cr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	487.39	Cr

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Investments · Shares in Listed Companies · Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,760.76 Dr
Investments · Shares in Listed Companies · Aristocrat Leisure Limited					
2/02/2023	NAmelia@rbwca.com.au	28/10/2021	BUY ALL 32	Accounted	1,339.20 Dr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	5,874.41 Cr
Investments · Shares in Listed Companies · Australia and New Zealand Banking Group Limited					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	11,016.00 Cr
Investments · Shares in Listed Companies · BHP Group Limited					
3/05/2023	NAmelia@rbwca.com.au	5/05/2022	SELL BHP 314	Accounted	5,464.18 Cr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	18,468.32 Cr
Investments · Shares in Listed Companies · Brambles Limited					
3/05/2023	NAmelia@rbwca.com.au	5/05/2022	SELL BXB 1855	Accounted	19,876.58 Cr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,344.62 Cr
Investments · Shares in Listed Companies · Commonwealth Bank of Australia					
3/05/2023	NAmelia@rbwca.com.au	4/10/2021	CBA BuyBack @\$88.62 per share	Accounted	3,636.37 Cr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	11,816.38 Cr
Investments · Shares in Listed Companies · CSL Limited - Ordinary Fully Paid					
3/05/2023	NAmelia@rbwca.com.au	5/05/2022	SELL CSL 75	Accounted	2,430.98 Cr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	24,765.07 Cr
Investments · Shares in Listed Companies · Domino's Pizza Enterprises Limited					
3/05/2023	NAmelia@rbwca.com.au	5/05/2022	SELL DMP 286	Accounted	14,353.67 Cr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	20,112.19 Cr
Investments · Shares in Listed Companies · Flight Centre Travel Group Limited					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	5,185.66 Dr
Investments · Shares in Listed Companies · James Hardie Industries PLC - Chess Depositary Interests 1:1					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	7,398.00 Cr
Investments · Shares in Listed Companies · Janus Henderson Group PLC - Chess Depositary Interests 1:1					
3/05/2023	NAmelia@rbwca.com.au	14/10/2021	SELL JHG 765	Accounted	25,087.76 Cr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	14,118.49 Cr
Investments · Shares in Listed Companies · Link Administration Holdings Limited					
2/02/2023	NAmelia@rbwca.com.au	10/05/2022	BUY LNK 4940	Accounted	24,871.22 Dr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	6,148.62 Cr
Investments · Shares in Listed Companies · Macquarie Group Limited					
2/02/2023	Corporate Actions Announcement	26/11/2021	19128c	Accounted	29,839.68 Dr
3/05/2023	NAmelia@rbwca.com.au	5/05/2022	SELL MQG 74	Accounted	14,154.72 Cr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	158.98 Cr
Investments · Shares in Listed Companies · Medibank Private Limited					
2/02/2023	NAmelia@rbwca.com.au	6/05/2022	Buy MPL 4740	Accounted	15,075.39 Dr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	329.61 Dr
Investments · Shares in Listed Companies · National Australia Bank Limited					
3/05/2023	NAmelia@rbwca.com.au	5/05/2022	SELL NAB 313	Accounted	7,240.28 Cr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,661.24 Dr

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Assets					
Investments · Shares in Listed Companies · Nine Entertainment Co. Holdings Limited					
2/02/2023	NAmelia@rbwca.com.au	10/05/2022	Buy NEC 9615	Accounted	24,116.82 Dr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	6,569.44 Cr
Investments · Shares in Listed Companies · Northern Star Resources Ltd					
2/02/2023	NAmelia@rbwca.com.au	14/10/2021	BUY NST 2139	Accounted	20,107.70 Dr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	5,476.94 Cr
Investments · Shares in Listed Companies · Oil Search Limited					
3/05/2023	NAmelia@rbwca.com.au	17/12/2021	OSH Takeover/Merger	Accounted	18,673.27 Cr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	5,946.95 Cr
Investments · Shares in Listed Companies · Origin Energy Limited					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,399.32 Dr
Investments · Shares in Listed Companies · Qube Holdings Limited					
3/05/2023	NAmelia@rbwca.com.au	14/10/2021	SELL QUB 6274	Accounted	15,646.11 Cr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,242.47 Cr
Investments · Shares in Listed Companies · Ramsay Health Care Limited - Ordinary Fully Paid					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	2,912.07 Dr
Investments · Shares in Listed Companies · Santos Limited					
2/02/2023	Corporate Actions Wizard	17/12/2021	OSH Takeover/Merger	Accounted	26,033.10 Dr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,055.00 Dr
Investments · Shares in Listed Companies · South32 Limited					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	9,773.77 Dr
Investments · Shares in Listed Companies · Telstra Corporation Limited					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,272.24 Dr
Investments · Shares in Listed Companies · The Star Entertainment Group Limited					
2/02/2023	NAmelia@rbwca.com.au	14/10/2021	BUY SGR 6060	Accounted	19,456.00 Dr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	2,548.60 Cr
Investments · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
3/05/2023	NAmelia@rbwca.com.au	5/05/2022	SELL VUK 3312	Accounted	8,539.60 Cr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	18,233.90 Cr
Investments · Shares in Listed Companies · Westpac Banking Corporation					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	11,358.00 Cr
Investments · Shares in Listed Companies · Woodside Energy Group Ltd					
3/02/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	6,368.64 Dr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	445.12 Dr
Investments · Stapled Securities · Scentre Group - Fully Paid Ordinary · Units Stapled Securities					
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,322.70 Cr
Other Assets · Cash At Bank · ANZ Business Online Saver 1889-40714					
16/07/2021	Automated Feed	15/07/2021	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00 Dr
17/07/2021	Automated Feed	16/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 913	Accounted	6,000.00 Cr
31/07/2021	Automated Feed	30/07/2021	CREDIT INTEREST PAID	Accounted	1.94 Dr
14/08/2021	Automated Feed	13/08/2021	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00 Dr
19/08/2021	Automated Feed	18/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 643	Accounted	6,000.00 Cr
1/09/2021	Automated Feed	31/08/2021	CREDIT INTEREST PAID	Accounted	2.09 Dr

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Assets

Other Assets - Cash At Bank - ANZ Business Online Saver 1889-40714

16/09/2021	Automated Feed	15/09/2021	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Dr
17/09/2021	Automated Feed	16/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 514	Accounted	6,000.00	Cr
1/10/2021	Automated Feed	30/09/2021	CREDIT INTEREST PAID	Accounted	1.93	Dr
16/10/2021	Automated Feed	15/10/2021	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Dr
19/10/2021	Automated Feed	18/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 918	Accounted	6,000.00	Cr
30/10/2021	Automated Feed	29/10/2021	CREDIT INTEREST PAID	Accounted	1.87	Dr
16/11/2021	Automated Feed	15/11/2021	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Dr
17/11/2021	Automated Feed	16/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 415	Accounted	6,000.00	Cr
1/12/2021	Automated Feed	30/11/2021	CREDIT INTEREST PAID	Accounted	2.06	Dr
16/12/2021	Automated Feed	15/12/2021	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Dr
18/12/2021	Automated Feed	17/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 828	Accounted	6,000.00	Cr
1/01/2022	Automated Feed	31/12/2021	CREDIT INTEREST PAID	Accounted	2.01	Dr
15/01/2022	Automated Feed	14/01/2022	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Dr
19/01/2022	Automated Feed	18/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 508	Accounted	675.00	Cr
19/01/2022	Automated Feed	18/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 505	Accounted	180.00	Cr
19/01/2022	Automated Feed	18/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 502	Accounted	6,000.00	Cr
1/02/2022	Automated Feed	31/01/2022	CREDIT INTEREST PAID	Accounted	2.01	Dr
16/02/2022	Automated Feed	15/02/2022	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Dr
17/02/2022	Automated Feed	16/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 819	Accounted	6,000.00	Cr
22/02/2022	Automated Feed	21/02/2022	ANZ INTERNET BANKING PAYMENT 999217 TO Bizcorp	Accounted	660.00	Cr
1/03/2022	Automated Feed	28/02/2022	CREDIT INTEREST PAID	Accounted	1.76	Dr
16/03/2022	Automated Feed	15/03/2022	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Dr
18/03/2022	Automated Feed	17/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 720	Accounted	6,000.00	Cr
29/03/2022	Automated Feed	28/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 402	Accounted	397.00	Cr
1/04/2022	Automated Feed	31/03/2022	CREDIT INTEREST PAID	Accounted	1.94	Dr
15/04/2022	Automated Feed	14/04/2022	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Dr
20/04/2022	Automated Feed	19/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 999	Accounted	6,000.00	Cr
30/04/2022	Automated Feed	29/04/2022	CREDIT INTEREST PAID	Accounted	1.79	Dr
14/05/2022	Automated Feed	13/05/2022	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Dr
17/05/2022	Automated Feed	16/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 814	Accounted	6,000.00	Cr
2/06/2022	Automated Feed	31/05/2022	CREDIT INTEREST PAID	Accounted	2.00	Dr
16/06/2022	Automated Feed	14/06/2022	TRANSFER FROM ATO ATO008000016397668	Accounted	5,864.67	Dr
16/06/2022	Automated Feed	14/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 170	Accounted	6,360.00	Cr
17/06/2022	Automated Feed	15/06/2022	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Dr
22/06/2022	Automated Feed	20/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 571	Accounted	6,000.00	Cr
2/07/2022	Automated Feed	30/06/2022	CREDIT INTEREST PAID	Accounted	1.86	Dr

Other Assets - Cash At Bank - Perpetual Private Investment Wrap D04651 Cash Acc

2/02/2023	NAmelia@rbwca.com.au	1/07/2021	ANZ	Accounted	1,260.00	Dr
2/02/2023	NAmelia@rbwca.com.au	2/07/2021	MQG	Accounted	844.20	Dr
2/02/2023	NAmelia@rbwca.com.au	2/07/2021	NAB	Accounted	1,535.40	Dr
2/02/2023	NAmelia@rbwca.com.au	2/07/2021	ALL	Accounted	97.05	Dr
2/02/2023	NAmelia@rbwca.com.au	5/07/2021	Advisor Fee	Accounted	2,316.71	Cr
2/02/2023	NAmelia@rbwca.com.au	14/07/2021	Rebate	Accounted	10.71	Dr
2/02/2023	NAmelia@rbwca.com.au	15/07/2021	Monthly payment	Accounted	6,000.00	Cr
2/02/2023	NAmelia@rbwca.com.au	19/07/2021	Dist PER0562AU	Accounted	504.73	Dr
2/02/2023	NAmelia@rbwca.com.au	20/07/2021	Dist PIM4357AU	Accounted	62.66	Dr
2/02/2023	NAmelia@rbwca.com.au	22/07/2021	Dist PAT0002AU	Accounted	4,361.19	Dr
2/02/2023	NAmelia@rbwca.com.au	27/07/2021	Dist PER0711AU	Accounted	64,068.39	Dr

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Assets

Other Assets - Cash At Bank - Perpetual Private Investment Wrap D04651 Cash Acc

2/02/2023	NAmelia@rbwca.com.au	27/07/2021	Dist PER0712AU	Accounted	1,886.38	Dr
2/02/2023	NAmelia@rbwca.com.au	27/07/2021	Dist PER0710AU	Accounted	11,540.69	Dr
2/02/2023	NAmelia@rbwca.com.au	27/07/2021	Dist PER0436AU	Accounted	514.01	Dr
2/02/2023	NAmelia@rbwca.com.au	27/07/2021	Dist PER0437AU	Accounted	29,693.13	Dr
2/02/2023	NAmelia@rbwca.com.au	5/08/2021	Adivser Fee	Accounted	2,380.52	Cr
2/02/2023	NAmelia@rbwca.com.au	13/08/2021	Monthly payment	Accounted	6,000.00	Cr
2/02/2023	NAmelia@rbwca.com.au	25/08/2021	Application PER0562AU	Accounted	86,434.22	Cr
2/02/2023	NAmelia@rbwca.com.au	25/08/2021	JHG	Accounted	392.21	Dr
2/02/2023	NAmelia@rbwca.com.au	31/08/2021	Dist SCG	Accounted	617.26	Dr
2/02/2023	NAmelia@rbwca.com.au	3/09/2021	Adivser Fee	Accounted	2,455.07	Cr
2/02/2023	NAmelia@rbwca.com.au	9/09/2021	DMP	Accounted	243.39	Dr
2/02/2023	NAmelia@rbwca.com.au	15/09/2021	Monthly payment	Accounted	6,000.00	Cr
2/02/2023	NAmelia@rbwca.com.au	21/09/2021	OSH	Accounted	289.55	Dr
2/02/2023	NAmelia@rbwca.com.au	21/09/2021	BHP	Accounted	4,072.91	Dr
2/02/2023	NAmelia@rbwca.com.au	23/09/2021	TLS	Accounted	1,130.88	Dr
2/02/2023	NAmelia@rbwca.com.au	28/09/2021	AMC	Accounted	260.61	Dr
2/02/2023	NAmelia@rbwca.com.au	29/09/2021	CBA	Accounted	590.00	Dr
2/02/2023	NAmelia@rbwca.com.au	30/09/2021	RHC	Accounted	291.49	Dr
2/02/2023	NAmelia@rbwca.com.au	30/09/2021	CSL	Accounted	691.50	Dr
2/02/2023	NAmelia@rbwca.com.au	1/10/2021	ORG	Accounted	270.45	Dr
2/02/2023	NAmelia@rbwca.com.au	6/10/2021	Adivser Fee	Accounted	2,392.70	Cr
2/02/2023	NAmelia@rbwca.com.au	7/10/2021	S32	Accounted	722.28	Dr
2/02/2023	NAmelia@rbwca.com.au	8/10/2021	CBA Buyback	Accounted	12,406.80	Dr
2/02/2023	NAmelia@rbwca.com.au	14/10/2021	BUY NST 2139	Accounted	20,107.70	Cr
2/02/2023	NAmelia@rbwca.com.au	14/10/2021	SELL JHG 765	Accounted	46,376.04	Dr
2/02/2023	NAmelia@rbwca.com.au	14/10/2021	SELL QUB 6274	Accounted	19,760.41	Dr
2/02/2023	NAmelia@rbwca.com.au	14/10/2021	BXB	Accounted	264.15	Dr
2/02/2023	NAmelia@rbwca.com.au	14/10/2021	BUY SGR 6060	Accounted	19,456.00	Cr
2/02/2023	NAmelia@rbwca.com.au	15/10/2021	Monthly payment	Accounted	6,000.00	Cr
2/02/2023	NAmelia@rbwca.com.au	15/10/2021	Application PER0711AU	Accounted	10,000.00	Cr
2/02/2023	NAmelia@rbwca.com.au	19/10/2021	Dist PER0562AU	Accounted	154.25	Dr
2/02/2023	NAmelia@rbwca.com.au	22/10/2021	QUB	Accounted	219.59	Dr
2/02/2023	NAmelia@rbwca.com.au	28/10/2021	BUY ALL 32	Accounted	1,339.20	Cr
2/02/2023	NAmelia@rbwca.com.au	2/11/2021	Dist PER0436AU	Accounted	654.88	Dr
2/02/2023	NAmelia@rbwca.com.au	2/11/2021	Dist PER0711AU	Accounted	2,113.95	Dr
2/02/2023	NAmelia@rbwca.com.au	2/11/2021	Dist PER0712AU	Accounted	630.26	Dr
2/02/2023	NAmelia@rbwca.com.au	2/11/2021	Dist PER0710AU	Accounted	533.00	Dr
2/02/2023	NAmelia@rbwca.com.au	3/11/2021	Adivser Fee	Accounted	2,439.60	Cr
2/02/2023	NAmelia@rbwca.com.au	15/11/2021	Monthly payment	Accounted	6,000.00	Cr
2/02/2023	NAmelia@rbwca.com.au	17/11/2021	BUY MQG SPP 30000	Accounted	30,000.00	Cr
2/02/2023	NAmelia@rbwca.com.au	18/11/2021	Rebate	Accounted	34.62	Dr
2/02/2023	NAmelia@rbwca.com.au	3/12/2021	Adivser Fee	Accounted	2,389.86	Cr
2/02/2023	NAmelia@rbwca.com.au	6/12/2021	MQG SPP Refund	Accounted	160.32	Dr
2/02/2023	NAmelia@rbwca.com.au	14/12/2021	MQG	Accounted	685.44	Dr
2/02/2023	NAmelia@rbwca.com.au	14/12/2021	AMC	Accounted	261.92	Dr
2/02/2023	NAmelia@rbwca.com.au	15/12/2021	NAB	Accounted	1,714.53	Dr
2/02/2023	NAmelia@rbwca.com.au	15/12/2021	Monthly payment	Accounted	6,000.00	Cr
2/02/2023	NAmelia@rbwca.com.au	16/12/2021	ANZ	Accounted	1,296.00	Dr
2/02/2023	NAmelia@rbwca.com.au	17/12/2021	ALL	Accounted	176.54	Dr

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Assets

Other Assets - Cash At Bank - Perpetual Private Investment Wrap D04651 Cash Acc

2/02/2023	NAmelia@rbwca.com.au	17/12/2021	JHX	Accounted	225.76	Dr
2/02/2023	NAmelia@rbwca.com.au	21/12/2021	WBC	Accounted	1,080.00	Dr
2/02/2023	NAmelia@rbwca.com.au	6/01/2022	Adviser Fee	Accounted	2,462.05	Cr
2/02/2023	NAmelia@rbwca.com.au	12/01/2022	Rebate	Accounted	33.62	Dr
2/02/2023	NAmelia@rbwca.com.au	14/01/2022	Dist PAT0002AU	Accounted	137.78	Dr
2/02/2023	NAmelia@rbwca.com.au	14/01/2022	Monthly payment	Accounted	6,000.00	Cr
2/02/2023	NAmelia@rbwca.com.au	20/01/2022	Dist PER0562AU	Accounted	57.28	Dr
2/02/2023	NAmelia@rbwca.com.au	24/01/2022	Redemption PER0562AU	Accounted	24,549.79	Dr
2/02/2023	NAmelia@rbwca.com.au	1/02/2022	Dist PER0711AU	Accounted	3,456.40	Dr
2/02/2023	NAmelia@rbwca.com.au	1/02/2022	Dist PER0436AU	Accounted	642.27	Dr
2/02/2023	NAmelia@rbwca.com.au	1/02/2022	Dist PER0710AU	Accounted	751.28	Dr
2/02/2023	NAmelia@rbwca.com.au	1/02/2022	Dist PER0712AU	Accounted	288.18	Dr
2/02/2023	NAmelia@rbwca.com.au	3/02/2022	Adviser Fee	Accounted	2,442.43	Cr
2/02/2023	NAmelia@rbwca.com.au	15/02/2022	Monthly payment	Accounted	6,000.00	Cr
2/02/2023	NAmelia@rbwca.com.au	28/02/2022	Dist SCG	Accounted	639.29	Dr
2/02/2023	NAmelia@rbwca.com.au	3/03/2022	Adviser Fee	Accounted	2,185.43	Cr
2/02/2023	NAmelia@rbwca.com.au	11/03/2022	VUK	Accounted	251.98	Dr
2/02/2023	NAmelia@rbwca.com.au	15/03/2022	AMC	Accounted	275.67	Dr
2/02/2023	NAmelia@rbwca.com.au	15/03/2022	Monthly payment	Accounted	6,000.00	Cr
2/02/2023	NAmelia@rbwca.com.au	17/03/2022	DMP	Accounted	252.82	Dr
2/02/2023	NAmelia@rbwca.com.au	24/03/2022	STO	Accounted	478.85	Dr
2/02/2023	NAmelia@rbwca.com.au	25/03/2022	ORG	Accounted	450.75	Dr
2/02/2023	NAmelia@rbwca.com.au	28/03/2022	BHP	Accounted	3,120.84	Dr
2/02/2023	NAmelia@rbwca.com.au	29/03/2022	NST	Accounted	213.90	Dr
2/02/2023	NAmelia@rbwca.com.au	30/03/2022	CBA	Accounted	271.25	Dr
2/02/2023	NAmelia@rbwca.com.au	31/03/2022	Rebate	Accounted	32.94	Dr
2/02/2023	NAmelia@rbwca.com.au	31/03/2022	RHC	Accounted	137.26	Dr
2/02/2023	NAmelia@rbwca.com.au	1/04/2022	TLS	Accounted	1,130.88	Dr
2/02/2023	NAmelia@rbwca.com.au	5/04/2022	Adviser Fee	Accounted	2,374.95	Cr
2/02/2023	NAmelia@rbwca.com.au	6/04/2022	CSL	Accounted	618.96	Dr
2/02/2023	NAmelia@rbwca.com.au	7/04/2022	S32	Accounted	1,156.28	Dr
2/02/2023	NAmelia@rbwca.com.au	14/04/2022	Dist PER0562AU	Accounted	13.70	Dr
2/02/2023	NAmelia@rbwca.com.au	14/04/2022	BXB	Accounted	279.36	Dr
2/02/2023	NAmelia@rbwca.com.au	14/04/2022	Monthly payment	Accounted	6,000.00	Cr
2/02/2023	NAmelia@rbwca.com.au	29/04/2022	Dist PER0710AU	Accounted	639.53	Dr
2/02/2023	NAmelia@rbwca.com.au	29/04/2022	Dist PER0712AU	Accounted	1,594.84	Dr
2/02/2023	NAmelia@rbwca.com.au	29/04/2022	Dist PER0711AU	Accounted	2,367.02	Dr
2/02/2023	NAmelia@rbwca.com.au	29/04/2022	Dist PER0436AU	Accounted	596.68	Dr
2/02/2023	NAmelia@rbwca.com.au	4/05/2022	Adviser Fee	Accounted	2,315.56	Cr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	Redemption PER0712AU	Accounted	15,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	SELL VUK 3312	Accounted	9,969.23	Dr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	SELL NAB 313	Accounted	10,014.15	Dr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	SELL BHP 314	Accounted	14,885.99	Dr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	SELL DMP 286	Accounted	20,304.41	Dr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	SELL CSL 75	Accounted	20,659.44	Dr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	SELL BXB 1855	Accounted	19,394.73	Dr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	SELL MQG 74	Accounted	15,107.40	Dr
2/02/2023	NAmelia@rbwca.com.au	6/05/2022	Buy MPL 4740	Accounted	15,075.39	Cr

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Cash At Bank · Perpetual Private Investment Wrap D04651 Cash Acc					
2/02/2023	NAmelia@rbwca.com.au	6/05/2022	Application PER0711AU	Accounted	50,000.00 Cr
2/02/2023	NAmelia@rbwca.com.au	10/05/2022	BUY LNK 4940	Accounted	24,871.22 Cr
2/02/2023	NAmelia@rbwca.com.au	10/05/2022	Buy NEC 9615	Accounted	24,116.82 Cr
2/02/2023	NAmelia@rbwca.com.au	13/05/2022	Monthly payment	Accounted	6,000.00 Cr
2/02/2023	NAmelia@rbwca.com.au	6/06/2022	Advisor Fee	Accounted	2,342.52 Cr
2/02/2023	NAmelia@rbwca.com.au	14/06/2022	AMC	Accounted	272.88 Dr
2/02/2023	NAmelia@rbwca.com.au	15/06/2022	Monthly payment	Accounted	6,000.00 Cr
2/02/2023	NAmelia@rbwca.com.au	21/06/2022	VUK	Accounted	438.73 Dr
2/02/2023	NAmelia@rbwca.com.au	24/06/2022	WBC	Accounted	1,098.00 Dr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Rebate	Accounted	31.01 Dr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Interest	Accounted	19.79 Dr
Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff					
25/05/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	447.68 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Implemented Fixed Income Portfolio					
25/05/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	40.09 Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	3.34 Dr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	2.84 Dr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.68 Dr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	2.37 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Implemented International Share Portl					
2/02/2023	NAmelia@rbwca.com.au	2/11/2021	Distribution - Tax Statement	Accounted	50.46 Dr
2/02/2023	NAmelia@rbwca.com.au	1/02/2022	Distribution - Tax Statement	Accounted	82.49 Dr
2/02/2023	NAmelia@rbwca.com.au	29/04/2022	Distribution - Tax Statement	Accounted	56.50 Dr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1,345.16 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Implemented Real Estate Portfolio					
25/05/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	299.82 Cr
2/02/2023	NAmelia@rbwca.com.au	2/11/2021	Distribution - Tax Statement	Accounted	15.31 Dr
2/02/2023	NAmelia@rbwca.com.au	1/02/2022	Distribution - Tax Statement	Accounted	7.00 Dr
2/02/2023	NAmelia@rbwca.com.au	29/04/2022	Distribution - Tax Statement	Accounted	38.73 Dr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	282.21 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Ironbark Karara Australian Small Com					
25/05/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	11.48 Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.16 Dr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	6.62 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Perpetual Growth Opportunities Fund					
25/05/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	92.61 Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	263.87 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Perpetual Income Opportunities Fund					
25/05/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	3.68 Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1.27 Dr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1.25 Dr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1.16 Dr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	5.50 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies · James Hardie Industries PLC - (
2/02/2023	NAmelia@rbwca.com.au	17/12/2021	JHX	Accounted	75.25 Dr

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Scentre Group - Fully Paid Ordinary · Unit					
2/02/2023	NAmelia@rbwca.com.au	31/08/2021	Distribution - Tax Statement	Accounted	1.58 Dr
2/02/2023	NAmelia@rbwca.com.au	28/02/2022	Distribution - Tax Statement	Accounted	1.63 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · DNR Capital Australian Emerging Compa					
25/05/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	65.38 Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	95.74 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Implemented International Share Portfoli					
25/05/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	27.49 Cr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Implemented Real Estate Portfolio					
25/05/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	54.55 Cr
2/02/2023	NAmelia@rbwca.com.au	2/11/2021	Distribution - Tax Statement	Accounted	4.05 Dr
2/02/2023	NAmelia@rbwca.com.au	1/02/2022	Distribution - Tax Statement	Accounted	1.85 Dr
2/02/2023	NAmelia@rbwca.com.au	29/04/2022	Distribution - Tax Statement	Accounted	10.23 Dr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	74.56 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Ironbark Karara Australian Small Compa					
25/05/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	246.83 Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	5.99 Dr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	241.53 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Aristocrat Leisure Limited					
2/02/2023	NAmelia@rbwca.com.au	2/07/2021	ALL	Accounted	41.59 Dr
2/02/2023	NAmelia@rbwca.com.au	17/12/2021	ALL	Accounted	75.66 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia and New Zealand Bankin					
2/02/2023	NAmelia@rbwca.com.au	1/07/2021	ANZ	Accounted	540.00 Dr
25/05/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	462.86 Cr
2/02/2023	NAmelia@rbwca.com.au	16/12/2021	ANZ	Accounted	555.43 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited					
25/05/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	1,328.08 Cr
2/02/2023	NAmelia@rbwca.com.au	21/09/2021	BHP	Accounted	1,745.53 Dr
2/02/2023	NAmelia@rbwca.com.au	28/03/2022	BHP	Accounted	1,337.50 Dr
3/02/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	2,729.42 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Brambles Limited					
25/05/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	61.11 Cr
2/02/2023	NAmelia@rbwca.com.au	14/10/2021	BXB	Accounted	33.96 Dr
2/02/2023	NAmelia@rbwca.com.au	14/04/2022	BXB	Accounted	35.92 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Coles Group Limited. - Ordinary Fu					
25/05/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	212.97 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank of Australia					
25/05/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	443.21 Cr
2/02/2023	NAmelia@rbwca.com.au	29/09/2021	CBA	Accounted	252.86 Dr
2/02/2023	Corporate Actions Announcement	4/10/2021	CBA BuyBack @\$88.62 per share	Accounted	4,017.60 Dr
2/02/2023	NAmelia@rbwca.com.au	30/03/2022	CBA	Accounted	116.25 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · CSL Limited - Ordinary Fully Paid					
2/02/2023	NAmelia@rbwca.com.au	30/09/2021	CSL	Accounted	29.64 Dr

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

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Domino's Pizza Enterprises Limite					
25/05/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	206.60 Cr
2/02/2023	NAmelia@rbwca.com.au	9/09/2021	DMP	Accounted	73.02 Dr
2/02/2023	NAmelia@rbwca.com.au	17/03/2022	DMP	Accounted	75.84 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Macquarie Group Limited					
25/05/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	136.08 Cr
2/02/2023	NAmelia@rbwca.com.au	2/07/2021	MQG	Accounted	144.72 Dr
2/02/2023	NAmelia@rbwca.com.au	14/12/2021	MQG	Accounted	117.51 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited					
25/05/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	586.15 Cr
2/02/2023	NAmelia@rbwca.com.au	2/07/2021	NAB	Accounted	658.03 Dr
2/02/2023	NAmelia@rbwca.com.au	15/12/2021	NAB	Accounted	734.80 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Northern Star Resources Ltd					
2/02/2023	NAmelia@rbwca.com.au	29/03/2022	NST	Accounted	91.67 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Qube Holdings Limited					
25/05/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	129.06 Cr
2/02/2023	NAmelia@rbwca.com.au	22/10/2021	QUB	Accounted	94.11 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Ramsay Health Care Limited - Ordi					
25/05/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	58.83 Cr
2/02/2023	NAmelia@rbwca.com.au	30/09/2021	RHC	Accounted	124.92 Dr
2/02/2023	NAmelia@rbwca.com.au	31/03/2022	RHC	Accounted	58.83 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Reliance Worldwide Corporation Li					
25/05/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	24.05 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Santos Limited					
2/02/2023	NAmelia@rbwca.com.au	24/03/2022	STO	Accounted	143.65 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · South32 Limited					
25/05/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	131.79 Cr
2/02/2023	NAmelia@rbwca.com.au	7/10/2021	S32	Accounted	309.55 Dr
2/02/2023	NAmelia@rbwca.com.au	7/04/2022	S32	Accounted	495.55 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited					
25/05/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	747.42 Cr
2/02/2023	NAmelia@rbwca.com.au	23/09/2021	TLS	Accounted	484.66 Dr
2/02/2023	NAmelia@rbwca.com.au	1/04/2022	TLS	Accounted	484.66 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited					
25/05/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	441.55 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation					
25/05/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	686.57 Cr
2/02/2023	NAmelia@rbwca.com.au	21/12/2021	WBC	Accounted	462.86 Dr
2/02/2023	NAmelia@rbwca.com.au	24/06/2022	WBC	Accounted	470.57 Dr
Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · APA Group - Fully Paid Units Stapled Securit					
25/05/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	73.09 Cr
Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Scentre Group - Fully Paid Ordinary · Units S					
2/02/2023	NAmelia@rbwca.com.au	31/08/2021	Distribution - Tax Statement	Accounted	55.18 Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Scentre Group - Fully Paid Ordinary · Units S

2/02/2023	NAmelia@rbwca.com.au	28/02/2022	Distribution - Tax Statement	Accounted	57.14	Dr
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Other Assets · Current Tax Assets · Income Tax Payable

25/05/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	6,123.67	Dr
2/02/2023	NAmelia@rbwca.com.au	14/06/2022	TRANSFER FROM ATO ATO008000016397668	Accounted	6,123.67	Cr

Other Assets · Current Tax Assets · Provision for Income Tax

3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Tax Effect Of Income	Accounted	13,312.95	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · DNR Capital Austr

2/02/2023	Evidence Match	20/07/2021	PIM4357AU Distribution - Cash	Accounted	62.66	Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Income	Accounted	457.59	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Implemented Fixed

2/02/2023	Evidence Match	27/07/2021	PER0710AU Distribution - Cash	Accounted	11,540.69	Cr
2/02/2023	NAmelia@rbwca.com.au	2/11/2021	Dist PER0710AU	Accounted	533.00	Dr
2/02/2023	Evidence Match	2/11/2021	Dist PER0710AU	Accounted	533.00	Cr
2/02/2023	NAmelia@rbwca.com.au	1/02/2022	Dist PER0710AU	Accounted	751.28	Dr
2/02/2023	Evidence Match	1/02/2022	Dist PER0710AU	Accounted	751.28	Cr
2/02/2023	NAmelia@rbwca.com.au	29/04/2022	Dist PER0710AU	Accounted	639.53	Dr
2/02/2023	Evidence Match	29/04/2022	Dist PER0710AU	Accounted	639.53	Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Income	Accounted	151.88	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Implemented Intern

2/02/2023	Evidence Match	27/07/2021	PER0711AU Distribution - Cash	Accounted	64,068.39	Cr
2/02/2023	NAmelia@rbwca.com.au	2/11/2021	Dist PER0711AU	Accounted	2,113.95	Dr
2/02/2023	Evidence Match	2/11/2021	Dist PER0711AU	Accounted	2,113.95	Cr
2/02/2023	NAmelia@rbwca.com.au	1/02/2022	Dist PER0711AU	Accounted	3,456.40	Dr
2/02/2023	Evidence Match	1/02/2022	Dist PER0711AU	Accounted	3,456.40	Cr
2/02/2023	NAmelia@rbwca.com.au	29/04/2022	Dist PER0711AU	Accounted	2,367.02	Dr
2/02/2023	Evidence Match	29/04/2022	Dist PER0711AU	Accounted	2,367.02	Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Income	Accounted	56,357.69	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Implemented Real E

2/02/2023	Evidence Match	27/07/2021	PER0712AU Distribution - Cash	Accounted	1,886.38	Cr
2/02/2023	NAmelia@rbwca.com.au	2/11/2021	Dist PER0712AU	Accounted	630.26	Dr
2/02/2023	Evidence Match	2/11/2021	Dist PER0712AU	Accounted	630.26	Cr
2/02/2023	NAmelia@rbwca.com.au	1/02/2022	Dist PER0712AU	Accounted	288.18	Dr
2/02/2023	Evidence Match	1/02/2022	Dist PER0712AU	Accounted	288.18	Cr
2/02/2023	NAmelia@rbwca.com.au	29/04/2022	Dist PER0712AU	Accounted	1,594.84	Dr
2/02/2023	Evidence Match	29/04/2022	Dist PER0712AU	Accounted	1,594.84	Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Income	Accounted	11,619.58	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Ironbark Karara Au:

2/02/2023	Evidence Match	22/07/2021	PAT0002AU Distribution - Cash	Accounted	4,361.19	Cr
2/02/2023	NAmelia@rbwca.com.au	14/01/2022	Dist PAT0002AU	Accounted	137.78	Dr
2/02/2023	Evidence Match	14/01/2022	Dist PAT0002AU	Accounted	137.78	Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Income	Accounted	5,552.95	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Perpetual Growth O

2/02/2023	Evidence Match	27/07/2021	PER0437AU Distribution - Cash	Accounted	29,693.13	Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Income	Accounted	107.16	Dr

Setana Super Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Perpetual Income O

2/02/2023	Evidence Match	27/07/2021	PER0436AU Distribution - Cash	Accounted	514.01	Cr
2/02/2023	NAmelia@rbwca.com.au	2/11/2021	Dist PER0436AU	Accounted	654.88	Dr
2/02/2023	Evidence Match	2/11/2021	Dist PER0436AU	Accounted	654.88	Cr
2/02/2023	NAmelia@rbwca.com.au	1/02/2022	Dist PER0436AU	Accounted	642.27	Dr
2/02/2023	Evidence Match	1/02/2022	Dist PER0436AU	Accounted	642.27	Cr
2/02/2023	NAmelia@rbwca.com.au	29/04/2022	Dist PER0436AU	Accounted	596.68	Dr
2/02/2023	Evidence Match	29/04/2022	Dist PER0436AU	Accounted	596.68	Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Income	Accounted	2,828.88	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Perpetual Wholesal

2/02/2023	Evidence Match	19/07/2021	PER0562AU Distribution - Cash	Accounted	504.73	Cr
2/02/2023	NAmelia@rbwca.com.au	19/10/2021	Dist PER0562AU	Accounted	154.25	Dr
2/02/2023	Evidence Match	19/10/2021	Dist PER0562AU	Accounted	154.25	Cr
2/02/2023	NAmelia@rbwca.com.au	20/01/2022	Dist PER0562AU	Accounted	57.28	Dr
2/02/2023	Evidence Match	20/01/2022	Dist PER0562AU	Accounted	57.28	Cr
2/02/2023	NAmelia@rbwca.com.au	14/04/2022	Dist PER0562AU	Accounted	13.70	Dr
2/02/2023	Evidence Match	14/04/2022	Dist PER0562AU	Accounted	13.70	Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Income	Accounted	95.81	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Scentre Group - Fully P

2/02/2023	NAmelia@rbwca.com.au	31/08/2021	Dist SCG	Accounted	617.26	Dr
2/02/2023	Evidence Match	31/08/2021	Dist SCG	Accounted	617.26	Cr
2/02/2023	NAmelia@rbwca.com.au	28/02/2022	Dist SCG	Accounted	639.29	Dr
2/02/2023	Evidence Match	28/02/2022	Dist SCG	Accounted	639.29	Cr

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

2/02/2023	NAmelia@rbwca.com.au	2/07/2021	ALL	Accounted	97.05	Dr
2/02/2023	Evidence Match	2/07/2021	ALL	Accounted	97.05	Cr
2/02/2023	NAmelia@rbwca.com.au	17/12/2021	ALL	Accounted	176.54	Dr
2/02/2023	Evidence Match	17/12/2021	ALL	Accounted	176.54	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia and Ne

2/02/2023	NAmelia@rbwca.com.au	1/07/2021	ANZ	Accounted	1,260.00	Dr
2/02/2023	Evidence Match	1/07/2021	ANZ	Accounted	1,260.00	Cr
2/02/2023	NAmelia@rbwca.com.au	16/12/2021	ANZ	Accounted	1,296.00	Dr
2/02/2023	Evidence Match	16/12/2021	ANZ	Accounted	1,296.00	Cr

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

2/02/2023	NAmelia@rbwca.com.au	21/09/2021	BHP	Accounted	4,072.91	Dr
2/02/2023	Evidence Match	21/09/2021	BHP	Accounted	4,072.91	Cr
2/02/2023	NAmelia@rbwca.com.au	28/03/2022	BHP	Accounted	3,120.84	Dr
2/02/2023	Evidence Match	28/03/2022	BHP	Accounted	3,120.84	Cr
3/02/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	6,368.64	Dr
3/02/2023	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	6,368.64	Cr

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

2/02/2023	NAmelia@rbwca.com.au	14/10/2021	BXB	Accounted	264.15	Dr
3/02/2023	Evidence Match	14/10/2021	BXB	Accounted	264.15	Cr
2/02/2023	NAmelia@rbwca.com.au	14/04/2022	BXB	Accounted	279.36	Dr
3/02/2023	Evidence Match	14/04/2022	BXB	Accounted	279.36	Cr

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

Setana Super Fund
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Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth					
2/02/2023	NAmelia@rbwca.com.au	29/09/2021	CBA	Accounted	590.00 Dr
2/02/2023	Evidence Match	29/09/2021	CBA	Accounted	590.00 Cr
2/02/2023	Corporate Actions Announcement	4/10/2021	CBA BuyBack @\$88.62 per share	Accounted	9,374.40 Dr
2/02/2023	Evidence Match	8/10/2021	CBA BuyBack @\$88.62 per share	Accounted	9,374.40 Cr
2/02/2023	NAmelia@rbwca.com.au	30/03/2022	CBA	Accounted	271.25 Dr
2/02/2023	Evidence Match	30/03/2022	CBA	Accounted	271.25 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · CSL Limited - OI					
2/02/2023	NAmelia@rbwca.com.au	30/09/2021	CSL	Accounted	691.50 Dr
2/02/2023	Evidence Match	30/09/2021	CSL	Accounted	691.50 Cr
2/02/2023	NAmelia@rbwca.com.au	6/04/2022	CSL	Accounted	618.96 Dr
2/02/2023	Evidence Match	6/04/2022	CSL	Accounted	618.96 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Domino's Pizza					
2/02/2023	NAmelia@rbwca.com.au	9/09/2021	DMP	Accounted	243.39 Dr
3/02/2023	Evidence Match	9/09/2021	DMP	Accounted	243.39 Cr
2/02/2023	NAmelia@rbwca.com.au	17/03/2022	DMP	Accounted	252.82 Dr
3/02/2023	Evidence Match	17/03/2022	DMP	Accounted	252.82 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Macquarie Group					
2/02/2023	NAmelia@rbwca.com.au	2/07/2021	MQG	Accounted	844.20 Dr
2/02/2023	Evidence Match	2/07/2021	MQG	Accounted	844.20 Cr
2/02/2023	NAmelia@rbwca.com.au	14/12/2021	MQG	Accounted	685.44 Dr
2/02/2023	Evidence Match	14/12/2021	MQG	Accounted	685.44 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Australia Bank					
2/02/2023	NAmelia@rbwca.com.au	2/07/2021	NAB	Accounted	1,535.40 Dr
2/02/2023	Evidence Match	2/07/2021	NAB	Accounted	1,535.40 Cr
2/02/2023	NAmelia@rbwca.com.au	15/12/2021	NAB	Accounted	1,714.53 Dr
2/02/2023	Evidence Match	15/12/2021	NAB	Accounted	1,714.53 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Northern Star Resources					
2/02/2023	NAmelia@rbwca.com.au	29/03/2022	NST	Accounted	213.90 Dr
2/02/2023	Evidence Match	29/03/2022	NST	Accounted	213.90 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Origin Energy Limited					
2/02/2023	NAmelia@rbwca.com.au	1/10/2021	ORG	Accounted	270.45 Dr
3/02/2023	Evidence Match	1/10/2021	ORG	Accounted	270.45 Cr
2/02/2023	NAmelia@rbwca.com.au	25/03/2022	ORG	Accounted	450.75 Dr
2/02/2023	Evidence Match	25/03/2022	ORG	Accounted	450.75 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Qube Holdings Limited					
2/02/2023	NAmelia@rbwca.com.au	22/10/2021	QUB	Accounted	219.59 Dr
2/02/2023	Evidence Match	22/10/2021	QUB	Accounted	219.59 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Ramsay Health Care					
2/02/2023	NAmelia@rbwca.com.au	30/09/2021	RHC	Accounted	291.49 Dr
2/02/2023	Evidence Match	30/09/2021	RHC	Accounted	291.49 Cr
2/02/2023	NAmelia@rbwca.com.au	31/03/2022	RHC	Accounted	137.26 Dr
2/02/2023	Evidence Match	31/03/2022	RHC	Accounted	137.26 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Santos Limited					

Setana Super Fund
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Assets					
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Santos Limited					
2/02/2023	NAmelia@rbwca.com.au	24/03/2022	STO	Accounted	478.85 Dr
2/02/2023	Evidence Match	24/03/2022	STO	Accounted	478.85 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · South32 Limited					
2/02/2023	NAmelia@rbwca.com.au	7/10/2021	S32	Accounted	722.28 Dr
2/02/2023	Evidence Match	7/10/2021	S32	Accounted	722.28 Cr
2/02/2023	NAmelia@rbwca.com.au	7/04/2022	S32	Accounted	1,156.28 Dr
2/02/2023	Evidence Match	7/04/2022	S32	Accounted	1,156.28 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Corporat					
2/02/2023	NAmelia@rbwca.com.au	23/09/2021	TLS	Accounted	1,130.88 Dr
2/02/2023	Evidence Match	23/09/2021	TLS	Accounted	1,130.88 Cr
2/02/2023	NAmelia@rbwca.com.au	1/04/2022	TLS	Accounted	1,130.88 Dr
2/02/2023	Evidence Match	1/04/2022	TLS	Accounted	1,130.88 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin					
2/02/2023	NAmelia@rbwca.com.au	21/12/2021	WBC	Accounted	1,080.00 Dr
2/02/2023	Evidence Match	21/12/2021	WBC	Accounted	1,080.00 Cr
2/02/2023	NAmelia@rbwca.com.au	24/06/2022	WBC	Accounted	1,098.00 Dr
2/02/2023	Evidence Match	24/06/2022	WBC	Accounted	1,098.00 Cr
Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com					
2/02/2023	Evidence Match	28/09/2021	AMC	Accounted	260.61 Cr
2/02/2023	NAmelia@rbwca.com.au	28/09/2021	AMC	Accounted	260.61 Dr
2/02/2023	Evidence Match	14/12/2021	AMC	Accounted	261.92 Cr
2/02/2023	NAmelia@rbwca.com.au	14/12/2021	AMC	Accounted	261.92 Dr
2/02/2023	Evidence Match	15/03/2022	AMC	Accounted	275.67 Cr
2/02/2023	NAmelia@rbwca.com.au	15/03/2022	AMC	Accounted	275.67 Dr
2/02/2023	Evidence Match	14/06/2022	AMC	Accounted	272.88 Cr
2/02/2023	NAmelia@rbwca.com.au	14/06/2022	AMC	Accounted	272.88 Dr
Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com					
2/02/2023	Evidence Match	17/12/2021	JHX	Accounted	225.76 Cr
2/02/2023	NAmelia@rbwca.com.au	17/12/2021	JHX	Accounted	225.76 Dr
Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com					
2/02/2023	Evidence Match	25/08/2021	JHG	Accounted	392.21 Cr
2/02/2023	NAmelia@rbwca.com.au	25/08/2021	JHG	Accounted	392.21 Dr
Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com					
2/02/2023	Evidence Match	21/09/2021	OSH	Accounted	289.55 Cr
2/02/2023	NAmelia@rbwca.com.au	21/09/2021	OSH	Accounted	289.55 Dr
Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com					
2/02/2023	Evidence Match	11/03/2022	VUK	Accounted	251.98 Cr
2/02/2023	NAmelia@rbwca.com.au	11/03/2022	VUK	Accounted	251.98 Dr
2/02/2023	Evidence Match	21/06/2022	VUK	Accounted	438.73 Cr
2/02/2023	NAmelia@rbwca.com.au	21/06/2022	VUK	Accounted	438.73 Dr
Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ Business Online Saver 1889					
31/07/2021	Evidence Match	30/07/2021	CREDIT INTEREST PAID	Accounted	1.94 Cr
31/07/2021	Auto Transaction Rules	30/07/2021	CREDIT INTEREST PAID	Accounted	1.94 Dr
1/09/2021	Evidence Match	31/08/2021	CREDIT INTEREST PAID	Accounted	2.09 Cr

Setana Super Fund
General Ledger Audit Trail
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ANZ Business Online Saver 1889

1/09/2021	Auto Transaction Rules	31/08/2021	CREDIT INTEREST PAID	Accounted	2.09	Dr
1/10/2021	Evidence Match	30/09/2021	CREDIT INTEREST PAID	Accounted	1.93	Cr
1/10/2021	Auto Transaction Rules	30/09/2021	CREDIT INTEREST PAID	Accounted	1.93	Dr
30/10/2021	Evidence Match	29/10/2021	CREDIT INTEREST PAID	Accounted	1.87	Cr
30/10/2021	Auto Transaction Rules	29/10/2021	CREDIT INTEREST PAID	Accounted	1.87	Dr
1/12/2021	Evidence Match	30/11/2021	CREDIT INTEREST PAID	Accounted	2.06	Cr
1/12/2021	Auto Transaction Rules	30/11/2021	CREDIT INTEREST PAID	Accounted	2.06	Dr
1/01/2022	Auto Transaction Rules	31/12/2021	CREDIT INTEREST PAID	Accounted	2.01	Dr
1/01/2022	Evidence Match	31/12/2021	CREDIT INTEREST PAID	Accounted	2.01	Cr
1/02/2022	Evidence Match	31/01/2022	CREDIT INTEREST PAID	Accounted	2.01	Cr
1/02/2022	Auto Transaction Rules	31/01/2022	CREDIT INTEREST PAID	Accounted	2.01	Dr
1/03/2022	Evidence Match	28/02/2022	CREDIT INTEREST PAID	Accounted	1.76	Cr
1/03/2022	Auto Transaction Rules	28/02/2022	CREDIT INTEREST PAID	Accounted	1.76	Dr
1/04/2022	Evidence Match	31/03/2022	CREDIT INTEREST PAID	Accounted	1.94	Cr
1/04/2022	Auto Transaction Rules	31/03/2022	CREDIT INTEREST PAID	Accounted	1.94	Dr
30/04/2022	Evidence Match	29/04/2022	CREDIT INTEREST PAID	Accounted	1.79	Cr
30/04/2022	Auto Transaction Rules	29/04/2022	CREDIT INTEREST PAID	Accounted	1.79	Dr
2/06/2022	Evidence Match	31/05/2022	CREDIT INTEREST PAID	Accounted	2.00	Cr
2/06/2022	Auto Transaction Rules	31/05/2022	CREDIT INTEREST PAID	Accounted	2.00	Dr
2/07/2022	Evidence Match	30/06/2022	CREDIT INTEREST PAID	Accounted	1.86	Cr
2/07/2022	Auto Transaction Rules	30/06/2022	CREDIT INTEREST PAID	Accounted	1.86	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Perpetual Private Investment Wra

2/02/2023	Evidence Match	30/06/2022	Interest	Accounted	19.79	Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Interest	Accounted	19.79	Dr

Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · Ironbark I

2/02/2023	Evidence Match	14/07/2021	Rebate	Accounted	10.71	Cr
2/02/2023	NAmelia@rbwca.com.au	14/07/2021	Rebate	Accounted	10.71	Dr
2/02/2023	Evidence Match	18/11/2021	Rebate	Accounted	34.62	Cr
2/02/2023	NAmelia@rbwca.com.au	18/11/2021	Rebate	Accounted	34.62	Dr
2/02/2023	Evidence Match	12/01/2022	Rebate	Accounted	33.62	Cr
2/02/2023	NAmelia@rbwca.com.au	12/01/2022	Rebate	Accounted	33.62	Dr
2/02/2023	Evidence Match	31/03/2022	Rebate	Accounted	32.94	Cr
2/02/2023	NAmelia@rbwca.com.au	31/03/2022	Rebate	Accounted	32.94	Dr
2/02/2023	Evidence Match	30/06/2022	Rebate	Accounted	31.01	Cr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Rebate	Accounted	31.01	Dr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Implemented Fixed Income Portfolio

3/02/2023	Evidence Match	21/10/2021	Listed Security Purchase	Accounted	60,000.00	Dr
3/02/2023	NAmelia@rbwca.com.au	21/10/2021	Listed Security Purchase	Accounted	60,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Implemented International Share Portfolio

2/02/2023	Evidence Match	15/10/2021	Application PER0711AU	Accounted	10,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	15/10/2021	Application PER0711AU	Accounted	10,000.00	Cr
3/02/2023	Evidence Match	21/10/2021	Listed Security Purchase	Accounted	40,000.00	Dr
3/02/2023	NAmelia@rbwca.com.au	21/10/2021	Listed Security Purchase	Accounted	40,000.00	Cr
2/02/2023	Evidence Match	6/05/2022	Application PER0711AU	Accounted	50,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	6/05/2022	Application PER0711AU	Accounted	50,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Perpetual Wholesale High Grade Treasury Func

Setana Super Fund
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Assets

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Perpetual Wholesale High Grade Treasury Fund

2/02/2023	Evidence Match	25/08/2021	Application PER0562AU	Accounted	86,434.22	Dr
2/02/2023	NAmelia@rbwca.com.au	25/08/2021	Application PER0562AU	Accounted	86,434.22	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Aristocrat Leisure Limited

2/02/2023	NAmelia@rbwca.com.au	28/10/2021	BUY ALL 32	Accounted	1,339.20	Cr
2/02/2023	Evidence Match	28/10/2021	BUY ALL 32	Accounted	1,339.20	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Link Administration Holdings Limited

2/02/2023	NAmelia@rbwca.com.au	10/05/2022	BUY LNK 4940	Accounted	24,871.22	Cr
2/02/2023	Evidence Match	10/05/2022	BUY LNK 4940	Accounted	24,871.22	Dr

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

2/02/2023	Evidence Match	17/11/2021	19128c	Accounted	29,839.68	Dr
2/02/2023	Corporate Actions Announcement	26/11/2021	19128c	Accounted	29,839.68	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Medibank Private Limited

2/02/2023	NAmelia@rbwca.com.au	6/05/2022	Buy MPL 4740	Accounted	15,075.39	Cr
2/02/2023	Evidence Match	6/05/2022	Buy MPL 4740	Accounted	15,075.39	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Nine Entertainment Co. Holdings Limited

2/02/2023	NAmelia@rbwca.com.au	10/05/2022	Buy NEC 9615	Accounted	24,116.82	Cr
2/02/2023	Evidence Match	10/05/2022	Buy NEC 9615	Accounted	24,116.82	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Northern Star Resources Ltd

2/02/2023	NAmelia@rbwca.com.au	14/10/2021	BUY NST 2139	Accounted	20,107.70	Cr
2/02/2023	Evidence Match	14/10/2021	BUY NST 2139	Accounted	20,107.70	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · The Star Entertainment Group Limited

2/02/2023	NAmelia@rbwca.com.au	14/10/2021	BUY SGR 6060	Accounted	19,456.00	Cr
2/02/2023	Evidence Match	14/10/2021	BUY SGR 6060	Accounted	19,456.00	Dr

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

3/02/2023	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	6,368.64	Dr
3/02/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	6,368.64	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · Implemented Real Estate Portfolio

2/02/2023	NAmelia@rbwca.com.au	5/05/2022	Redemption PER0712AU	Accounted	15,000.00	Dr
2/02/2023	Evidence Match	5/05/2022	Redemption PER0712AU	Accounted	15,000.00	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · Perpetual Wholesale High Grade Treasury Fund

3/02/2023	NAmelia@rbwca.com.au	15/10/2021	Listed Security Sale	Accounted	100,000.00	Dr
3/02/2023	Evidence Match	21/10/2021	Listed Security Sale	Accounted	40,000.00	Cr
3/02/2023	Evidence Match	21/10/2021	Listed Security Sale	Accounted	60,000.00	Cr
2/02/2023	NAmelia@rbwca.com.au	24/01/2022	Redemption PER0562AU	Accounted	24,549.79	Dr
2/02/2023	Evidence Match	24/01/2022	Redemption PER0562AU	Accounted	24,549.79	Cr

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

2/02/2023	Evidence Match	5/05/2022	SELL BHP 314	Accounted	14,885.99	Cr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	SELL BHP 314	Accounted	14,885.99	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Brambles Limited

2/02/2023	Evidence Match	5/05/2022	SELL BXB 1855	Accounted	19,394.73	Cr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	SELL BXB 1855	Accounted	19,394.73	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Commonwealth Bank of Australia

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Assets

2/02/2023	Corporate Actions Announcement	4/10/2021	CBA BuyBack @\$88.62 per share	Accounted	3,032.40	Dr
2/02/2023	Evidence Match	8/10/2021	CBA BuyBack @\$88.62 per share	Accounted	3,032.40	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · CSL Limited - Ordinary Fully Paid

2/02/2023	Evidence Match	5/05/2022	SELL CSL 75	Accounted	20,659.44	Cr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	SELL CSL 75	Accounted	20,659.44	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Domino's Pizza Enterprises Limited

2/02/2023	Evidence Match	5/05/2022	SELL DMP 286	Accounted	20,304.41	Cr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	SELL DMP 286	Accounted	20,304.41	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Janus Henderson Group PLC - Chess Depo:

2/02/2023	Evidence Match	14/10/2021	SELL JHG 765	Accounted	46,376.04	Cr
2/02/2023	NAmelia@rbwca.com.au	14/10/2021	SELL JHG 765	Accounted	46,376.04	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Macquarie Group Limited

2/02/2023	Evidence Match	5/05/2022	SELL MQG 74	Accounted	15,107.40	Cr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	SELL MQG 74	Accounted	15,107.40	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · National Australia Bank Limited

2/02/2023	Evidence Match	5/05/2022	SELL NAB 313	Accounted	10,014.15	Cr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	SELL NAB 313	Accounted	10,014.15	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Qube Holdings Limited

2/02/2023	Evidence Match	14/10/2021	SELL QUB 6274	Accounted	19,760.41	Cr
2/02/2023	NAmelia@rbwca.com.au	14/10/2021	SELL QUB 6274	Accounted	19,760.41	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Virgin Money Uk PLC - Cdi 1:1 Foreign Exen

2/02/2023	Evidence Match	5/05/2022	SELL VUK 3312	Accounted	9,969.23	Cr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	SELL VUK 3312	Accounted	9,969.23	Dr

Liabilities

Fund Suspense · ANZ Business Online Saver 1889-40714

16/07/2021	Automated Feed	15/07/2021	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Cr
31/01/2023	Evidence Match	16/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 913	Accounted	6,000.00	Cr
31/01/2023	Evidence Match	16/07/2021	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Dr
17/07/2021	Automated Feed	16/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 913	Accounted	6,000.00	Dr
31/07/2021	Evidence Match	30/07/2021	CREDIT INTEREST PAID	Accounted	1.94	Dr
31/07/2021	Automated Feed	30/07/2021	CREDIT INTEREST PAID	Accounted	1.94	Cr
14/08/2021	Automated Feed	13/08/2021	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Cr
31/01/2023	Evidence Match	18/08/2021	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Dr
19/08/2021	Automated Feed	18/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 643	Accounted	6,000.00	Dr
31/01/2023	Evidence Match	18/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 643	Accounted	6,000.00	Cr
1/09/2021	Evidence Match	31/08/2021	CREDIT INTEREST PAID	Accounted	2.09	Dr
1/09/2021	Automated Feed	31/08/2021	CREDIT INTEREST PAID	Accounted	2.09	Cr
16/09/2021	Automated Feed	15/09/2021	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Cr
31/01/2023	Evidence Match	16/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 514	Accounted	6,000.00	Cr
31/01/2023	Evidence Match	16/09/2021	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Dr
17/09/2021	Automated Feed	16/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 514	Accounted	6,000.00	Dr
1/10/2021	Evidence Match	30/09/2021	CREDIT INTEREST PAID	Accounted	1.93	Dr
1/10/2021	Automated Feed	30/09/2021	CREDIT INTEREST PAID	Accounted	1.93	Cr
16/10/2021	Automated Feed	15/10/2021	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Cr

Setana Super 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 - ANZ Business Online Saver 1889-40714

19/10/2021	Automated Feed	18/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 918	Accounted	6,000.00	Dr
31/01/2023	Evidence Match	18/10/2021	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Dr
31/01/2023	Evidence Match	18/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 918	Accounted	6,000.00	Cr
30/10/2021	Evidence Match	29/10/2021	CREDIT INTEREST PAID	Accounted	1.87	Dr
30/10/2021	Automated Feed	29/10/2021	CREDIT INTEREST PAID	Accounted	1.87	Cr
16/11/2021	Automated Feed	15/11/2021	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Cr
31/01/2023	Evidence Match	16/11/2021	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Dr
31/01/2023	Evidence Match	16/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 415	Accounted	6,000.00	Cr
17/11/2021	Automated Feed	16/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 415	Accounted	6,000.00	Dr
1/12/2021	Evidence Match	30/11/2021	CREDIT INTEREST PAID	Accounted	2.06	Dr
1/12/2021	Automated Feed	30/11/2021	CREDIT INTEREST PAID	Accounted	2.06	Cr
16/12/2021	Automated Feed	15/12/2021	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Cr
31/01/2023	Evidence Match	17/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 828	Accounted	6,000.00	Cr
31/01/2023	Evidence Match	17/12/2021	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Dr
18/12/2021	Automated Feed	17/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 828	Accounted	6,000.00	Dr
1/01/2022	Evidence Match	31/12/2021	CREDIT INTEREST PAID	Accounted	2.01	Dr
1/01/2022	Automated Feed	31/12/2021	CREDIT INTEREST PAID	Accounted	2.01	Cr
15/01/2022	Automated Feed	14/01/2022	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Cr
19/01/2022	Automated Feed	18/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 502	Accounted	6,000.00	Dr
19/01/2022	Automated Feed	18/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 505	Accounted	180.00	Dr
2/02/2023	Evidence Match	18/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 505	Accounted	180.00	Cr
19/01/2022	Automated Feed	18/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 508	Accounted	675.00	Dr
2/02/2023	Evidence Match	18/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 508	Accounted	675.00	Cr
31/01/2023	Evidence Match	18/01/2022	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Dr
31/01/2023	Evidence Match	18/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 502	Accounted	6,000.00	Cr
1/02/2022	Evidence Match	31/01/2022	CREDIT INTEREST PAID	Accounted	2.01	Dr
1/02/2022	Automated Feed	31/01/2022	CREDIT INTEREST PAID	Accounted	2.01	Cr
16/02/2022	Automated Feed	15/02/2022	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Cr
31/01/2023	Evidence Match	16/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 819	Accounted	6,000.00	Cr
31/01/2023	Evidence Match	16/02/2022	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Dr
17/02/2022	Automated Feed	16/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 819	Accounted	6,000.00	Dr
22/02/2022	Automated Feed	21/02/2022	ANZ INTERNET BANKING PAYMENT 999217 TO Bizcorp	Accounted	660.00	Dr
2/02/2023	Evidence Match	21/02/2022	ANZ INTERNET BANKING PAYMENT 999217 TO Bizcorp	Accounted	660.00	Cr
1/03/2022	Evidence Match	28/02/2022	CREDIT INTEREST PAID	Accounted	1.76	Dr
1/03/2022	Automated Feed	28/02/2022	CREDIT INTEREST PAID	Accounted	1.76	Cr
16/03/2022	Automated Feed	15/03/2022	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Cr
31/01/2023	Evidence Match	17/03/2022	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Dr
31/01/2023	Evidence Match	17/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 720	Accounted	6,000.00	Cr
18/03/2022	Automated Feed	17/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 720	Accounted	6,000.00	Dr
2/02/2023	Evidence Match	28/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 402	Accounted	397.00	Cr
29/03/2022	Automated Feed	28/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 402	Accounted	397.00	Dr
1/04/2022	Evidence Match	31/03/2022	CREDIT INTEREST PAID	Accounted	1.94	Dr
1/04/2022	Automated Feed	31/03/2022	CREDIT INTEREST PAID	Accounted	1.94	Cr
15/04/2022	Automated Feed	14/04/2022	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Cr
31/01/2023	Evidence Match	19/04/2022	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Dr
31/01/2023	Evidence Match	19/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 999	Accounted	6,000.00	Cr
20/04/2022	Automated Feed	19/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 999	Accounted	6,000.00	Dr
30/04/2022	Evidence Match	29/04/2022	CREDIT INTEREST PAID	Accounted	1.79	Dr
30/04/2022	Automated Feed	29/04/2022	CREDIT INTEREST PAID	Accounted	1.79	Cr

Setana Super 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 - ANZ Business Online Saver 1889-40714

14/05/2022	Automated Feed	13/05/2022	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Cr
31/01/2023	Evidence Match	16/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 814	Accounted	6,000.00	Cr
31/01/2023	Evidence Match	16/05/2022	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Dr
17/05/2022	Automated Feed	16/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 814	Accounted	6,000.00	Dr
2/06/2022	Automated Feed	31/05/2022	CREDIT INTEREST PAID	Accounted	2.00	Cr
2/06/2022	Evidence Match	31/05/2022	CREDIT INTEREST PAID	Accounted	2.00	Dr
2/02/2023	Evidence Match	14/06/2022	TRANSFER FROM ATO ATO008000016397668	Accounted	5,864.67	Dr
2/02/2023	Evidence Match	14/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 170	Accounted	6,360.00	Cr
16/06/2022	Automated Feed	14/06/2022	TRANSFER FROM ATO ATO008000016397668	Accounted	5,864.67	Cr
16/06/2022	Automated Feed	14/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 170	Accounted	6,360.00	Dr
17/06/2022	Automated Feed	15/06/2022	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Cr
31/01/2023	Evidence Match	20/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 571	Accounted	6,000.00	Cr
31/01/2023	Evidence Match	20/06/2022	TRANSFER FROM SETANA SUPER FUN MONTHLY PAY	Accounted	6,000.00	Dr
22/06/2022	Automated Feed	20/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 571	Accounted	6,000.00	Dr
2/07/2022	Evidence Match	30/06/2022	CREDIT INTEREST PAID	Accounted	1.86	Dr
2/07/2022	Automated Feed	30/06/2022	CREDIT INTEREST PAID	Accounted	1.86	Cr

Fund Suspense - Perpetual Private Investment Wrap D04651 Cash Acc

2/02/2023	Evidence Match	1/07/2021	ANZ	Accounted	1,260.00	Dr
2/02/2023	NAmelia@rbwca.com.au	1/07/2021	ANZ	Accounted	1,260.00	Cr
2/02/2023	Evidence Match	2/07/2021	ALL	Accounted	97.05	Dr
2/02/2023	Evidence Match	2/07/2021	MQG	Accounted	844.20	Dr
2/02/2023	Evidence Match	2/07/2021	NAB	Accounted	1,535.40	Dr
2/02/2023	NAmelia@rbwca.com.au	2/07/2021	MQG	Accounted	844.20	Cr
2/02/2023	NAmelia@rbwca.com.au	2/07/2021	NAB	Accounted	1,535.40	Cr
2/02/2023	NAmelia@rbwca.com.au	2/07/2021	ALL	Accounted	97.05	Cr
2/02/2023	Evidence Match	5/07/2021	Adviser Fee	Accounted	2,316.71	Cr
2/02/2023	NAmelia@rbwca.com.au	5/07/2021	Adviser Fee	Accounted	2,316.71	Dr
2/02/2023	Evidence Match	14/07/2021	Rebate	Accounted	10.71	Dr
2/02/2023	NAmelia@rbwca.com.au	14/07/2021	Rebate	Accounted	10.71	Cr
2/02/2023	Evidence Match	15/07/2021	Monthly payment	Accounted	6,000.00	Cr
2/02/2023	NAmelia@rbwca.com.au	15/07/2021	Monthly payment	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	19/07/2021	Dist PER0562AU	Accounted	504.73	Cr
2/02/2023	Evidence Match	19/07/2021	Dist PER0562AU	Accounted	504.73	Dr
2/02/2023	Evidence Match	20/07/2021	Dist PIM4357AU	Accounted	62.66	Dr
2/02/2023	NAmelia@rbwca.com.au	20/07/2021	Dist PIM4357AU	Accounted	62.66	Cr
2/02/2023	Evidence Match	22/07/2021	Dist PAT0002AU	Accounted	4,361.19	Dr
2/02/2023	NAmelia@rbwca.com.au	22/07/2021	Dist PAT0002AU	Accounted	4,361.19	Cr
2/02/2023	NAmelia@rbwca.com.au	27/07/2021	Dist PER0711AU	Accounted	64,068.39	Cr
2/02/2023	Evidence Match	27/07/2021	Dist PER0712AU	Accounted	1,886.38	Dr
2/02/2023	Evidence Match	27/07/2021	Dist PER0436AU	Accounted	514.01	Dr
2/02/2023	Evidence Match	27/07/2021	Dist PER0437AU	Accounted	29,693.13	Dr
2/02/2023	Evidence Match	27/07/2021	Dist PER0710AU	Accounted	11,540.69	Dr
2/02/2023	Evidence Match	27/07/2021	Dist PER0711AU	Accounted	64,068.39	Dr
2/02/2023	NAmelia@rbwca.com.au	27/07/2021	Dist PER0436AU	Accounted	514.01	Cr
2/02/2023	NAmelia@rbwca.com.au	27/07/2021	Dist PER0437AU	Accounted	29,693.13	Cr
2/02/2023	NAmelia@rbwca.com.au	27/07/2021	Dist PER0712AU	Accounted	1,886.38	Cr
2/02/2023	NAmelia@rbwca.com.au	27/07/2021	Dist PER0710AU	Accounted	11,540.69	Cr
2/02/2023	NAmelia@rbwca.com.au	5/08/2021	Adviser Fee	Accounted	2,380.52	Dr

Setana Super Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Perpetual Private Investment Wrap D04651 Cash Acc

2/02/2023	Evidence Match	5/08/2021	Adviser Fee	Accounted	2,380.52	Cr
2/02/2023	Evidence Match	13/08/2021	Monthly payment	Accounted	6,000.00	Cr
2/02/2023	NAmelia@rbwca.com.au	13/08/2021	Monthly payment	Accounted	6,000.00	Dr
2/02/2023	Evidence Match	25/08/2021	JHG	Accounted	392.21	Dr
2/02/2023	Evidence Match	25/08/2021	Application PER0562AU	Accounted	86,434.22	Cr
2/02/2023	NAmelia@rbwca.com.au	25/08/2021	Application PER0562AU	Accounted	86,434.22	Dr
2/02/2023	NAmelia@rbwca.com.au	25/08/2021	JHG	Accounted	392.21	Cr
2/02/2023	Evidence Match	31/08/2021	Dist SCG	Accounted	617.26	Dr
2/02/2023	NAmelia@rbwca.com.au	31/08/2021	Dist SCG	Accounted	617.26	Cr
2/02/2023	Evidence Match	3/09/2021	Adviser Fee	Accounted	2,455.07	Cr
2/02/2023	NAmelia@rbwca.com.au	3/09/2021	Adviser Fee	Accounted	2,455.07	Dr
3/02/2023	Evidence Match	9/09/2021	DMP	Accounted	243.39	Dr
2/02/2023	NAmelia@rbwca.com.au	9/09/2021	DMP	Accounted	243.39	Cr
2/02/2023	Evidence Match	15/09/2021	Monthly payment	Accounted	6,000.00	Cr
2/02/2023	NAmelia@rbwca.com.au	15/09/2021	Monthly payment	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	21/09/2021	BHP	Accounted	4,072.91	Cr
2/02/2023	NAmelia@rbwca.com.au	21/09/2021	OSH	Accounted	289.55	Cr
2/02/2023	Evidence Match	21/09/2021	BHP	Accounted	4,072.91	Dr
2/02/2023	Evidence Match	21/09/2021	OSH	Accounted	289.55	Dr
2/02/2023	Evidence Match	23/09/2021	TLS	Accounted	1,130.88	Dr
2/02/2023	NAmelia@rbwca.com.au	23/09/2021	TLS	Accounted	1,130.88	Cr
2/02/2023	Evidence Match	28/09/2021	AMC	Accounted	260.61	Dr
2/02/2023	NAmelia@rbwca.com.au	28/09/2021	AMC	Accounted	260.61	Cr
2/02/2023	Evidence Match	29/09/2021	CBA	Accounted	590.00	Dr
2/02/2023	NAmelia@rbwca.com.au	29/09/2021	CBA	Accounted	590.00	Cr
2/02/2023	NAmelia@rbwca.com.au	30/09/2021	RHC	Accounted	291.49	Cr
2/02/2023	Evidence Match	30/09/2021	RHC	Accounted	291.49	Dr
2/02/2023	Evidence Match	30/09/2021	CSL	Accounted	691.50	Dr
2/02/2023	NAmelia@rbwca.com.au	30/09/2021	CSL	Accounted	691.50	Cr
2/02/2023	NAmelia@rbwca.com.au	1/10/2021	ORG	Accounted	270.45	Cr
3/02/2023	Evidence Match	1/10/2021	ORG	Accounted	270.45	Dr
2/02/2023	Evidence Match	6/10/2021	Adviser Fee	Accounted	2,392.70	Cr
2/02/2023	NAmelia@rbwca.com.au	6/10/2021	Adviser Fee	Accounted	2,392.70	Dr
2/02/2023	Evidence Match	7/10/2021	S32	Accounted	722.28	Dr
2/02/2023	NAmelia@rbwca.com.au	7/10/2021	S32	Accounted	722.28	Cr
2/02/2023	Evidence Match	8/10/2021	CBA Buyback	Accounted	12,406.80	Dr
2/02/2023	NAmelia@rbwca.com.au	8/10/2021	CBA Buyback	Accounted	12,406.80	Cr
2/02/2023	NAmelia@rbwca.com.au	14/10/2021	BUY SGR 6060	Accounted	19,456.00	Dr
2/02/2023	NAmelia@rbwca.com.au	14/10/2021	BXB	Accounted	264.15	Cr
2/02/2023	NAmelia@rbwca.com.au	14/10/2021	SELL QUB 6274	Accounted	19,760.41	Cr
2/02/2023	NAmelia@rbwca.com.au	14/10/2021	SELL JHG 765	Accounted	46,376.04	Cr
2/02/2023	NAmelia@rbwca.com.au	14/10/2021	BUY NST 2139	Accounted	20,107.70	Dr
2/02/2023	Evidence Match	14/10/2021	BUY SGR 6060	Accounted	19,456.00	Cr
2/02/2023	Evidence Match	14/10/2021	BUY NST 2139	Accounted	20,107.70	Cr
2/02/2023	Evidence Match	14/10/2021	SELL JHG 765	Accounted	46,376.04	Dr
2/02/2023	Evidence Match	14/10/2021	SELL QUB 6274	Accounted	19,760.41	Dr
3/02/2023	Evidence Match	14/10/2021	BXB	Accounted	264.15	Dr
2/02/2023	Evidence Match	15/10/2021	Monthly payment	Accounted	6,000.00	Cr
2/02/2023	Evidence Match	15/10/2021	Application PER0711AU	Accounted	10,000.00	Cr

Setana Super Fund
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Liabilities					
Fund Suspense - Perpetual Private Investment Wrap D04651 Cash Acc					
2/02/2023	NAmelia@rbwca.com.au	15/10/2021	Monthly payment	Accounted	6,000.00 Dr
2/02/2023	NAmelia@rbwca.com.au	15/10/2021	Application PER0711AU	Accounted	10,000.00 Dr
2/02/2023	NAmelia@rbwca.com.au	19/10/2021	Dist PER0562AU	Accounted	154.25 Cr
2/02/2023	Evidence Match	19/10/2021	Dist PER0562AU	Accounted	154.25 Dr
2/02/2023	Evidence Match	22/10/2021	QUB	Accounted	219.59 Dr
2/02/2023	NAmelia@rbwca.com.au	22/10/2021	QUB	Accounted	219.59 Cr
2/02/2023	Evidence Match	28/10/2021	BUY ALL 32	Accounted	1,339.20 Cr
2/02/2023	NAmelia@rbwca.com.au	28/10/2021	BUY ALL 32	Accounted	1,339.20 Dr
2/02/2023	NAmelia@rbwca.com.au	2/11/2021	Dist PER0436AU	Accounted	654.88 Cr
2/02/2023	NAmelia@rbwca.com.au	2/11/2021	Dist PER0711AU	Accounted	2,113.95 Cr
2/02/2023	NAmelia@rbwca.com.au	2/11/2021	Dist PER0710AU	Accounted	533.00 Cr
2/02/2023	NAmelia@rbwca.com.au	2/11/2021	Dist PER0712AU	Accounted	630.26 Cr
2/02/2023	Evidence Match	2/11/2021	Dist PER0711AU	Accounted	2,113.95 Dr
2/02/2023	Evidence Match	2/11/2021	Dist PER0436AU	Accounted	654.88 Dr
2/02/2023	Evidence Match	2/11/2021	Dist PER0712AU	Accounted	630.26 Dr
2/02/2023	Evidence Match	2/11/2021	Dist PER0710AU	Accounted	533.00 Dr
2/02/2023	Evidence Match	3/11/2021	Adviser Fee	Accounted	2,439.60 Cr
2/02/2023	NAmelia@rbwca.com.au	3/11/2021	Adviser Fee	Accounted	2,439.60 Dr
2/02/2023	Evidence Match	15/11/2021	Monthly payment	Accounted	6,000.00 Cr
2/02/2023	NAmelia@rbwca.com.au	15/11/2021	Monthly payment	Accounted	6,000.00 Dr
2/02/2023	Evidence Match	17/11/2021	BUY MQG SPP 30000	Accounted	29,839.68 Cr
2/02/2023	NAmelia@rbwca.com.au	17/11/2021	BUY MQG SPP 30000	Accounted	30,000.00 Dr
2/02/2023	Evidence Match	18/11/2021	Rebate	Accounted	34.62 Dr
2/02/2023	NAmelia@rbwca.com.au	18/11/2021	Rebate	Accounted	34.62 Cr
2/02/2023	Evidence Match	3/12/2021	Adviser Fee	Accounted	2,389.86 Cr
2/02/2023	NAmelia@rbwca.com.au	3/12/2021	Adviser Fee	Accounted	2,389.86 Dr
2/02/2023	NAmelia@rbwca.com.au	6/12/2021	MQG SPP Refund	Accounted	160.32 Cr
2/02/2023	Evidence Match	6/12/2021	MQG SPP Refund	Accounted	160.32 Dr
2/02/2023	Evidence Match	6/12/2021	BUY MQG SPP 30000	Accounted	160.32 Cr
2/02/2023	Evidence Match	14/12/2021	AMC	Accounted	261.92 Dr
2/02/2023	Evidence Match	14/12/2021	MQG	Accounted	685.44 Dr
2/02/2023	NAmelia@rbwca.com.au	14/12/2021	MQG	Accounted	685.44 Cr
2/02/2023	NAmelia@rbwca.com.au	14/12/2021	AMC	Accounted	261.92 Cr
2/02/2023	Evidence Match	15/12/2021	NAB	Accounted	1,714.53 Dr
2/02/2023	Evidence Match	15/12/2021	Monthly payment	Accounted	6,000.00 Cr
2/02/2023	NAmelia@rbwca.com.au	15/12/2021	NAB	Accounted	1,714.53 Cr
2/02/2023	NAmelia@rbwca.com.au	15/12/2021	Monthly payment	Accounted	6,000.00 Dr
2/02/2023	Evidence Match	16/12/2021	ANZ	Accounted	1,296.00 Dr
2/02/2023	NAmelia@rbwca.com.au	16/12/2021	ANZ	Accounted	1,296.00 Cr
2/02/2023	NAmelia@rbwca.com.au	17/12/2021	ALL	Accounted	176.54 Cr
2/02/2023	NAmelia@rbwca.com.au	17/12/2021	JHX	Accounted	225.76 Cr
2/02/2023	Evidence Match	17/12/2021	JHX	Accounted	225.76 Dr
2/02/2023	Evidence Match	17/12/2021	ALL	Accounted	176.54 Dr
2/02/2023	Evidence Match	21/12/2021	WBC	Accounted	1,080.00 Dr
2/02/2023	NAmelia@rbwca.com.au	21/12/2021	WBC	Accounted	1,080.00 Cr
2/02/2023	Evidence Match	6/01/2022	Adviser Fee	Accounted	2,462.05 Cr
2/02/2023	NAmelia@rbwca.com.au	6/01/2022	Adviser Fee	Accounted	2,462.05 Dr
2/02/2023	Evidence Match	12/01/2022	Rebate	Accounted	33.62 Dr

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Fund Suspense - Perpetual Private Investment Wrap D04651 Cash Acc

2/02/2023	NAmelia@rbwca.com.au	12/01/2022	Rebate	Accounted	33.62	Cr
2/02/2023	Evidence Match	14/01/2022	Dist PAT0002AU	Accounted	137.78	Dr
2/02/2023	Evidence Match	14/01/2022	Monthly payment	Accounted	6,000.00	Cr
2/02/2023	NAmelia@rbwca.com.au	14/01/2022	Dist PAT0002AU	Accounted	137.78	Cr
2/02/2023	NAmelia@rbwca.com.au	14/01/2022	Monthly payment	Accounted	6,000.00	Dr
2/02/2023	Evidence Match	20/01/2022	Dist PER0562AU	Accounted	57.28	Dr
2/02/2023	NAmelia@rbwca.com.au	20/01/2022	Dist PER0562AU	Accounted	57.28	Cr
2/02/2023	NAmelia@rbwca.com.au	24/01/2022	Redemption PER0562AU	Accounted	24,549.79	Cr
2/02/2023	Evidence Match	24/01/2022	Redemption PER0562AU	Accounted	24,549.79	Dr
2/02/2023	Evidence Match	1/02/2022	Dist PER0712AU	Accounted	288.18	Dr
2/02/2023	Evidence Match	1/02/2022	Dist PER0710AU	Accounted	751.28	Dr
2/02/2023	Evidence Match	1/02/2022	Dist PER0436AU	Accounted	642.27	Dr
2/02/2023	Evidence Match	1/02/2022	Dist PER0711AU	Accounted	3,456.40	Dr
2/02/2023	NAmelia@rbwca.com.au	1/02/2022	Dist PER0711AU	Accounted	3,456.40	Cr
2/02/2023	NAmelia@rbwca.com.au	1/02/2022	Dist PER0436AU	Accounted	642.27	Cr
2/02/2023	NAmelia@rbwca.com.au	1/02/2022	Dist PER0710AU	Accounted	751.28	Cr
2/02/2023	NAmelia@rbwca.com.au	1/02/2022	Dist PER0712AU	Accounted	288.18	Cr
2/02/2023	Evidence Match	3/02/2022	Advisor Fee	Accounted	2,442.43	Cr
2/02/2023	NAmelia@rbwca.com.au	3/02/2022	Advisor Fee	Accounted	2,442.43	Dr
2/02/2023	Evidence Match	15/02/2022	Monthly payment	Accounted	6,000.00	Cr
2/02/2023	NAmelia@rbwca.com.au	15/02/2022	Monthly payment	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	28/02/2022	Dist SCG	Accounted	639.29	Cr
2/02/2023	Evidence Match	28/02/2022	Dist SCG	Accounted	639.29	Dr
2/02/2023	Evidence Match	3/03/2022	Advisor Fee	Accounted	2,185.43	Cr
2/02/2023	NAmelia@rbwca.com.au	3/03/2022	Advisor Fee	Accounted	2,185.43	Dr
2/02/2023	Evidence Match	11/03/2022	VUK	Accounted	251.98	Dr
2/02/2023	NAmelia@rbwca.com.au	11/03/2022	VUK	Accounted	251.98	Cr
2/02/2023	Evidence Match	15/03/2022	AMC	Accounted	275.67	Dr
2/02/2023	Evidence Match	15/03/2022	Monthly payment	Accounted	6,000.00	Cr
2/02/2023	NAmelia@rbwca.com.au	15/03/2022	AMC	Accounted	275.67	Cr
2/02/2023	NAmelia@rbwca.com.au	15/03/2022	Monthly payment	Accounted	6,000.00	Dr
3/02/2023	Evidence Match	17/03/2022	DMP	Accounted	252.82	Dr
2/02/2023	NAmelia@rbwca.com.au	17/03/2022	DMP	Accounted	252.82	Cr
2/02/2023	Evidence Match	24/03/2022	STO	Accounted	478.85	Dr
2/02/2023	NAmelia@rbwca.com.au	24/03/2022	STO	Accounted	478.85	Cr
2/02/2023	NAmelia@rbwca.com.au	25/03/2022	ORG	Accounted	450.75	Cr
2/02/2023	Evidence Match	25/03/2022	ORG	Accounted	450.75	Dr
2/02/2023	Evidence Match	28/03/2022	BHP	Accounted	3,120.84	Dr
2/02/2023	NAmelia@rbwca.com.au	28/03/2022	BHP	Accounted	3,120.84	Cr
2/02/2023	Evidence Match	29/03/2022	NST	Accounted	213.90	Dr
2/02/2023	NAmelia@rbwca.com.au	29/03/2022	NST	Accounted	213.90	Cr
2/02/2023	Evidence Match	30/03/2022	CBA	Accounted	271.25	Dr
2/02/2023	NAmelia@rbwca.com.au	30/03/2022	CBA	Accounted	271.25	Cr
2/02/2023	Evidence Match	31/03/2022	Rebate	Accounted	32.94	Dr
2/02/2023	Evidence Match	31/03/2022	RHC	Accounted	137.26	Dr
2/02/2023	NAmelia@rbwca.com.au	31/03/2022	Rebate	Accounted	32.94	Cr
2/02/2023	NAmelia@rbwca.com.au	31/03/2022	RHC	Accounted	137.26	Cr
2/02/2023	Evidence Match	1/04/2022	TLS	Accounted	1,130.88	Dr
2/02/2023	NAmelia@rbwca.com.au	1/04/2022	TLS	Accounted	1,130.88	Cr

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2/02/2023	Evidence Match	5/04/2022	Adivser Fee	Accounted	2,374.95	Cr
2/02/2023	NAmelia@rbwca.com.au	5/04/2022	Adivser Fee	Accounted	2,374.95	Dr
2/02/2023	NAmelia@rbwca.com.au	6/04/2022	CSL	Accounted	618.96	Cr
2/02/2023	Evidence Match	6/04/2022	CSL	Accounted	618.96	Dr
2/02/2023	Evidence Match	7/04/2022	S32	Accounted	1,156.28	Dr
2/02/2023	NAmelia@rbwca.com.au	7/04/2022	S32	Accounted	1,156.28	Cr
2/02/2023	Evidence Match	14/04/2022	Monthly payment	Accounted	6,000.00	Cr
2/02/2023	Evidence Match	14/04/2022	Dist PER0562AU	Accounted	13.70	Dr
3/02/2023	Evidence Match	14/04/2022	BXB	Accounted	279.36	Dr
2/02/2023	NAmelia@rbwca.com.au	14/04/2022	Dist PER0562AU	Accounted	13.70	Cr
2/02/2023	NAmelia@rbwca.com.au	14/04/2022	BXB	Accounted	279.36	Cr
2/02/2023	NAmelia@rbwca.com.au	14/04/2022	Monthly payment	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	29/04/2022	Dist PER0436AU	Accounted	596.68	Cr
2/02/2023	NAmelia@rbwca.com.au	29/04/2022	Dist PER0711AU	Accounted	2,367.02	Cr
2/02/2023	NAmelia@rbwca.com.au	29/04/2022	Dist PER0712AU	Accounted	1,594.84	Cr
2/02/2023	NAmelia@rbwca.com.au	29/04/2022	Dist PER0710AU	Accounted	639.53	Cr
2/02/2023	Evidence Match	29/04/2022	Dist PER0712AU	Accounted	1,594.84	Dr
2/02/2023	Evidence Match	29/04/2022	Dist PER0710AU	Accounted	639.53	Dr
2/02/2023	Evidence Match	29/04/2022	Dist PER0436AU	Accounted	596.68	Dr
2/02/2023	Evidence Match	29/04/2022	Dist PER0711AU	Accounted	2,367.02	Dr
2/02/2023	Evidence Match	4/05/2022	Adivser Fee	Accounted	2,315.56	Cr
2/02/2023	NAmelia@rbwca.com.au	4/05/2022	Adivser Fee	Accounted	2,315.56	Dr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	SELL CSL 75	Accounted	20,659.44	Cr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	Redemption PER0712AU	Accounted	15,000.00	Cr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	SELL VUK 3312	Accounted	9,969.23	Cr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	SELL NAB 313	Accounted	10,014.15	Cr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	SELL BHP 314	Accounted	14,885.99	Cr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	SELL MQG 74	Accounted	15,107.40	Cr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	SELL DMP 286	Accounted	20,304.41	Cr
2/02/2023	NAmelia@rbwca.com.au	5/05/2022	SELL BXB 1855	Accounted	19,394.73	Cr
2/02/2023	Evidence Match	5/05/2022	SELL CSL 75	Accounted	20,659.44	Dr
2/02/2023	Evidence Match	5/05/2022	SELL DMP 286	Accounted	20,304.41	Dr
2/02/2023	Evidence Match	5/05/2022	SELL MQG 74	Accounted	15,107.40	Dr
2/02/2023	Evidence Match	5/05/2022	Redemption PER0712AU	Accounted	15,000.00	Dr
2/02/2023	Evidence Match	5/05/2022	SELL BHP 314	Accounted	14,885.99	Dr
2/02/2023	Evidence Match	5/05/2022	SELL BXB 1855	Accounted	19,394.73	Dr
2/02/2023	Evidence Match	5/05/2022	SELL NAB 313	Accounted	10,014.15	Dr
2/02/2023	Evidence Match	5/05/2022	SELL VUK 3312	Accounted	9,969.23	Dr
2/02/2023	Evidence Match	6/05/2022	Buy MPL 4740	Accounted	15,075.39	Cr
2/02/2023	Evidence Match	6/05/2022	Application PER0711AU	Accounted	50,000.00	Cr
2/02/2023	NAmelia@rbwca.com.au	6/05/2022	Buy MPL 4740	Accounted	15,075.39	Dr
2/02/2023	NAmelia@rbwca.com.au	6/05/2022	Application PER0711AU	Accounted	50,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	10/05/2022	Buy NEC 9615	Accounted	24,116.82	Dr
2/02/2023	NAmelia@rbwca.com.au	10/05/2022	BUY LNK 4940	Accounted	24,871.22	Dr
2/02/2023	Evidence Match	10/05/2022	BUY LNK 4940	Accounted	24,871.22	Cr
2/02/2023	Evidence Match	10/05/2022	Buy NEC 9615	Accounted	24,116.82	Cr
2/02/2023	Evidence Match	13/05/2022	Monthly payment	Accounted	6,000.00	Cr
2/02/2023	NAmelia@rbwca.com.au	13/05/2022	Monthly payment	Accounted	6,000.00	Dr

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Fund Suspense - Perpetual Private Investment Wrap D04651 Cash Acc

2/02/2023	Evidence Match	6/06/2022	Adviser Fee	Accounted	2,342.52	Cr
2/02/2023	NAmelia@rbwca.com.au	6/06/2022	Adviser Fee	Accounted	2,342.52	Dr
2/02/2023	Evidence Match	14/06/2022	AMC	Accounted	272.88	Dr
2/02/2023	NAmelia@rbwca.com.au	14/06/2022	AMC	Accounted	272.88	Cr
2/02/2023	Evidence Match	15/06/2022	Monthly payment	Accounted	6,000.00	Cr
2/02/2023	NAmelia@rbwca.com.au	15/06/2022	Monthly payment	Accounted	6,000.00	Dr
2/02/2023	Evidence Match	21/06/2022	VUK	Accounted	438.73	Dr
2/02/2023	NAmelia@rbwca.com.au	21/06/2022	VUK	Accounted	438.73	Cr
2/02/2023	NAmelia@rbwca.com.au	24/06/2022	WBC	Accounted	1,098.00	Cr
2/02/2023	Evidence Match	24/06/2022	WBC	Accounted	1,098.00	Dr
2/02/2023	Evidence Match	30/06/2022	Interest	Accounted	19.79	Dr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Rebate	Accounted	31.01	Cr
2/02/2023	Evidence Match	30/06/2022	Rebate	Accounted	31.01	Dr
2/02/2023	NAmelia@rbwca.com.au	30/06/2022	Interest	Accounted	19.79	Cr

Income Tax Suspense

2/02/2023	NAmelia@rbwca.com.au	14/06/2022	TRANSFER FROM ATO ATO008000016397668	Accounted	5,864.67	Dr
2/02/2023	Evidence Match	14/06/2022	TRANSFER FROM ATO ATO008000016397668	Accounted	5,864.67	Cr

Member Payments - Pensions Paid - Mr Stephen Humphreys - ABP 501

2/02/2023	Evidence Match	15/06/2022	Pension Drawdown - Paid	Accounted	350.00	Dr
2/02/2023	NAmelia@rbwca.com.au	15/06/2022	Pension Drawdown - Net	Accounted	350.00	Cr

Member Payments - Pensions Paid - Mr Stephen Humphreys - ABP 502

2/02/2023	Evidence Match	15/10/2021	Pension Drawdown - Paid	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	15/10/2021	Pension Drawdown - Net	Accounted	6,000.00	Cr
2/02/2023	Evidence Match	15/11/2021	Pension Drawdown - Paid	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	15/11/2021	Pension Drawdown - Net	Accounted	6,000.00	Cr
2/02/2023	Evidence Match	15/12/2021	Pension Drawdown - Paid	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	15/12/2021	Pension Drawdown - Net	Accounted	6,000.00	Cr
2/02/2023	Evidence Match	14/01/2022	Pension Drawdown - Paid	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	14/01/2022	Pension Drawdown - Net	Accounted	6,000.00	Cr
2/02/2023	Evidence Match	14/04/2022	Pension Drawdown - Paid	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	14/04/2022	Pension Drawdown - Net	Accounted	6,000.00	Cr
2/02/2023	Evidence Match	13/05/2022	Pension Drawdown - Paid	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	13/05/2022	Pension Drawdown - Net	Accounted	6,000.00	Cr
2/02/2023	Evidence Match	15/06/2022	Pension Drawdown - Paid	Accounted	850.00	Dr
2/02/2023	NAmelia@rbwca.com.au	15/06/2022	Pension Drawdown - Net	Accounted	850.00	Cr

Member Payments - Pensions Paid - Mr Stephen Humphreys - ABP 505

2/02/2023	Evidence Match	13/08/2021	Pension Drawdown - Paid	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	13/08/2021	Pension Drawdown - Net	Accounted	6,000.00	Cr
2/02/2023	Evidence Match	14/06/2022	Pension Drawdown - Paid	Accounted	440.00	Dr
2/02/2023	NAmelia@rbwca.com.au	14/06/2022	Pension Drawdown - Net	Accounted	440.00	Cr
2/02/2023	Evidence Match	15/06/2022	Pension Drawdown - Paid	Accounted	1,250.00	Dr
2/02/2023	NAmelia@rbwca.com.au	15/06/2022	Pension Drawdown - Net	Accounted	1,250.00	Cr

Member Payments - Pensions Paid - Mrs Judith Humphreys - ABP 503

2/02/2023	Evidence Match	15/06/2022	Pension Drawdown - Paid	Accounted	3,100.00	Dr
2/02/2023	NAmelia@rbwca.com.au	15/06/2022	Pension Drawdown - Net	Accounted	3,100.00	Cr

Member Payments - Pensions Paid - Mrs Judith Humphreys - ABP 504

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Member Payments · Pensions Paid · Mrs Judith Humphreys · ABP 504

2/02/2023	Evidence Match	15/07/2021	Pension Drawdown - Paid	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	15/07/2021	Pension Drawdown - Net	Accounted	6,000.00	Cr
2/02/2023	Evidence Match	15/02/2022	Pension Drawdown - Paid	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	15/02/2022	Pension Drawdown - Net	Accounted	6,000.00	Cr
2/02/2023	Evidence Match	15/03/2022	Pension Drawdown - Paid	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	15/03/2022	Pension Drawdown - Net	Accounted	6,000.00	Cr
2/02/2023	Evidence Match	14/06/2022	Pension Drawdown - Paid	Accounted	5,920.00	Dr
2/02/2023	NAmelia@rbwca.com.au	14/06/2022	Pension Drawdown - Net	Accounted	5,920.00	Cr

Member Payments · Pensions Paid · Mrs Judith Humphreys · ABP 506

2/02/2023	Evidence Match	15/09/2021	Pension Drawdown - Paid	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	15/09/2021	Pension Drawdown - Net	Accounted	6,000.00	Cr
2/02/2023	Evidence Match	15/06/2022	Pension Drawdown - Paid	Accounted	450.00	Dr
2/02/2023	NAmelia@rbwca.com.au	15/06/2022	Pension Drawdown - Net	Accounted	450.00	Cr

Other Creditors and Accruals · Accountancy Fee

2/02/2023	Evidence Match	21/02/2022	ANZ INTERNET BANKING PAYMENT 999217 TO Bizcorp	Accounted	660.00	Dr
2/02/2023	NAmelia@rbwca.com.au	21/02/2022	ANZ INTERNET BANKING PAYMENT 999217 TO Bizcorp	Accounted	660.00	Cr

Other Creditors and Accruals · Adviser Fee

2/02/2023	Evidence Match	5/07/2021	Adviser Fee	Accounted	2,316.71	Dr
2/02/2023	NAmelia@rbwca.com.au	5/07/2021	Adviser Fee	Accounted	2,316.71	Cr
2/02/2023	Evidence Match	5/08/2021	Adviser Fee	Accounted	2,380.52	Dr
2/02/2023	NAmelia@rbwca.com.au	5/08/2021	Adviser Fee	Accounted	2,380.52	Cr
2/02/2023	Evidence Match	3/09/2021	Adviser Fee	Accounted	2,455.07	Dr
2/02/2023	NAmelia@rbwca.com.au	3/09/2021	Adviser Fee	Accounted	2,455.07	Cr
2/02/2023	Evidence Match	6/10/2021	Adviser Fee	Accounted	2,392.70	Dr
2/02/2023	NAmelia@rbwca.com.au	6/10/2021	Adviser Fee	Accounted	2,392.70	Cr
2/02/2023	Evidence Match	3/11/2021	Adviser Fee	Accounted	2,439.60	Dr
2/02/2023	NAmelia@rbwca.com.au	3/11/2021	Adviser Fee	Accounted	2,439.60	Cr
2/02/2023	NAmelia@rbwca.com.au	3/12/2021	Adviser Fee	Accounted	2,389.86	Cr
2/02/2023	Evidence Match	3/12/2021	Adviser Fee	Accounted	2,389.86	Dr
2/02/2023	Evidence Match	6/01/2022	Adviser Fee	Accounted	2,462.05	Dr
2/02/2023	NAmelia@rbwca.com.au	6/01/2022	Adviser Fee	Accounted	2,462.05	Cr
2/02/2023	Evidence Match	3/02/2022	Adviser Fee	Accounted	2,442.43	Dr
2/02/2023	NAmelia@rbwca.com.au	3/02/2022	Adviser Fee	Accounted	2,442.43	Cr
2/02/2023	Evidence Match	3/03/2022	Adviser Fee	Accounted	2,185.43	Dr
2/02/2023	NAmelia@rbwca.com.au	3/03/2022	Adviser Fee	Accounted	2,185.43	Cr
2/02/2023	Evidence Match	5/04/2022	Adviser Fee	Accounted	2,374.95	Dr
2/02/2023	NAmelia@rbwca.com.au	5/04/2022	Adviser Fee	Accounted	2,374.95	Cr
2/02/2023	Evidence Match	4/05/2022	Adviser Fee	Accounted	2,315.56	Dr
2/02/2023	NAmelia@rbwca.com.au	4/05/2022	Adviser Fee	Accounted	2,315.56	Cr
2/02/2023	Evidence Match	6/06/2022	Adviser Fee	Accounted	2,342.52	Dr
2/02/2023	NAmelia@rbwca.com.au	6/06/2022	Adviser Fee	Accounted	2,342.52	Cr

Other Creditors and Accruals · Subscription

2/02/2023	Evidence Match	18/01/2022	Morningstar - subscriptions	Accounted	675.00	Dr
2/02/2023	NAmelia@rbwca.com.au	18/01/2022	Morningstar - subscriptions	Accounted	675.00	Cr

Other Creditors and Accruals · Sundry

2/02/2023	Evidence Match	18/01/2022	Reckon Accounts - Sundry Expenses	Accounted	180.00	Dr
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Setana Super 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

Other Creditors and Accruals · Sundry

2/02/2023	NAmelia@rbwca.com.au	18/01/2022	Reckon Accounts - Sundry Expenses	Accounted	180.00	Cr
2/02/2023	Evidence Match	28/03/2022	Switzer Financial Group	Accounted	397.00	Dr
2/02/2023	NAmelia@rbwca.com.au	28/03/2022	Switzer Financial Group	Accounted	397.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Stephen Humphreys · ABP 501

2/02/2023	NAmelia@rbwca.com.au	15/06/2022	Pension Drawdown - Gross	Accounted	350.00	Dr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Profit or Loss	Accounted	970.34	Dr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Income Taxes Allocated	Accounted	16.66	Cr

Member Entitlement Accounts · Mr Stephen Humphreys · ABP 502

2/02/2023	NAmelia@rbwca.com.au	15/10/2021	Pension Drawdown - Gross	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	15/11/2021	Pension Drawdown - Gross	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	15/12/2021	Pension Drawdown - Gross	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	14/01/2022	Pension Drawdown - Gross	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	14/04/2022	Pension Drawdown - Gross	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	13/05/2022	Pension Drawdown - Gross	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	15/06/2022	Pension Drawdown - Gross	Accounted	850.00	Dr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Profit or Loss	Accounted	103,329.31	Dr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Income Taxes Allocated	Accounted	1,773.28	Cr

Member Entitlement Accounts · Mr Stephen Humphreys · ABP 505

2/02/2023	NAmelia@rbwca.com.au	13/08/2021	Pension Drawdown - Gross	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	14/06/2022	Pension Drawdown - Gross	Accounted	440.00	Dr
2/02/2023	NAmelia@rbwca.com.au	15/06/2022	Pension Drawdown - Gross	Accounted	1,250.00	Dr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Profit or Loss	Accounted	21,620.87	Dr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Income Taxes Allocated	Accounted	371.02	Cr

Member Entitlement Accounts · Mrs Judith Humphreys · ABP 503

2/02/2023	NAmelia@rbwca.com.au	15/06/2022	Pension Drawdown - Gross	Accounted	3,100.00	Dr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Profit or Loss	Accounted	8,699.07	Dr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Income Taxes Allocated	Accounted	149.08	Cr

Member Entitlement Accounts · Mrs Judith Humphreys · ABP 504

2/02/2023	NAmelia@rbwca.com.au	15/07/2021	Pension Drawdown - Gross	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	15/02/2022	Pension Drawdown - Gross	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	15/03/2022	Pension Drawdown - Gross	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	14/06/2022	Pension Drawdown - Gross	Accounted	5,920.00	Dr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Profit or Loss	Accounted	67,129.19	Dr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Income Taxes Allocated	Accounted	1,151.96	Cr

Member Entitlement Accounts · Mrs Judith Humphreys · ABP 506

2/02/2023	NAmelia@rbwca.com.au	15/09/2021	Pension Drawdown - Gross	Accounted	6,000.00	Dr
2/02/2023	NAmelia@rbwca.com.au	15/06/2022	Pension Drawdown - Gross	Accounted	450.00	Dr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Profit or Loss	Accounted	17,926.06	Dr
3/05/2023	NAmelia@rbwca.com.au	30/06/2022	Income Taxes Allocated	Accounted	307.63	Cr