

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
<b>Income</b>				
<b>Investment Gains · Disposal Suspense · Managed Investments · Allan Gray Australia Equity Fund - Class B</b>				
18/05/2022 ukumar@woodwards.com.au	22/06/2021	Sell 122347.6481 Allan Gray Australian Equity Fund ETL03	Accounted	199,720.30 Cr
17/06/2022 ukumar@woodwards.com.au	22/06/2021	Sell 122347.6481 Allan Gray Australian Equity Fund ETL03	Accounted	199,720.30 Dr
<b>Investment Gains · Disposal Suspense · Managed Investments · Alphinity Global Equity Fund</b>				
18/05/2022 ukumar@woodwards.com.au	17/02/2021	Sell 38822.7592 Alphinity Global Equity Fund HOW0164Au	Accounted	62,279.47 Cr
17/06/2022 ukumar@woodwards.com.au	17/02/2021	Sell 38822.7592 Alphinity Global Equity Fund HOW0164Au	Accounted	62,279.47 Dr
18/05/2022 ukumar@woodwards.com.au	9/03/2021	Sell 49191.2212 alphinity Global Equity Fund HOW0164Au	Accounted	77,323.68 Cr
17/06/2022 ukumar@woodwards.com.au	9/03/2021	Sell 49191.2212 alphinity Global Equity Fund HOW0164Au	Accounted	77,323.68 Dr
<b>Investment Gains · Disposal Suspense · Managed Investments · Auscap Long Short Australian Equities Fund (Daily Pla</b>				
18/05/2022 ukumar@woodwards.com.au	9/06/2021	Sell 202792.9023 Auscap Long Short Aus Equities Daily Plk	Accounted	235,138.37 Cr
17/06/2022 ukumar@woodwards.com.au	9/06/2021	Sell 202792.9023 Auscap Long Short Aus Equities Daily Plk	Accounted	235,138.37 Dr
<b>Investment Gains · Disposal Suspense · Managed Investments · Bentham Asset Backed Securities - Class I</b>				
24/05/2022 ukumar@woodwards.com.au	25/01/2021	Sell 105686.4933 Bentham Asset Backed Securities fund H	Accounted	108,518.89 Cr
17/06/2022 ukumar@woodwards.com.au	25/01/2021	Sell 105686.4933 Bentham Asset Backed Securities fund H	Accounted	108,518.89 Dr
<b>Investment Gains · Disposal Suspense · Managed Investments · Daintree Core Income Trust</b>				
18/05/2022 ukumar@woodwards.com.au	21/05/2021	Sell 293154.2223 Daintree Core Income Fund WPC1963AL	Accounted	304,088.87 Cr
17/06/2022 ukumar@woodwards.com.au	21/05/2021	Sell 293154.2223 Daintree Core Income Fund WPC1963AL	Accounted	304,088.87 Dr
<b>Investment Gains · Disposal Suspense · Managed Investments · Fairlight Global Small &amp; Mid Cap (SMID) Fund Class A</b>				
18/05/2022 ukumar@woodwards.com.au	9/03/2021	Sell 51496.3058 Fairlight Global Small & Mid Cap fund PIM	Accounted	73,037.21 Cr
17/06/2022 ukumar@woodwards.com.au	9/03/2021	Sell 51496.3058 Fairlight Global Small & Mid Cap fund PIM	Accounted	73,037.21 Dr
<b>Investment Gains · Disposal Suspense · Managed Investments · Fidelity Global Emerging Markets Fund</b>				
18/05/2022 ukumar@woodwards.com.au	28/01/2021	Sell 495.5263 Fidelity Global Emerging Markets Fund FID0(	Accounted	10,902.77 Cr
17/06/2022 ukumar@woodwards.com.au	28/01/2021	Sell 495.5263 Fidelity Global Emerging Markets Fund FID0(	Accounted	10,902.77 Dr
18/05/2022 ukumar@woodwards.com.au	27/04/2021	Sell 9113.1504 Fidelity Global Emerging Markets Fund FID(	Accounted	208,023.15 Cr
17/06/2022 ukumar@woodwards.com.au	27/04/2021	Sell 9113.1504 Fidelity Global Emerging Markets Fund FID(	Accounted	208,023.15 Dr
18/05/2022 ukumar@woodwards.com.au	8/06/2021	Sell 4862.6017 Fidelity Global Emerging Markets Fund FID(	Accounted	111,137.19 Cr
17/06/2022 ukumar@woodwards.com.au	8/06/2021	Sell 4862.6017 Fidelity Global Emerging Markets Fund FID(	Accounted	111,137.19 Dr
<b>Investment Gains · Disposal Suspense · Managed Investments · Ironbark GCM Global Macro Fund</b>				
18/05/2022 ukumar@woodwards.com.au	1/02/2021	Sell 48767.7277 Ironbark GCM Global Macro Fund DEU01(	Accounted	53,785.93 Cr
17/06/2022 ukumar@woodwards.com.au	1/02/2021	Sell 48767.7277 Ironbark GCM Global Macro Fund DEU01(	Accounted	53,785.93 Dr
<b>Investment Gains · Disposal Suspense · Managed Investments · iShares Hedged International Equity Index Fund</b>				
18/05/2022 ukumar@woodwards.com.au	14/12/2020	Sell 117195.0124 iShares Hedged International Equity Inde	Accounted	65,097.61 Cr
17/06/2022 ukumar@woodwards.com.au	14/12/2020	Sell 117195.0124 iShares Hedged International Equity Inde	Accounted	65,097.61 Dr
18/05/2022 ukumar@woodwards.com.au	2/03/2021	Sell 270430.8583 iShares Hedged International Equity Inde:	Accounted	158,991.71 Cr
17/06/2022 ukumar@woodwards.com.au	2/03/2021	Sell 270430.8583 iShares Hedged International Equity Inde:	Accounted	158,991.71 Dr
<b>Investment Gains · Disposal Suspense · Managed Investments · Kapstream Whs Absolute Rtn Inc Fund (HOW0052AU)</b>				
5/08/2020 Automated Feed	29/07/2020	Redemption for 692583.2 units of HOW0052AU @ \$1.206	Accounted	835,255.29 Cr
17/06/2022 ukumar@woodwards.com.au	29/07/2020	Redemption for 692583.2 units of HOW0052AU @ \$1.206	Accounted	835,255.29 Dr
<b>Investment Gains · Disposal Suspense · Managed Investments · Magellan Global Fund</b>				
4/05/2022 ukumar@woodwards.com.au	16/11/2020	Redemption Magellan Global Fund, MGE0001AU	Accounted	327,283.19 Cr
17/06/2022 ukumar@woodwards.com.au	16/11/2020	Redemption Magellan Global Fund, MGE0001AU	Accounted	327,283.19 Dr
<b>Investment Gains · Disposal Suspense · Managed Investments · Magellan Infrastructure Fund (MGE0002AU)</b>				
4/05/2022 ukumar@woodwards.com.au	16/11/2020	Redemption Magellan Infrastructure Fund, MGE0002AU	Accounted	992,307.73 Cr
17/06/2022 ukumar@woodwards.com.au	16/11/2020	Redemption Magellan Infrastructure Fund, MGE0002AU	Accounted	992,307.73 Dr

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<b>Income</b>				
<b>Investment Gains · Disposal Suspense · Managed Investments · Munro Concentrated Global Growth Fund - Class A</b>				
18/05/2022	ukumar@woodwards.com.au	2/03/2021	Sell 97854.0239 Munro Concentrated Global Growth Fund (	Accounted 137,044.56 Cr
17/06/2022	ukumar@woodwards.com.au	2/03/2021	Sell 97854.0239 Munro Concentrated Global Growth Fund (	Accounted 137,044.56 Dr
<b>Investment Gains · Disposal Suspense · Managed Investments · OC Premium Small Companies Fund</b>				
17/11/2020	Automated Feed	11/11/2020	Redemption for 202563.2 units of OPS0002AU @ \$3.5785	Accounted 724,872.26 Cr
17/06/2022	ukumar@woodwards.com.au	11/11/2020	Redemption for 202563.2 units of OPS0002AU @ \$3.5785	Accounted 724,872.26 Dr
<b>Investment Gains · Disposal Suspense · Managed Investments · Pan-Tribal Global Equity Fund</b>				
18/05/2022	ukumar@woodwards.com.au	8/06/2021	Sell 45365.726708 Pan-tribal Global Equity Fund ETL0419/	Accounted 85,918.15 Cr
17/06/2022	ukumar@woodwards.com.au	8/06/2021	Sell 45365.726708 Pan-tribal Global Equity Fund ETL0419/	Accounted 85,918.15 Dr
<b>Investment Gains · Disposal Suspense · Managed Investments · Pental MidCap Fund</b>				
23/05/2022	ukumar@woodwards.com.au	11/01/2021	Sell 30556.6079 Pental Midcap Fund BTA0313AU	Accounted 65,320.86 Cr
17/06/2022	ukumar@woodwards.com.au	11/01/2021	Sell 30556.6079 Pental Midcap Fund BTA0313AU	Accounted 65,320.86 Dr
23/05/2022	ukumar@woodwards.com.au	10/03/2021	Sell 111841.3505 Pental ModCap Fund BTA0313AU	Accounted 231,780.01 Cr
17/06/2022	ukumar@woodwards.com.au	10/03/2021	Sell 111841.3505 Pental ModCap Fund BTA0313AU	Accounted 231,780.01 Dr
<b>Investment Gains · Disposal Suspense · Managed Investments · Pengana Emerg Companies Fund (PER0270AU)</b>				
4/05/2022	ukumar@woodwards.com.au	17/11/2020	Redemption Pengana Emerging Companies Fund, PER027	Accounted 318,719.81 Cr
17/06/2022	ukumar@woodwards.com.au	17/11/2020	Redemption Pengana Emerging Companies Fund, PER027	Accounted 318,719.81 Dr
<b>Investment Gains · Disposal Suspense · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale Clas</b>				
19/05/2022	ukumar@woodwards.com.au	4/08/2020	REDEMPTION SURPLUS PIMCO DIV FIXED INTEREST F	Accounted 1,459,797.99 Cr
17/06/2022	ukumar@woodwards.com.au	4/08/2020	REDEMPTION SURPLUS PIMCO DIV FIXED INTEREST F	Accounted 1,459,797.99 Dr
<b>Investment Gains · Disposal Suspense · Managed Investments · RARE Infrastructure Value Fund - Hedged</b>				
4/05/2022	ukumar@woodwards.com.au	16/11/2020	Redemption RARE Infrastructure Value Fund Hedged - TG	Accounted 835,706.03 Cr
17/06/2022	ukumar@woodwards.com.au	16/11/2020	Redemption RARE Infrastructure Value Fund Hedged - TG	Accounted 835,706.03 Dr
<b>Investment Gains · Disposal Suspense · Managed Investments · Solaris Core Australian Equity Fund (Performance Alig</b>				
18/05/2022	ukumar@woodwards.com.au	8/01/2021	Sell 17743.0429 Solaris Core Australian Equity Fund SOL0i	Accounted 26,612.79 Cr
17/06/2022	ukumar@woodwards.com.au	8/01/2021	Sell 17743.0429 Solaris Core Australian Equity Fund SOL0i	Accounted 26,612.79 Dr
<b>Investment Gains · Disposal Suspense · Managed Investments · Totus Alpha Long Short Fund</b>				
18/05/2022	ukumar@woodwards.com.au	6/04/2021	Sell 215881.3466 Totus Alpha Long Short fund PIM6284AU	Accounted 207,591.50 Cr
17/06/2022	ukumar@woodwards.com.au	6/04/2021	Sell 215881.3466 Totus Alpha Long Short fund PIM6284AU	Accounted 207,591.50 Dr
<b>Investment Gains · Disposal Suspense · Managed Investments · Vanguard Australian Government Bond Index Fund</b>				
18/05/2022	ukumar@woodwards.com.au	7/01/2021	Sell 54706.5177 Vanguard Australian Government Bond Inc	Accounted 60,100.58 Cr
17/06/2022	ukumar@woodwards.com.au	7/01/2021	Sell 54706.5177 Vanguard Australian Government Bond Inc	Accounted 60,100.58 Dr
<b>Investment Gains · Disposal Suspense · Managed Investments · Vanguard Global Infrastructure Index Fund (Hedged)</b>				
18/05/2022	ukumar@woodwards.com.au	24/03/2021	Sell 336397.9159 Vanguard Global Infrastructure Index Fun	Accounted 325,935.94 Cr
17/06/2022	ukumar@woodwards.com.au	24/03/2021	Sell 336397.9159 Vanguard Global Infrastructure Index Fun	Accounted 325,935.94 Dr
<b>Investment Gains · Disposal Suspense · Managed Investments · Vanguard Intl Shares Index Fund (VAN0003AU)</b>				
24/05/2022	ukumar@woodwards.com.au	17/02/2021	Sell 54071.131783 Vanguard International Share Index Fun	Accounted 139,440.96 Cr
17/06/2022	ukumar@woodwards.com.au	17/02/2021	Sell 54071.131783 Vanguard International Share Index Fun	Accounted 139,440.96 Dr
<b>Investment Gains · Disposal Suspense · Managed Investments · Western Asset Australian Bond (A Class)</b>				
18/05/2022	ukumar@woodwards.com.au	25/01/2021	Sell 82400.4133 Legg Mason Western Asset Australian Bor	Accounted 108,032.71 Cr
17/06/2022	ukumar@woodwards.com.au	25/01/2021	Sell 82400.4133 Legg Mason Western Asset Australian Bor	Accounted 108,032.71 Dr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Ampol Limited</b>				
17/06/2022	ukumar@woodwards.com.au	8/06/2021	38 Ampol Limited (29.7374 AUD)	Accounted 1,128.78 Dr

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<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Ampol Limited</b>					
20/05/2022	ukumar@woodwards.com.au	8/06/2021	38 Ampol Limited (29.7374 AUD)	Accounted	1,128.78 Cr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	188 Ampol Limited (29.3646 AUD)	Accounted	5,514.47 Dr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	188 Ampol Limited (29.3646 AUD)	Accounted	5,514.47 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · BHP Group Limited</b>					
17/06/2022	ukumar@woodwards.com.au	29/04/2021	38 BHP Group Limited (48.6773 AUD)	Accounted	1,847.71 Dr
20/05/2022	ukumar@woodwards.com.au	29/04/2021	38 BHP Group Limited (48.6773 AUD)	Accounted	1,847.71 Cr
17/06/2022	ukumar@woodwards.com.au	28/05/2021	173 BHP Group Limited (48.2436 AUD)	Accounted	8,336.96 Dr
20/05/2022	ukumar@woodwards.com.au	28/05/2021	173 BHP Group Limited (48.2436 AUD)	Accounted	8,336.96 Cr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	214 BHP Group Limited (46.6197 AUD)	Accounted	9,965.64 Dr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	214 BHP Group Limited (46.6197 AUD)	Accounted	9,965.64 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Brambles Limited</b>					
17/06/2022	ukumar@woodwards.com.au	18/06/2021	296 Brambles Limited (11.382 AUD)	Accounted	3,365.36 Dr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	296 Brambles Limited (11.382 AUD)	Accounted	3,365.36 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Chorus Limited - Ordinary Fully Paid Foreign Exe</b>					
17/06/2022	ukumar@woodwards.com.au	11/01/2021	319 Chorus Limited (7.3284 AUD)	Accounted	2,335.20 Dr
20/05/2022	ukumar@woodwards.com.au	11/01/2021	319 Chorus Limited (7.3284 AUD)	Accounted	2,335.20 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Cleanaway Waste Management Limited</b>					
17/06/2022	ukumar@woodwards.com.au	8/06/2021	432 Cleanaway Waste Management Limited (2.6426 AUD)	Accounted	1,140.36 Dr
20/05/2022	ukumar@woodwards.com.au	8/06/2021	432 Cleanaway Waste Management Limited (2.6426 AUD)	Accounted	1,140.36 Cr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	2,230 Cleanaway Waste Management Limited (2.7273 AUC	Accounted	6,075.10 Dr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	2,230 Cleanaway Waste Management Limited (2.7273 AUC	Accounted	6,075.10 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Coles Group Limited</b>					
17/06/2022	ukumar@woodwards.com.au	6/05/2021	636 Coles Group Limited (16.1868 AUD)	Accounted	10,283.46 Dr
20/05/2022	ukumar@woodwards.com.au	6/05/2021	636 Coles Group Limited (16.1868 AUD)	Accounted	10,283.46 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Commonwealth Bank Of Australia.</b>					
17/06/2022	ukumar@woodwards.com.au	18/06/2021	81 Commonwealth Bank of Australia (103.8417 AUD)	Accounted	8,401.93 Dr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	81 Commonwealth Bank of Australia (103.8417 AUD)	Accounted	8,401.93 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · CSL Limited</b>					
17/06/2022	ukumar@woodwards.com.au	8/06/2021	3 CSL Limited (295.2611 AUD)	Accounted	884.81 Dr
20/05/2022	ukumar@woodwards.com.au	8/06/2021	3 CSL Limited (295.2611 AUD)	Accounted	884.81 Cr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	36 CSL Limited (305.8562 AUD)	Accounted	10,998.71 Dr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	36 CSL Limited (305.8562 AUD)	Accounted	10,998.71 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Healius Limited</b>					
17/06/2022	ukumar@woodwards.com.au	18/06/2021	1,605 Healius Limited (4.3868 AUD)	Accounted	7,033.00 Dr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	1,605 Healius Limited (4.3868 AUD)	Accounted	7,033.00 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Macquarie Group Limited</b>					
17/06/2022	ukumar@woodwards.com.au	6/05/2021	45 Macquarie Group Limited (159.291 AUD)	Accounted	7,160.22 Dr
20/05/2022	ukumar@woodwards.com.au	6/05/2021	45 Macquarie Group Limited (159.291 AUD)	Accounted	7,160.22 Cr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	31 Macquarie Group Limited (154.4043 AUD)	Accounted	4,781.26 Dr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	31 Macquarie Group Limited (154.4043 AUD)	Accounted	4,781.26 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · News Corporation.. - Class B Voting Common Str</b>					
17/06/2022	ukumar@woodwards.com.au	3/03/2021	202 News Corp.. B Voting Cdi (29.4229 AUD)	Accounted	5,936.88 Dr
20/05/2022	ukumar@woodwards.com.au	3/03/2021	202 News Corp.. B Voting Cdi (29.4229 AUD)	Accounted	5,936.88 Cr
17/06/2022	ukumar@woodwards.com.au	29/04/2021	52 News Corp.. B Voting Cdi (31.1495 AUD)	Accounted	1,617.99 Dr

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<b>Income</b>					
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · News Corporation.. - Class B Voting Common St</b>					
20/05/2022	ukumar@woodwards.com.au	29/04/2021	52 News Corp.. B Voting Cdi (31.1495 AUD)	Accounted	1,617.99 Cr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	179 News Corp.. B Voting Cdi (32.0091 AUD)	Accounted	5,723.34 Dr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	179 News Corp.. B Voting Cdi (32.0091 AUD)	Accounted	5,723.34 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Northern Star Resources Ltd</b>					
17/06/2022	ukumar@woodwards.com.au	8/06/2021	109 Northern Star Resources Ltd (11.0589 AUD)	Accounted	1,204.09 Dr
20/05/2022	ukumar@woodwards.com.au	8/06/2021	109 Northern Star Resources Ltd (11.0589 AUD)	Accounted	1,204.09 Cr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	363 Northern Star Resources Ltd (9.9571 AUD)	Accounted	3,610.46 Dr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	363 Northern Star Resources Ltd (9.9571 AUD)	Accounted	3,610.46 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Qube Holdings Limited</b>					
17/06/2022	ukumar@woodwards.com.au	18/06/2021	1,681 Qube Holdings Limited (3.1918 AUD)	Accounted	5,359.50 Dr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	1,681 Qube Holdings Limited (3.1918 AUD)	Accounted	5,359.50 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Ramsay Health Care Limited</b>					
17/06/2022	ukumar@woodwards.com.au	18/06/2021	81 Ramsay Health Care Limited (63.9007 AUD)	Accounted	5,170.27 Dr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	81 Ramsay Health Care Limited (63.9007 AUD)	Accounted	5,170.27 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Santos Limited</b>					
17/06/2022	ukumar@woodwards.com.au	18/06/2021	855 Santos Limited (7.3394 AUD)	Accounted	6,268.33 Dr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	855 Santos Limited (7.3394 AUD)	Accounted	6,268.33 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Spark New Zealand Limited - Ordinary Fully Paid</b>					
17/06/2022	ukumar@woodwards.com.au	8/06/2021	109 Spark New Zealand Ord For. Exempt Nz (4.4094 AUD)	Accounted	480.10 Dr
20/05/2022	ukumar@woodwards.com.au	8/06/2021	109 Spark New Zealand Ord For. Exempt Nz (4.4094 AUD)	Accounted	480.10 Cr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	729 Spark New Zealand Ord For. Exempt Nz (4.4192 AUD)	Accounted	3,218.03 Dr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	729 Spark New Zealand Ord For. Exempt Nz (4.4192 AUD)	Accounted	3,218.03 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Telstra Corporation Limited.</b>					
17/06/2022	ukumar@woodwards.com.au	18/06/2021	571 Telstra Corporation Limited (3.5734 AUD)	Accounted	2,038.17 Dr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	571 Telstra Corporation Limited (3.5734 AUD)	Accounted	2,038.17 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · TPG Telecom Limited.</b>					
17/06/2022	ukumar@woodwards.com.au	1/04/2021	2,030 TPG Telecom Limited (6.2278 AUD)	Accounted	12,628.47 Dr
20/05/2022	ukumar@woodwards.com.au	1/04/2021	2,030 TPG Telecom Limited (6.2278 AUD)	Accounted	12,628.47 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Wesfarmers Limited</b>					
17/06/2022	ukumar@woodwards.com.au	3/03/2021	105 Wesfarmers Limited (50.9257 AUD)	Accounted	5,341.32 Dr
20/05/2022	ukumar@woodwards.com.au	3/03/2021	105 Wesfarmers Limited (50.9257 AUD)	Accounted	5,341.32 Cr
17/06/2022	ukumar@woodwards.com.au	8/06/2021	12 Wesfarmers Limited (54.6389 AUD)	Accounted	654.95 Dr
20/05/2022	ukumar@woodwards.com.au	8/06/2021	12 Wesfarmers Limited (54.6389 AUD)	Accounted	654.95 Cr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	100 Wesfarmers Limited (57.7882 AUD)	Accounted	5,772.46 Dr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	100 Wesfarmers Limited (57.7882 AUD)	Accounted	5,772.46 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Westpac Banking Corporation</b>					
17/06/2022	ukumar@woodwards.com.au	8/06/2021	46 Westpac Banking Corporation (26.7127 AUD)	Accounted	1,227.44 Dr
20/05/2022	ukumar@woodwards.com.au	8/06/2021	46 Westpac Banking Corporation (26.7127 AUD)	Accounted	1,227.44 Cr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	453 Westpac Banking Corporation (26.884 AUD)	Accounted	12,165.04 Dr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	453 Westpac Banking Corporation (26.884 AUD)	Accounted	12,165.04 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Woolworths Group Limited</b>					
17/06/2022	ukumar@woodwards.com.au	8/06/2021	12 Woolworths Group Limited (43.4028 AUD)	Accounted	520.26 Dr
20/05/2022	ukumar@woodwards.com.au	8/06/2021	12 Woolworths Group Limited (43.4028 AUD)	Accounted	520.26 Cr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	180 Woolworths Group Limited (42.7167 AUD)	Accounted	7,680.55 Dr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Woolworths Group Limited</b>					
20/05/2022	ukumar@woodwards.com.au	18/06/2021	180 Woolworths Group Limited (42.7167 AUD)	Accounted	7,680.55 Cr
<b>Investment Gains · Disposal Suspense · Stapled Securities · Goodman Group - Fully Paid Ordinary · Units Stapled Secu</b>					
17/06/2022	ukumar@woodwards.com.au	18/06/2021	128 Goodman Group (Stapled Security) (20.929 AUD)	Accounted	2,675.97 Dr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	128 Goodman Group (Stapled Security) (20.929 AUD)	Accounted	2,675.97 Cr
<b>Investment Gains · Disposal Suspense · Stapled Securities · Waypoint REIT - Fully Paid Ordinary · Units Stapled Securit</b>					
17/06/2022	ukumar@woodwards.com.au	18/06/2021	772 Waypoint REIT (Stapled Security) (2.6571 AUD)	Accounted	2,048.99 Dr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	772 Waypoint REIT (Stapled Security) (2.6571 AUD)	Accounted	2,048.99 Cr
<b>Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Betashares Gold Bullion ETF - Currency Hedged - I</b>					
17/06/2022	ukumar@woodwards.com.au	8/06/2021	Sell 18758 Betashare Gold ETF QAU	Accounted	335,631.92 Dr
18/05/2022	ukumar@woodwards.com.au	8/06/2021	Sell 18758 Betashare Gold ETF QAU	Accounted	335,631.92 Cr
<b>Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Vanguard All-World Ex-US Shares Index ETF - Vanq</b>					
17/06/2022	ukumar@woodwards.com.au	21/04/2021	Sell 3916 Vanguard FTSE All -World ex-US Index Fund VEI	Accounted	311,906.72 Dr
18/05/2022	ukumar@woodwards.com.au	21/04/2021	Sell 3916 Vanguard FTSE All -World ex-US Index Fund VEI	Accounted	311,906.72 Cr
<b>Investment Gains · Increase in Market Value · Foreign Assets · NAB Foreign Term Deposit Dec 2018</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	133,568.71 Dr
<b>Investment Gains · Increase in Market Value · Managed Investments · Allan Gray Australia Equity Fund - Class B</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	1,011.29 Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · Alphinity Global Equity Fund</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	52,365.02 Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · Ardea Real Outcome Fund</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	5,416.41 Dr
<b>Investment Gains · Increase in Market Value · Managed Investments · Barrow Hanley Global Share Fund</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	32,944.63 Dr
<b>Investment Gains · Increase in Market Value · Managed Investments · Bentham Syndicated Loan Fund</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	11,503.62 Dr
<b>Investment Gains · Increase in Market Value · Managed Investments · CC JCB Dynamic Alpha Fund</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	1,234.35 Dr
<b>Investment Gains · Increase in Market Value · Managed Investments · Eiger Australian Small Companies Fund</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	28,471.05 Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · Fairlight Global Small &amp; Mid Cap (SMID) Fund Cla</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	41,398.72 Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · Fidelity Global Emerging Markets Fund</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	33,446.59 Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · Greencape Broadcap Fund</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	8,568.44 Dr
<b>Investment Gains · Increase in Market Value · Managed Investments · iShares Hedged International Equity Index Fund</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	86,059.18 Dr
<b>Investment Gains · Increase in Market Value · Managed Investments · Janus Henderson Global Multi-Strategy Fund</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	1,947.32 Dr
<b>Investment Gains · Increase in Market Value · Managed Investments · Kapstream Whs Absolute Rtn Inc Fund (HOW0052</b>					

**Shortys Superannuation Fund**  
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Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	6,590.56 Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · Magellan Global Fund</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	42,376.10 Dr
<b>Investment Gains · Increase in Market Value · Managed Investments · Magellan Infrastructure Fund (MGE0002AU)</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	63,199.99 Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · Metrics Direct Income Fund</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	60.94 Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · Munro Concentrated Global Growth Fund - Class</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	8,042.81 Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · OC Premium Small Companies Fund</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	46,726.40 Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · Pan-Tribal Global Equity Fund</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	7,301.21 Dr
<b>Investment Gains · Increase in Market Value · Managed Investments · Pengana Emerg Companies Fund (PER0270AU)</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	106,402.68 Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · Perpetual Pure Equity Alpha Fund</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	9,985.64 Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	4,728.09 Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · PIMCO Income Fund - Wholesale Class</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	32.11 Dr
<b>Investment Gains · Increase in Market Value · Managed Investments · RARE Infrastructure Value Fund - Hedged</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	75,172.14 Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · Solaris Core Australian Equity Fund (Performance</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	44,265.28 Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · Vanguard Australian Government Bond Index Fun</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	3,987.41 Dr
<b>Investment Gains · Increase in Market Value · Managed Investments · Vanguard Australian Property Securities Index Fu</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	54,781.47 Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · Vanguard Global Infrastructure Index Fund (Hedg</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	2,753.13 Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · Vanguard Intl Shares Index Fund (VAN0003AU)</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	200,395.03 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Ampol Limited</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	459.73 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Ansell Limited</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	128,858.82 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Group Limited</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	5,332.63 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Bluescope Steel Limited</b>					

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
<b>Income</b>				
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Bluescope Steel Limited</b>				
17/06/2022 ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	528,340.15 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Brambles Limited</b>				
17/06/2022 ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	1,586.10 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Cleanaway Waste Management Limited</b>				
17/06/2022 ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	2,847.11 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia.</b>				
17/06/2022 ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	7,491.42 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · CSL Limited</b>				
17/06/2022 ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	2,245.50 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Endeavour Group Limited</b>				
17/06/2022 ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	741.19 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Healius Limited</b>				
17/06/2022 ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	6,231.23 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Macquarie Group Limited</b>				
17/06/2022 ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	2,330.85 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · News Corporation.. - Class B Voting Comm</b>				
17/06/2022 ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	6,353.27 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Northern Star Resources Ltd</b>				
17/06/2022 ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	2,595.97 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · PMGOLD</b>				
17/06/2022 ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	74,219.34 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Qube Holdings Limited</b>				
17/06/2022 ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	1,769.40 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Ramsay Health Care Limited</b>				
17/06/2022 ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	57.22 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Santos Limited</b>				
17/06/2022 ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	642.85 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Spark New Zealand Limited - Ordinary Fully</b>				
17/06/2022 ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	690.69 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Corporation Limited.</b>				
17/06/2022 ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	1,598.59 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Wesfarmers Limited</b>				
17/06/2022 ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	4,456.92 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation</b>				
17/06/2022 ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	7,732.39 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Woolworths Group Limited</b>				
17/06/2022 ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	4,414.66 Cr
<b>Investment Gains · Increase in Market Value · Stapled Securities · Goodman Group - Fully Paid Ordinary · Units Stapled</b>				
17/06/2022 ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	2,310.84 Cr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Increase in Market Value · Stapled Securities · Waypoint REIT - Fully Paid Ordinary · Units Stapled S</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	397.47 Cr
<b>Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Ishares Asia 50 Etf - Chess Depositary Interes</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	114,750.00 Cr
<b>Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · MH Cumberland Street Unit Trust</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	5,950.00 Dr
<b>Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · MH Wentworth Unit Trust</b>					
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	55,495.00 Cr
<b>Investment Gains · Realised Capital Gains · Managed Investments · Allan Gray Australia Equity Fund - Class B</b>					
17/06/2022	ukumar@woodwards.com.au	22/06/2021	Sell 122347.6481 Allan Gray Australian Equity Fund ETL03	Accounted	2,623.49 Cr
<b>Investment Gains · Realised Capital Gains · Managed Investments · Alphinity Global Equity Fund</b>					
17/06/2022	ukumar@woodwards.com.au	17/02/2021	Sell 38822.7592 Alphinity Global Equity Fund HOW0164Au	Accounted	1,366.56 Cr
17/06/2022	ukumar@woodwards.com.au	9/03/2021	Sell 49191.2212 alphinity Global Equity Fund HOW0164Au	Accounted	506.67 Dr
<b>Investment Gains · Realised Capital Gains · Managed Investments · Auscap Long Short Australian Equities Fund (Daily</b>					
17/06/2022	ukumar@woodwards.com.au	9/06/2021	Sell 202792.9023 Auscap Long Short Aus Equities Daily Plc	Accounted	34,135.29 Cr
<b>Investment Gains · Realised Capital Gains · Managed Investments · Bentham Asset Backed Securities - Class I</b>					
17/06/2022	ukumar@woodwards.com.au	25/01/2021	Sell 105686.4933 Bentham Asset Backed Securities fund H	Accounted	249.15 Dr
<b>Investment Gains · Realised Capital Gains · Managed Investments · Daintree Core Income Trust</b>					
17/06/2022	ukumar@woodwards.com.au	21/05/2021	Sell 293154.2223 Daintree Core Income Fund WPC1963AL	Accounted	387.88 Cr
<b>Investment Gains · Realised Capital Gains · Managed Investments · Fairlight Global Small &amp; Mid Cap (SMID) Fund Class</b>					
17/06/2022	ukumar@woodwards.com.au	9/03/2021	Sell 51496.3058 Fairlight Global Small & Mid Cap fund PIM	Accounted	1,725.13 Dr
<b>Investment Gains · Realised Capital Gains · Managed Investments · Fidelity Global Emerging Markets Fund</b>					
17/06/2022	ukumar@woodwards.com.au	28/01/2021	Sell 495.5263 Fidelity Global Emerging Markets Fund FID01	Accounted	534.07 Dr
17/06/2022	ukumar@woodwards.com.au	27/04/2021	Sell 9113.1504 Fidelity Global Emerging Markets Fund FID01	Accounted	3,551.80 Dr
17/06/2022	ukumar@woodwards.com.au	8/06/2021	Sell 4862.6017 Fidelity Global Emerging Markets Fund FID01	Accounted	1,844.59 Cr
<b>Investment Gains · Realised Capital Gains · Managed Investments · Ironbark GCM Global Macro Fund</b>					
17/06/2022	ukumar@woodwards.com.au	1/02/2021	Sell 48767.7277 Ironbark GCM Global Macro Fund DEU010	Accounted	386.80 Dr
<b>Investment Gains · Realised Capital Gains · Managed Investments · iShares Hedged International Equity Index Fund</b>					
17/06/2022	ukumar@woodwards.com.au	14/12/2020	Sell 117195.0124 iShares Hedged International Equity Inde	Accounted	545.31 Dr
17/06/2022	ukumar@woodwards.com.au	2/03/2021	Sell 270430.8583 iShares Hedged International Equity Inde	Accounted	1,792.98 Dr
<b>Investment Gains · Realised Capital Gains · Managed Investments · Kapstream Whs Absolute Rtn Inc Fund (HOW0052A</b>					
17/06/2022	ukumar@woodwards.com.au	29/07/2020	Redemption for 692583.2 units of HOW0052AU @ \$1.206	Accounted	2,712.10 Dr
<b>Investment Gains · Realised Capital Gains · Managed Investments · Magellan Global Fund</b>					
17/06/2022	ukumar@woodwards.com.au	16/11/2020	Redemption Magellan Global Fund, MGE0001AU	Accounted	50,684.20 Cr
<b>Investment Gains · Realised Capital Gains · Managed Investments · Magellan Infrastructure Fund (MGE0002AU)</b>					
17/06/2022	ukumar@woodwards.com.au	16/11/2020	Redemption Magellan Infrastructure Fund, MGE0002AU	Accounted	7,140.36 Dr
<b>Investment Gains · Realised Capital Gains · Managed Investments · Munro Concentrated Global Growth Fund - Class A</b>					
17/06/2022	ukumar@woodwards.com.au	2/03/2021	Sell 97854.0239 Munro Concentrated Global Growth Fund	Accounted	4,234.08 Dr
<b>Investment Gains · Realised Capital Gains · Managed Investments · OC Premium Small Companies Fund</b>					
17/06/2022	ukumar@woodwards.com.au	11/11/2020	Redemption for 202563.2 units of OPS0002AU @ \$3.5785	Accounted	74,872.26 Cr
<b>Investment Gains · Realised Capital Gains · Managed Investments · Pan-Tribal Global Equity Fund</b>					

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
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Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Realised Capital Gains · Managed Investments · Pan-Tribal Global Equity Fund</b>					
17/06/2022	ukumar@woodwards.com.au	8/06/2021	Sell 45365.726708 Pan-tribal Global Equity Fund ETL0419/	Accounted	1,546.97 Dr
<b>Investment Gains · Realised Capital Gains · Managed Investments · Pental MidCap Fund</b>					
17/06/2022	ukumar@woodwards.com.au	11/01/2021	Sell 30556.6079 Pental Midcap Fund BTA0313AU	Accounted	1,521.72 Cr
17/06/2022	ukumar@woodwards.com.au	10/03/2021	Sell 111841.3505 Pental ModCap Fund BTA0313AU	Accounted	3,455.65 Dr
<b>Investment Gains · Realised Capital Gains · Managed Investments · Pengana Emerg Companies Fund (PER0270AU)</b>					
17/06/2022	ukumar@woodwards.com.au	17/11/2020	Redemption Pengana Emerging Companies Fund, PER027	Accounted	56,240.24 Dr
<b>Investment Gains · Realised Capital Gains · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale (PIM6284AU)</b>					
17/06/2022	ukumar@woodwards.com.au	4/08/2020	REDEMPTION SURPLUS PIMCO DIV FIXED INTEREST F	Accounted	8,797.99 Cr
<b>Investment Gains · Realised Capital Gains · Managed Investments · RARE Infrastructure Value Fund - Hedged (RARE0003AU)</b>					
17/06/2022	ukumar@woodwards.com.au	16/11/2020	Redemption RARE Infrastructure Value Fund Hedged - TG	Accounted	15,706.03 Cr
<b>Investment Gains · Realised Capital Gains · Managed Investments · Solaris Core Australian Equity Fund (Performance PIM6284AU)</b>					
17/06/2022	ukumar@woodwards.com.au	8/01/2021	Sell 17743.0429 Solaris Core Australian Equity Fund SOL01	Accounted	551.81 Dr
<b>Investment Gains · Realised Capital Gains · Managed Investments · Totus Alpha Long Short Fund (PIM6284AU)</b>					
17/06/2022	ukumar@woodwards.com.au	6/04/2021	Sell 215881.3466 Totus Alpha Long Short fund PIM6284AU	Accounted	4,045.82 Cr
<b>Investment Gains · Realised Capital Gains · Managed Investments · Vanguard Australian Government Bond Index Fund (Vanguard0003AU)</b>					
17/06/2022	ukumar@woodwards.com.au	7/01/2021	Sell 54706.5177 Vanguard Australian Government Bond Inc	Accounted	727.60 Dr
<b>Investment Gains · Realised Capital Gains · Managed Investments · Vanguard Global Infrastructure Index Fund (Hedged Vanguard0003AU)</b>					
17/06/2022	ukumar@woodwards.com.au	24/03/2021	Sell 336397.9159 Vanguard Global Infrastructure Index Fun	Accounted	1,442.24 Cr
<b>Investment Gains · Realised Capital Gains · Managed Investments · Vanguard Intl Shares Index Fund (VAN0003AU)</b>					
17/06/2022	ukumar@woodwards.com.au	17/02/2021	Sell 54071.131783 Vanguard International Share Index Fun	Accounted	2,600.29 Cr
<b>Investment Gains · Realised Capital Gains · Managed Investments · Western Asset Australian Bond (A Class) (WAS0003AU)</b>					
17/06/2022	ukumar@woodwards.com.au	25/01/2021	Sell 82400.4133 Legg Mason Western Asset Australian Bor	Accounted	290.30 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Ampol Limited</b>					
17/06/2022	ukumar@woodwards.com.au	8/06/2021	38 Ampol Limited (29.7374 AUD)	Accounted	34.07 Dr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	188 Ampol Limited (29.3646 AUD)	Accounted	238.57 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · BHP Group Limited</b>					
17/06/2022	ukumar@woodwards.com.au	29/04/2021	38 BHP Group Limited (48.6773 AUD)	Accounted	44.17 Cr
17/06/2022	ukumar@woodwards.com.au	28/05/2021	173 BHP Group Limited (48.2436 AUD)	Accounted	126.11 Cr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	214 BHP Group Limited (46.6197 AUD)	Accounted	76.30 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Brambles Limited</b>					
17/06/2022	ukumar@woodwards.com.au	18/06/2021	296 Brambles Limited (11.382 AUD)	Accounted	132.68 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Chorus Limited - Ordinary Fully Paid Foreign (CHOR0003AU)</b>					
17/06/2022	ukumar@woodwards.com.au	11/01/2021	319 Chorus Limited (7.3284 AUD)	Accounted	118.92 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Cleanaway Waste Management Limited</b>					
17/06/2022	ukumar@woodwards.com.au	8/06/2021	432 Cleanaway Waste Management Limited (2.6426 AUD)	Accounted	19.66 Cr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	2,230 Cleanaway Waste Management Limited (2.7273 AUC	Accounted	290.02 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Coles Group Limited</b>					
17/06/2022	ukumar@woodwards.com.au	6/05/2021	636 Coles Group Limited (16.1868 AUD)	Accounted	634.65 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Commonwealth Bank Of Australia</b>					
17/06/2022	ukumar@woodwards.com.au	18/06/2021	81 Commonwealth Bank of Australia (103.8417 AUD)	Accounted	1,497.23 Cr

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<b>Income</b>					
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · CSL Limited</b>					
17/06/2022	ukumar@woodwards.com.au	8/06/2021	3 CSL Limited (295.2611 AUD)	Accounted	1.30 Cr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	36 CSL Limited (305.8562 AUD)	Accounted	396.63 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Healius Limited</b>					
17/06/2022	ukumar@woodwards.com.au	18/06/2021	1,605 Healius Limited (4.3868 AUD)	Accounted	365.64 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Macquarie Group Limited</b>					
17/06/2022	ukumar@woodwards.com.au	6/05/2021	45 Macquarie Group Limited (159.291 AUD)	Accounted	355.14 Cr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	31 Macquarie Group Limited (154.4043 AUD)	Accounted	348.69 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · News Corporation.. - Class B Voting Common</b>					
17/06/2022	ukumar@woodwards.com.au	3/03/2021	202 News Corp.. B Voting Cdi (29.4229 AUD)	Accounted	56.88 Cr
17/06/2022	ukumar@woodwards.com.au	29/04/2021	52 News Corp.. B Voting Cdi (31.1495 AUD)	Accounted	29.92 Dr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	179 News Corp.. B Voting Cdi (32.0091 AUD)	Accounted	50.73 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Northern Star Resources Ltd</b>					
17/06/2022	ukumar@woodwards.com.au	8/06/2021	109 Northern Star Resources Ltd (11.0589 AUD)	Accounted	246.69 Dr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	363 Northern Star Resources Ltd (9.9571 AUD)	Accounted	1,221.03 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Qube Holdings Limited</b>					
17/06/2022	ukumar@woodwards.com.au	18/06/2021	1,681 Qube Holdings Limited (3.1918 AUD)	Accounted	216.93 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Ramsay Health Care Limited</b>					
17/06/2022	ukumar@woodwards.com.au	18/06/2021	81 Ramsay Health Care Limited (63.9007 AUD)	Accounted	269.75 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Santos Limited</b>					
17/06/2022	ukumar@woodwards.com.au	18/06/2021	855 Santos Limited (7.3394 AUD)	Accounted	0.58 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Spark New Zealand Limited - Ordinary Fully P</b>					
17/06/2022	ukumar@woodwards.com.au	8/06/2021	109 Spark New Zealand Ord For. Exempt Nzx (4.4094 AUD)	Accounted	0.31 Dr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	729 Spark New Zealand Ord For. Exempt Nzx (4.4192 AUD)	Accounted	4.98 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Telstra Corporation Limited.</b>					
17/06/2022	ukumar@woodwards.com.au	18/06/2021	571 Telstra Corporation Limited (3.5734 AUD)	Accounted	137.64 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · TPG Telecom Limited.</b>					
17/06/2022	ukumar@woodwards.com.au	1/04/2021	2,030 TPG Telecom Limited (6.2278 AUD)	Accounted	1,820.81 Dr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Wesfarmers Limited</b>					
17/06/2022	ukumar@woodwards.com.au	3/03/2021	105 Wesfarmers Limited (50.9257 AUD)	Accounted	320.53 Dr
17/06/2022	ukumar@woodwards.com.au	8/06/2021	12 Wesfarmers Limited (54.6389 AUD)	Accounted	7.88 Cr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	100 Wesfarmers Limited (57.7882 AUD)	Accounted	490.63 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Westpac Banking Corporation</b>					
17/06/2022	ukumar@woodwards.com.au	8/06/2021	46 Westpac Banking Corporation (26.7127 AUD)	Accounted	97.94 Cr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	453 Westpac Banking Corporation (26.884 AUD)	Accounted	1,043.01 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Woolworths Group Limited</b>					
17/06/2022	ukumar@woodwards.com.au	8/06/2021	12 Woolworths Group Limited (43.4028 AUD)	Accounted	42.39 Cr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	180 Woolworths Group Limited (42.7167 AUD)	Accounted	512.50 Cr
<b>Investment Gains · Realised Capital Gains · Stapled Securities · Goodman Group - Fully Paid Ordinary · Units Stapled S</b>					
17/06/2022	ukumar@woodwards.com.au	18/06/2021	128 Goodman Group (Stapled Security) (20.929 AUD)	Accounted	304.51 Cr
<b>Investment Gains · Realised Capital Gains · Stapled Securities · Waypoint REIT - Fully Paid Ordinary · Units Stapled Sec</b>					
17/06/2022	ukumar@woodwards.com.au	18/06/2021	772 Waypoint REIT (Stapled Security) (2.6571 AUD)	Accounted	78.86 Dr

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<b>Income</b>					
<b>Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Betashares Gold Bullion ETF - Currency Hedge</b>					
17/06/2022	ukumar@woodwards.com.au	8/06/2021	Sell 18758 Betashare Gold ETF QAU	Accounted	12,699.72 Cr
<b>Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Vanguard All-World Ex-US Shares Index ETF - V</b>					
17/06/2022	ukumar@woodwards.com.au	21/04/2021	Sell 3916 Vanguard FTSE All -World ex-US Index Fund VEI	Accounted	2,527.03 Dr
<b>Investment Income · Distributions · Managed Investments · Allan Gray Australia Equity Fund - Class B</b>					
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	15.06 Cr
18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	30/06/2021	ETL0349AU Distribution - Cash	Accounted	7,555.32 Cr
<b>Investment Income · Distributions · Managed Investments · Alphinity Global Equity Fund</b>					
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	4.16 Cr
18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	30/06/2021	HOW0164AU Distribution - Cash	Accounted	9,891.62 Cr
<b>Investment Income · Distributions · Managed Investments · Ardea Real Outcome Fund</b>					
18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	31/12/2020	HOW0098AU Distribution - Cash	Accounted	1,227.01 Cr
18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	31/03/2021	HOW0098AU Distribution - Cash	Accounted	4,023.37 Cr
<b>Investment Income · Distributions · Managed Investments · Barrow Hanley Global Share Fund</b>					
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	928.37 Cr
18/05/2022	Income Announcement	30/06/2021	PER0733AU Distribution - Cash	Accounted	54,233.28 Cr
<b>Investment Income · Distributions · Managed Investments · Bentham Asset Backed Securties - Class I</b>					
18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	31/12/2020	HOW2852AU Distribution - Cash	Accounted	102.37 Cr
<b>Investment Income · Distributions · Managed Investments · Bentham Syndicated Loan Fund</b>					
18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	31/05/2021	CSA0046AU Distribution - Cash	Accounted	4,694.48 Cr
18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	30/06/2021	CSA0046AU Distribution - Cash	Accounted	6,548.37 Cr
<b>Investment Income · Distributions · Managed Investments · CC JCB Dynamic Alpha Fund</b>					
18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	31/03/2021	CHN8607AU Distribution - Cash	Accounted	2,068.60 Cr
18/05/2022	Income Announcement	30/06/2021	CHN8607AU Distribution - Cash	Accounted	279.07 Cr
<b>Investment Income · Distributions · Managed Investments · Daintree Core Income Trust</b>					
18/05/2022	Income Announcement	15/12/2020	WPC1963AU Distribution - Cash	Accounted	89.01 Cr
18/05/2022	Income Announcement	15/01/2021	WPC1963AU Distribution - Cash	Accounted	89.01 Cr
18/05/2022	Income Announcement	15/02/2021	WPC1963AU Distribution - Cash	Accounted	157.55 Cr
18/05/2022	Income Announcement	17/03/2021	WPC1963AU Distribution - Cash	Accounted	229.67 Cr
18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	19/04/2021	WPC1963AU Distribution - Cash	Accounted	292.40 Cr
18/05/2022	Income Announcement	17/05/2021	WPC1963AU Distribution - Cash	Accounted	293.15 Cr
<b>Investment Income · Distributions · Managed Investments · Eiger Australian Small Companies Fund</b>					

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<b>Income</b>					
<b>Investment Income · Distributions · Managed Investments · Eiger Australian Small Companies Fund</b>					
18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	30/06/2021	HOW2967AU Distribution - Cash	Accounted	1,105.34 Cr
<b>Investment Income · Distributions · Managed Investments · Fairlight Global Small &amp; Mid Cap (SMID) Fund Class A</b>					
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	184.99 Cr
18/05/2022	Income Announcement	30/06/2021	PIM7802AU Distribution - Cash	Accounted	5,460.04 Cr
<b>Investment Income · Distributions · Managed Investments · Fidelity Global Emerging Markets Fund</b>					
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	583.56 Cr
18/05/2022	Income Announcement	30/06/2021	FID0031AU Distribution - Cash	Accounted	601.15 Cr
<b>Investment Income · Distributions · Managed Investments · Greencape Broadcap Fund</b>					
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	23.88 Cr
18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	30/06/2021	HOW0034AU Distribution - Cash	Accounted	7,651.93 Cr
<b>Investment Income · Distributions · Managed Investments · iShares Hedged International Equity Index Fund</b>					
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	2,080.21 Cr
18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	30/06/2021	BGL0044AU Distribution - Cash	Accounted	178,267.78 Cr
<b>Investment Income · Distributions · Managed Investments · Magellan Global Fund</b>					
27/11/2020	Automated Feed	4/11/2020	Distribution - Cash for MGE0001AU	Accounted	6,180.41 Cr
<b>Investment Income · Distributions · Managed Investments · Metrics Direct Income Fund</b>					
18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	30/06/2021	EVO2608AU Distribution - Cash	Accounted	819.22 Cr
<b>Investment Income · Distributions · Managed Investments · Munro Concentrated Global Growth Fund - Class A</b>					
18/05/2022	Income Announcement	30/06/2021	GSF9808AU Distribution - Cash	Accounted	15,973.23 Cr
<b>Investment Income · Distributions · Managed Investments · Pan-Tribal Global Equity Fund</b>					
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	473.11 Cr
18/05/2022	Income Announcement	30/06/2021	ETL0419AU Distribution - Cash	Accounted	43,091.37 Cr
<b>Investment Income · Distributions · Managed Investments · Pendal MidCap Fund</b>					
18/05/2022	ukumar@woodwards.com.au	31/12/2020	Distribution - Tax Statement	Accounted	0.34 Cr
18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	31/12/2020	BTA0313AU Distribution - Cash	Accounted	666.91 Cr
<b>Investment Income · Distributions · Managed Investments · PIMCO Income Fund - Wholesale Class</b>					
18/05/2022	Income Announcement	31/12/2020	ETL0458AU Distribution - Cash	Accounted	288.01 Cr
18/05/2022	Income Announcement	31/01/2021	ETL0458AU Distribution - Cash	Accounted	503.74 Cr
18/05/2022	Income Announcement	26/02/2021	ETL0458AU Distribution - Cash	Accounted	732.33 Cr
18/05/2022	Income Announcement	31/03/2021	ETL0458AU Distribution - Cash	Accounted	946.65 Cr
18/05/2022	Income Announcement	30/04/2021	ETL0458AU Distribution - Cash	Accounted	946.65 Cr
18/05/2022	Income Announcement	31/05/2021	ETL0458AU Distribution - Cash	Accounted	946.65 Cr
18/05/2022	Income Announcement	30/06/2021	ETL0458AU Distribution - Cash	Accounted	946.65 Cr
<b>Investment Income · Distributions · Managed Investments · RARE Infrastructure Value Fund - Hedged</b>					
30/07/2021	Automated Feed - Modified by ukumar@woodwards.com.au	30/09/2020	Distribution - Tax Statement for 777400.96240000 units of 1	Accounted	390.41 Cr

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<b>Income</b>					
<b>Investment Income · Distributions · Managed Investments · RARE Infrastructure Value Fund - Hedged</b>					
14/10/2020	Automated Feed	30/09/2020	Distribution - Cash for TGP0008AU	Accounted	11,661.01 Cr
<b>Investment Income · Distributions · Managed Investments · Solaris Core Australian Equity Fund (Performance Alignmer</b>					
18/05/2022	Income Announcement	31/12/2020	SOL0001AU Distribution - Cash	Accounted	2,641.11 Cr
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	53.92 Cr
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	17.46 Cr
18/05/2022	Income Announcement	30/06/2021	SOL0001AU Distribution - Cash	Accounted	8,154.64 Cr
<b>Investment Income · Distributions · Managed Investments · Vanguard Australian Government Bond Index Fund</b>					
18/05/2022	Income Announcement	31/12/2020	VAN0025AU Distribution - Cash	Accounted	1,014.21 Cr
18/05/2022	Income Announcement	31/03/2021	VAN0025AU Distribution - Cash	Accounted	698.12 Cr
18/05/2022	Income Announcement	30/06/2021	VAN0025AU Distribution - Cash	Accounted	1,080.41 Cr
<b>Investment Income · Distributions · Managed Investments · Vanguard Australian Property Securities Index Fund</b>					
14/10/2020	Automated Feed	30/09/2020	Distribution - Cash for VAN0004AU	Accounted	151.00 Cr
15/01/2021	Automated Feed	31/12/2020	Distribution - Cash for VAN0004AU	Accounted	705.17 Cr
18/05/2022	ukumar@woodwards.com.au	11/01/2021	Distribution 191673.939395 Vanguard australian Properties	Accounted	2,449.98 Cr
23/05/2022	ukumar@woodwards.com.au	15/01/2021	Distribution - Tax Statement	Accounted	0.18 Cr
18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	31/03/2021	VAN0004AU Distribution - Cash	Accounted	4,672.04 Cr
23/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	6.79 Cr
18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	30/06/2021	VAN0004AU Distribution - Cash	Accounted	21,603.37 Cr
<b>Investment Income · Distributions · Managed Investments · Vanguard Global Infrastructure Index Fund (Hedged)</b>					
18/05/2022	ukumar@woodwards.com.au	31/12/2020	Distribution - Tax Statement	Accounted	158.02 Cr
18/05/2022	Income Announcement	31/12/2020	VAN0024AU Distribution - Cash	Accounted	4,984.06 Cr
18/05/2022	ukumar@woodwards.com.au	31/03/2021	Distribution - Tax Statement	Accounted	586.02 Cr
18/05/2022	Income Announcement	31/03/2021	VAN0024AU Distribution - Cash	Accounted	18,483.43 Cr
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	220.60 Cr
18/05/2022	Income Announcement	30/06/2021	VAN0024AU Distribution - Cash	Accounted	6,957.76 Cr
<b>Investment Income · Distributions · Managed Investments · Vanguard Intl Shares Index Fund (VAN0003AU)</b>					
14/10/2020	Automated Feed	30/09/2020	Distribution - Cash for VAN0003AU	Accounted	5,080.93 Cr
23/05/2022	ukumar@woodwards.com.au	31/12/2020	Distribution - Tax Statement	Accounted	731.27 Cr
15/01/2021	Automated Feed	31/12/2020	Distribution - Cash for VAN0003AU	Accounted	12,123.56 Cr
18/05/2022	ukumar@woodwards.com.au	11/01/2021	Distribution 30745.756386 Vanguard International Share Inc	Accounted	900.94 Cr
4/05/2022	Income Announcement	31/03/2021	VAN0003AU Distribution - Cash	Accounted	9,297.41 Cr
23/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	1,569.89 Cr
18/05/2022	Income Announcement	30/06/2021	VAN0003AU Distribution - Cash	Accounted	29,734.36 Cr
<b>Investment Income · Distributions · Managed Investments · Western Asset Australian Bond (A Class)</b>					
18/05/2022	Income Announcement	31/12/2020	SSB0122AU Distribution - Cash	Accounted	53.96 Cr
<b>Investment Income · Distributions · Stapled Securities · Goodman Group - Fully Paid Ordinary · Units Stapled Securities</b>					
20/05/2022	Income Announcement	30/12/2020	GMG AUD	Accounted	37.20 Cr
20/05/2022	Income Announcement	29/06/2021	GMG Distribution - Cash	Accounted	59.76 Cr
<b>Investment Income · Distributions · Stapled Securities · Waypoint REIT - Fully Paid Ordinary · Units Stapled Securities</b>					
20/05/2022	Income Announcement	30/12/2020	WPR AUD DRP SUSP	Accounted	110.62 Cr
<b>Investment Income · Distributions · Units In Listed Unit Trusts · Ishares Asia 50 Etf - Chess Depositary Interests 1:1 Isha</b>					

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<b>Income</b>					
<b>Investment Income · Distributions · Units In Listed Unit Trusts · Ishares Asia 50 Etf - Chess Depository Interests 1:1 Isha</b>					
25/12/2020	Automated Feed	22/12/2020	Distribution - Cash for IAA	Accounted	3,338.82 Cr
23/05/2022	ukumar@woodwards.com.au	6/01/2021	Distribution - Tax Statement - MQG	Accounted	539.77 Cr
23/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	412.63 Cr
23/05/2022	Income Announcement	30/06/2021	IAA AUD DRP	Accounted	2,552.39 Cr
<b>Investment Income · Distributions · Units In Unlisted Unit Trusts · MH Cumberland Street Unit Trust</b>					
24/10/2020	Auto Transaction Rules	23/10/2020	INTERNET TRANSFER 88 Cumb St Dist MARKS HENDEF	Accounted	2,525.00 Cr
23/12/2020	Auto Transaction Rules	22/12/2020	INTERNET TRANSFER 88 Cumb St Dist MARKS HENDEF	Accounted	2,525.00 Cr
9/04/2021	Auto Transaction Rules	8/04/2021	INTERNET TRANSFER 88 Cumb St Dist MARKS HENDEF	Accounted	2,525.00 Cr
<b>Investment Income · Distributions · Units In Unlisted Unit Trusts · MH Wentworth Unit Trust</b>					
24/11/2021	ukumar@woodwards.com.au	22/10/2020	INTERNET TRANSFER Foster St Dist MARKS HENDER	Accounted	3,125.00 Cr
24/11/2021	ukumar@woodwards.com.au	21/12/2020	INTERNET TRANSFER Foster St Dist MARKS HENDER	Accounted	5,450.00 Cr
24/11/2021	ukumar@woodwards.com.au	12/04/2021	INTERNET TRANSFER Foster St Dist MARKS HENDER	Accounted	5,450.00 Cr
24/11/2021	ukumar@woodwards.com.au	25/06/2021	INTERNET TRANSFER Foster St Dist MARKS HENDER	Accounted	5,450.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Ampol Limited</b>					
20/05/2022	Income Announcement	1/04/2021	ALD AUD 0.23 FRANKED, 30% CTR	Accounted	213.67 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Ansell Limited</b>					
2/09/2020	Automated Feed - Modified by superip-internal/integration-service	17/09/2020	Dividend - Cash for ANN	Accounted	7,211.17 Cr
4/05/2022	Income Announcement	10/03/2021	ANN USD 0.332, UNFRANKED, 0.332 CFI, DRP NIL DISC	Accounted	7,928.32 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited</b>					
20/05/2022	Income Announcement	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,547.39 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Bluescope Steel Limited</b>					
30/10/2020	Income Announcement	14/10/2020	BSL AUD UNFRANKED, 0.08 CFI, DRP SUSP	Accounted	4,115.60 Cr
4/05/2022	Income Announcement	30/03/2021	BSL AUD UNFRANKED, 0.06 CFI, DRP SUSP	Accounted	3,086.70 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Brambles Limited</b>					
20/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	8/04/2021	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP S	Accounted	196.46 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Cleanaway Waste Management Limited</b>					
20/05/2022	Income Announcement	7/04/2021	CWY AUD 0.0225 FRANKED, 30% CTR, DRP NIL DISC	Accounted	246.24 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Coles Group Limited</b>					
20/05/2022	ukumar@woodwards.com.au	26/03/2021	Dividend Cash: 507.00 SREG Coles Group Limited	Accounted	167.31 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia.</b>					
20/05/2022	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	430.50 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · CSL Limited</b>					
20/05/2022	Income Announcement	1/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	186.17 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Healius Limited</b>					
20/05/2022	Income Announcement	15/04/2021	HLS AUD 0.065 FRANKED, 30% CTR, DRP SUSP	Accounted	531.12 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Northern Star Resources Ltd</b>					
20/05/2022	Income Announcement	30/03/2021	NST AUD 0.095 FRANKED, 30% CTR	Accounted	168.34 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Qube Holdings Limited</b>					

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Income · Dividends · Shares in Listed Companies · Qube Holdings Limited</b>					
20/05/2022	Income Announcement	8/04/2021	QUB AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	200.45 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Ramsay Health Care Limited</b>					
20/05/2022	Income Announcement	31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR	Accounted	186.24 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Santos Limited</b>					
20/05/2022	Income Announcement - Modified by automatch	25/03/2021	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP	Accounted	209.13 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited.</b>					
20/05/2022	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	204.08 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · TPG Telecom Limited.</b>					
20/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	14/04/2021	TPG AUD 0.075 FRANKED, 30% CTR	Accounted	117.15 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited</b>					
20/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	524.48 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation</b>					
20/05/2022	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,650.68 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Woolworths Group Limited</b>					
20/05/2022	Income Announcement	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	401.21 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · News Corporation.. - Class B Vo</b>					
20/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	14/04/2021	NWS USD 0.1, 30% WHT	Accounted	98.38 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Spark New Zealand Limited - Or</b>					
20/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	9/04/2021	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP 2% DI	Accounted	487.17 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Units In Listed Unit Trusts · Vanguard All-World Ex-Us Shares</b>					
18/05/2022	Income Announcement - Modified by automatch	22/04/2021	VEU USD 0.1642, 15% WHT	Accounted	526.59 Cr
<b>Investment Income · Interest · Cash At Bank · Blackmore Capital Blended - Cash Account</b>					
20/05/2022	Transaction Rules	31/12/2020	Interest payment: MP Cash	Accounted	0.36 Cr
20/05/2022	Transaction Rules	31/01/2021	Interest payment: MP Cash	Accounted	0.25 Cr
20/05/2022	Transaction Rules	28/02/2021	Interest payment: MP Cash	Accounted	0.33 Cr
20/05/2022	Transaction Rules	31/03/2021	Interest payment: MP Cash	Accounted	0.28 Cr
20/05/2022	Transaction Rules	30/04/2021	Interest payment: MP Cash	Accounted	0.30 Cr
20/05/2022	Transaction Rules	31/05/2021	Interest payment: MP Cash	Accounted	0.36 Cr
20/05/2022	Transaction Rules	30/06/2021	Interest payment: MP Cash	Accounted	0.31 Cr
<b>Investment Income · Interest · Cash At Bank · BT Panorama - Cash Account</b>					
4/05/2022	Transaction Rules	31/12/2020	Interest Payment for Cash Management Account	Accounted	58.40 Cr
4/05/2022	Transaction Rules	31/01/2021	Interest Payment for Cash Management Account	Accounted	52.65 Cr
4/05/2022	Transaction Rules	28/02/2021	Interest Payment for Cash Management Account	Accounted	31.09 Cr
4/05/2022	Transaction Rules	31/03/2021	Interest Payment for Cash Management Account	Accounted	13.15 Cr
4/05/2022	Transaction Rules	30/04/2021	Interest Payment for Cash Management Account	Accounted	0.62 Cr
4/05/2022	Transaction Rules	31/05/2021	Interest Payment for Cash Management Account	Accounted	0.36 Cr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Income · Interest · Cash At Bank · BT Panorama - Cash Account

4/05/2022	Transaction Rules	30/06/2021	Interest Payment for Cash Management Account	Accounted	0.40	Cr
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### Investment Income · Interest · Cash At Bank · Macquarie Investment - Cash Account

1/01/2021	Auto Transaction Rules	31/12/2020	INTEREST PAID	Accounted	55.24	Cr
1/03/2021	Auto Transaction Rules	29/01/2021	INTEREST PAID	Accounted	5.37	Cr

### Investment Income · Interest · Cash At Bank · Managed Portfolio - Cash Account

18/05/2022	Transaction Rules	31/12/2020	Interest Payment for MP Cash	Accounted	2.01	Cr
18/05/2022	Transaction Rules	31/01/2021	Interest Payment for MP cash	Accounted	1.67	Cr
18/05/2022	Transaction Rules	28/02/2021	Interest Payment for MP cash	Accounted	3.10	Cr
18/05/2022	Transaction Rules	31/03/2021	Interest payment for MP cash	Accounted	8.50	Cr
18/05/2022	Transaction Rules	30/04/2021	Interest payment for MP cash	Accounted	6.77	Cr
18/05/2022	Transaction Rules	31/05/2021	Interest Payment for MP cash	Accounted	6.04	Cr
18/05/2022	Transaction Rules	30/06/2021	Interest Payment for MP Cash	Accounted	5.15	Cr

### Investment Income · Interest · Cash At Bank · NAB Cash Manager Acc 11-531-8406

1/08/2020	Auto Transaction Rules	31/07/2020	Credit interest	Accounted	227.79	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	Credit interest	Accounted	227.84	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	Credit interest	Accounted	220.53	Cr
31/10/2020	Auto Transaction Rules	30/10/2020	Credit interest	Accounted	220.87	Cr
1/12/2020	Auto Transaction Rules	30/11/2020	Credit interest	Accounted	229.18	Cr
1/01/2021	Auto Transaction Rules	31/12/2020	Credit interest	Accounted	24.28	Cr
30/01/2021	Auto Transaction Rules	29/01/2021	Credit interest	Accounted	14.88	Cr
27/02/2021	Auto Transaction Rules	26/02/2021	Credit interest	Accounted	6.72	Cr
1/04/2021	Auto Transaction Rules	31/03/2021	Credit interest	Accounted	7.92	Cr
1/05/2021	Auto Transaction Rules	30/04/2021	Credit interest	Accounted	7.58	Cr
1/06/2021	Auto Transaction Rules	31/05/2021	Credit interest	Accounted	10.61	Cr
1/07/2021	Auto Transaction Rules	30/06/2021	Credit interest	Accounted	15.48	Cr

### Investment Income · Interest · Foreign Assets · NAB Foreign Term Deposit Dec 2018

23/05/2022	ukumar@woodwards.com.au	18/06/2021	Investment Income	Accounted	5,662.09	Cr
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### Investment Income · Investment Fee Rebate · Cash At Bank · Managed Portfolio - Cash Account

18/05/2022	Transaction Rules	12/01/2021	Management fee rebate	Accounted	2.09	Cr
18/05/2022	Transaction Rules	10/02/2021	Management Fee rebate	Accounted	33.48	Cr
18/05/2022	Transaction Rules	12/02/2021	Management Fee Rebate	Accounted	70.91	Cr
18/05/2022	Transaction Rules	2/03/2021	Management Fee rebate	Accounted	18.47	Cr
18/05/2022	Transaction Rules	10/03/2021	Management fee rebate	Accounted	14.07	Cr
18/05/2022	Transaction Rules	1/04/2021	management fee rebate	Accounted	23.32	Cr
18/05/2022	Transaction Rules	14/04/2021	Management Fee rebate	Accounted	8.34	Cr
18/05/2022	Transaction Rules	16/04/2021	Management fee rebate	Accounted	11.98	Cr
18/05/2022	Transaction Rules	23/04/2021	Management Fee Rebate	Accounted	225.33	Cr
18/05/2022	Transaction Rules	30/04/2021	Management fee rebate	Accounted	383.77	Cr
18/05/2022	Transaction Rules	7/05/2021	Management Fee Rebate	Accounted	4.67	Cr
18/05/2022	Transaction Rules	10/05/2021	Management Fee Rebate	Accounted	28.75	Cr
18/05/2022	Transaction Rules	12/05/2021	Management fee rebate	Accounted	13.74	Cr
18/05/2022	Transaction Rules	14/05/2021	Management fee Rebate	Accounted	2.33	Cr
18/05/2022	Transaction Rules	21/05/2021	Management fee rebate	Accounted	30.85	Cr
18/05/2022	Transaction Rules	21/05/2021	Management fee Rebate	Accounted	125.43	Cr
18/05/2022	Transaction Rules	21/05/2021	Management fee Rebate	Accounted	151.45	Cr
18/05/2022	Transaction Rules	28/05/2021	Management Fee Rebate	Accounted	34.01	Cr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Income · Investment Fee Rebate · Cash At Bank · Managed Portfolio - Cash Account

18/05/2022	Transaction Rules	28/05/2021	Management fee Rebate	Accounted	126.44	Cr
18/05/2022	Transaction Rules	11/06/2021	Management fee Rebate	Accounted	4.80	Cr

### Member Receipts · Contributions · Employer · Mr John Bevan

21/07/2020	Automated Feed	21/07/2020	Employer Contribution: Alumina Ltd	Accounted	1,504.17	Cr
20/08/2020	Automated Feed	20/08/2020	Employer Contribution: Alumina Ltd	Accounted	1,504.17	Cr
22/09/2020	Automated Feed	21/09/2020	Employer Contribution: Alumina Ltd	Accounted	1,504.17	Cr
1/12/2020	Automated Feed	1/12/2020	Employer Contribution: Alumina Ltd	Accounted	3,008.34	Cr
24/12/2020	Automated Feed	24/12/2020	Employer Contribution: Alumina Ltd	Accounted	1,504.17	Cr
29/01/2021	Automated Feed	29/01/2021	Employer Contribution: Alumina Ltd	Accounted	1,543.75	Cr
4/05/2022	Transaction Rules	22/03/2021	Direct Credit from Clicksuper	Accounted	1,543.75	Cr
4/05/2022	Transaction Rules	4/05/2021	Direct Credit from Clicksuper	Accounted	3,087.50	Cr
4/05/2022	Transaction Rules	28/05/2021	Direct Credit from Clicksuper	Accounted	1,543.75	Cr
4/05/2022	Transaction Rules	24/06/2021	Direct Credit from Clicksuper	Accounted	1,543.75	Cr

### Member Receipts · Contributions · Member · Personal Concessional · Mrs Sharon Bevan

5/05/2022	ukumar@woodwards.com.au	17/06/2021	BPAY Deposit	Accounted	25,000.00	Cr
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### Other Income · Fee Refund

4/05/2022	Transaction Rules	28/08/2020	Administration Fee Rebate for RARE Infrastructure Value Fi	Accounted	94.40	Cr
27/11/2020	Auto Transaction Rules	25/11/2020	ADMINISTRATION FEE REBATE FOR RARE INFRASTRU	Accounted	100.56	Cr

### Other Income · Rebate

4/07/2020	Auto Transaction Rules	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	774.21	Cr
5/08/2020	Auto Transaction Rules	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	811.28	Cr
8/09/2020	Auto Transaction Rules	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	1,240.79	Cr
6/10/2020	Auto Transaction Rules	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	1,241.91	Cr
4/05/2022	Transaction Rules	3/11/2020	Rebate of Adviser Commission	Accounted	1,279.87	Cr
3/12/2020	Auto Transaction Rules	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	1,581.47	Cr

### Other Income · Sundry

4/05/2022	ukumar@woodwards.com.au	23/11/2020	BT Portfolio Ser BT787469	Accounted	0.01	Cr
4/05/2022	ukumar@woodwards.com.au	23/11/2020	BT093127 BT Portfolio Ser 421520	Accounted	0.01	Cr

## Expenses

### Investment Losses · Forex Unrealised Losses · Foreign Cash At Bank · NAB Foreign Currency Account (USD)

17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	107.94	Dr
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### Other Expenses · Accountancy Fee

24/11/2021	ukumar@woodwards.com.au	21/07/2020	RBW INV47362	Accounted	5,972.00	Dr
4/05/2022	ukumar@woodwards.com.au	14/05/2021	Payment to Rigney Bolton Woodward Pty Ltd	Accounted	6,522.00	Dr

### Other Expenses · Adviser Fee

4/07/2020	Auto Transaction Rules	3/07/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,899.56	Dr
8/08/2020	Auto Transaction Rules	6/08/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,996.21	Dr
8/09/2020	Auto Transaction Rules	3/09/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,996.21	Dr
7/10/2020	Auto Transaction Rules	5/10/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,899.56	Dr
4/05/2022	Transaction Rules	4/11/2020	Wrap Solutions Adviser Fee	Accounted	2,996.21	Dr
4/12/2020	Auto Transaction Rules	3/12/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,899.56	Dr
19/01/2021	Auto Transaction Rules	6/01/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	2,996.21	Dr
4/05/2022	Transaction Rules	8/01/2021	Ongoing Advice Fee	Accounted	5,435.42	Dr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Expenses

### Other Expenses · Adviser Fee

27/02/2021	Auto Transaction Rules	3/02/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	3,004.42	Dr
2/03/2021	Auto Transaction Rules	5/02/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	484.58	Dr
4/05/2022	Transaction Rules	5/02/2021	Ongoing Advice Fee	Accounted	5,450.31	Dr
4/05/2022	Transaction Rules	5/03/2021	Ongoing Advice Fee	Accounted	4,922.86	Dr
4/05/2022	Transaction Rules	9/04/2021	Ongoing Advice Fee	Accounted	5,450.31	Dr
4/05/2022	Transaction Rules	7/05/2021	Ongoing Advice Fee	Accounted	5,274.49	Dr
4/05/2022	Transaction Rules	7/06/2021	Ongoing Advice Fee	Accounted	5,450.31	Dr

### Other Expenses · Auditor Fee

24/11/2021	ukumar@woodwards.com.au	21/07/2020	RBW INV47362	Accounted	1,200.00	Dr
4/05/2022	ukumar@woodwards.com.au	14/05/2021	Payment to Rigney Bolton Woodward Pty Ltd	Accounted	1,200.00	Dr

### Other Expenses · Fund Administration Fee

4/07/2020	Auto Transaction Rules	3/07/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	107.24	Dr
8/08/2020	Auto Transaction Rules	6/08/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	107.28	Dr
8/09/2020	Auto Transaction Rules	3/09/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.49	Dr
7/10/2020	Auto Transaction Rules	5/10/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	110.07	Dr
4/05/2022	Transaction Rules	4/11/2020	Wrap Solutions Admin Fee	Accounted	109.77	Dr
4/12/2020	Auto Transaction Rules	3/12/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	122.88	Dr
19/01/2021	Auto Transaction Rules	6/01/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	128.17	Dr
4/05/2022	Transaction Rules	6/01/2021	Administration Fee for period 01/12/2020 to 31/12/2020	Accounted	137.17	Dr
27/02/2021	Auto Transaction Rules	3/02/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	308.41	Dr
4/05/2022	Transaction Rules	3/02/2021	Administration Fee for period 01/01/2021to 31/01/2021	Accounted	121.55	Dr
4/05/2022	Transaction Rules	3/03/2021	Administration Fee for period 01/02/2021to 28/02/2021	Accounted	106.46	Dr
4/05/2022	Transaction Rules	7/04/2021	Administration Fee for period 01/03/2021 to 31/03/2021	Accounted	127.75	Dr
4/05/2022	Transaction Rules	5/05/2021	Administration Fee for period 01/04/2021 to 30/04/2021	Accounted	129.77	Dr
4/05/2022	Transaction Rules	3/06/2021	Administration Fee for period 01/05/2021 to 31/05/2021	Accounted	134.17	Dr

### Other Expenses · Investment Management Fee

18/05/2022	Transaction Rules	7/01/2021	Investment Management Fee	Accounted	625.84	Dr
20/05/2022	Transaction Rules	7/01/2021	Investment management fee for the period 04/12/2020 to 31/12/2020	Accounted	61.95	Dr
18/05/2022	Transaction Rules	4/02/2021	Investment Management fee	Accounted	891.61	Dr
20/05/2022	Transaction Rules	4/02/2021	Investment management fee for the period 01/01/2021 to 31/12/2020	Accounted	91.67	Dr
18/05/2022	Transaction Rules	4/03/2021	Investment management fee	Accounted	1,251.21	Dr
20/05/2022	Transaction Rules	4/03/2021	Investment management fee for the period 01/02/2021 to 31/12/2020	Accounted	128.59	Dr
18/05/2022	Transaction Rules	8/04/2021	Investment management fee	Accounted	1,934.31	Dr
20/05/2022	Transaction Rules	8/04/2021	Investment management fee for the period 01/03/2021 to 31/12/2020	Accounted	189.94	Dr
18/05/2022	Transaction Rules	6/05/2021	Investment Management Fee	Accounted	2,218.13	Dr
20/05/2022	Transaction Rules	6/05/2021	Investment management fee for the period 01/04/2021 to 31/12/2020	Accounted	222.52	Dr
18/05/2022	Transaction Rules	4/06/2021	Investment Management fee	Accounted	2,304.61	Dr
20/05/2022	Transaction Rules	4/06/2021	Investment management fee for the period 01/05/2021 to 31/12/2020	Accounted	235.99	Dr

### Other Expenses · Legal Fee

4/05/2022	ukumar@woodwards.com.au	1/04/2021	de Mestre and Comp N7885497564 Shortysuper	Accounted	450.00	Dr
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### Other Expenses · SMSF Supervisory Levy

24/11/2021	ukumar@woodwards.com.au	28/07/2020	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	259.00	Dr
24/11/2021	ukumar@woodwards.com.au	21/05/2021	ATO001000015049856ATO 012721	Accounted	259.00	Dr

## Income Tax

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount	
<b>Income Tax</b>					
<b>Income Tax Expense · Imputation Credits · Managed Investments · Allan Gray Australia Equity Fund - Class B</b>					
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	1,530.83 Cr
<b>Income Tax Expense · Imputation Credits · Managed Investments · Barrow Hanley Global Share Fund</b>					
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	15.96 Cr
<b>Income Tax Expense · Imputation Credits · Managed Investments · Daintree Core Income Trust</b>					
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.12 Cr
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.11 Cr
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.19 Cr
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.28 Cr
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.36 Cr
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.36 Cr
<b>Income Tax Expense · Imputation Credits · Managed Investments · Eiger Australian Small Companies Fund</b>					
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	295.94 Cr
<b>Income Tax Expense · Imputation Credits · Managed Investments · Greencape Broadcap Fund</b>					
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	716.45 Cr
<b>Income Tax Expense · Imputation Credits · Managed Investments · Pental MidCap Fund</b>					
18/05/2022	ukumar@woodwards.com.au	31/12/2020	Distribution - Tax Statement	Accounted	21.71 Cr
<b>Income Tax Expense · Imputation Credits · Managed Investments · RARE Infrastructure Value Fund - Hedged</b>					
30/07/2021	Automated Feed - Modified by ukumar@woodwards.com.au	30/09/2020	Distribution - Tax Statement for 777400.96240000 units of 1	Accounted	1.32 Cr
<b>Income Tax Expense · Imputation Credits · Managed Investments · Solaris Core Australian Equity Fund (Performance A)</b>					
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	690.79 Cr
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	2,132.86 Cr
<b>Income Tax Expense · Imputation Credits · Managed Investments · Vanguard Global Infrastructure Index Fund (Hedged)</b>					
18/05/2022	ukumar@woodwards.com.au	31/12/2020	Distribution - Tax Statement	Accounted	3.18 Cr
18/05/2022	ukumar@woodwards.com.au	31/03/2021	Distribution - Tax Statement	Accounted	11.79 Cr
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	4.44 Cr
<b>Income Tax Expense · Imputation Credits · Shares in Listed Companies · Ampol Limited</b>					
20/05/2022	Income Announcement	1/04/2021	ALD AUD 0.23 FRANKED, 30% CTR	Accounted	91.57 Cr
<b>Income Tax Expense · Imputation Credits · Shares in Listed Companies · BHP Group Limited</b>					
20/05/2022	Income Announcement	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	663.17 Cr
<b>Income Tax Expense · Imputation Credits · Shares in Listed Companies · Brambles Limited</b>					
20/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	8/04/2021	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP S	Accounted	25.23 Cr
<b>Income Tax Expense · Imputation Credits · Shares in Listed Companies · Cleanaway Waste Management Limited</b>					
20/05/2022	Income Announcement	7/04/2021	CWY AUD 0.0225 FRANKED, 30% CTR, DRP NIL DISC	Accounted	105.53 Cr
<b>Income Tax Expense · Imputation Credits · Shares in Listed Companies · Coles Group Limited</b>					
20/05/2022	ukumar@woodwards.com.au	26/03/2021	Dividend Cash: 507.00 SREG Coles Group Limited	Accounted	71.70 Cr
<b>Income Tax Expense · Imputation Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.</b>					
20/05/2022	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	184.50 Cr
<b>Income Tax Expense · Imputation Credits · Shares in Listed Companies · Healius Limited</b>					

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Income Tax

### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Healius Limited

20/05/2022	Income Announcement	15/04/2021	HLS AUD 0.065 FRANKED, 30% CTR, DRP SUSP	Accounted	227.62	Cr
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### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Northern Star Resources Ltd

20/05/2022	Income Announcement	30/03/2021	NST AUD 0.095 FRANKED, 30% CTR	Accounted	72.15	Cr
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### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Qube Holdings Limited

20/05/2022	Income Announcement	8/04/2021	QUB AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	85.91	Cr
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### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Ramsay Health Care Limited

20/05/2022	Income Announcement	31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR	Accounted	79.82	Cr
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### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Santos Limited

20/05/2022	Income Announcement - Modified by automatch	25/03/2021	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP	Accounted	89.63	Cr
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### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Telstra Corporation Limited.

20/05/2022	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	87.46	Cr
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### Income Tax Expense · Imputation Credits · Shares in Listed Companies · TPG Telecom Limited.

20/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	14/04/2021	TPG AUD 0.075 FRANKED, 30% CTR	Accounted	35.74	Cr
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### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Wesfarmers Limited

20/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	185.18	Cr
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### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Westpac Banking Corporation

20/05/2022	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	707.43	Cr
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### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Woolworths Group Limited

20/05/2022	Income Announcement	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	171.95	Cr
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### Income Tax Expense · Income Tax Expense

17/06/2022	ukumar@woodwards.com.au	30/06/2021	Fund Income Tax	Accounted	88,249.65	Dr
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## Assets

### Investments · Foreign Assets · NAB Foreign Term Deposit Dec 2018

23/05/2022	ukumar@woodwards.com.au	18/06/2021	Investment Income	Accounted	5,662.09	Dr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	133,568.71	Cr

### Investments · Managed Investments · Allan Gray Australia Equity Fund - Class B

18/05/2022	ukumar@woodwards.com.au	7/01/2021	Buy Allan Gray Australian Equity Fund ETL0349AU	Accounted	92,515.66	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Allan Gray Australian Equity Fund ETL0349AU	Accounted	77,140.76	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Allan Gray Australian Equity Fund ETL0349AU	Accounted	70,011.16	Dr
18/05/2022	ukumar@woodwards.com.au	9/03/2021	Buy allan Gray Australian Equity Fund ETL0349AU	Accounted	65,039.91	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Allan Gray Australian Equity Fund ETL0349AU	Accounted	94,286.67	Dr
17/06/2022	ukumar@woodwards.com.au	22/06/2021	Sell 122347.6481 Allan Gray Australian Equity Fund ETL03	Accounted	197,096.81	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	1,011.29	Dr

### Investments · Managed Investments · Alphinity Global Equity Fund

18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	154,560.59	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	121,159.22	Dr
17/06/2022	ukumar@woodwards.com.au	17/02/2021	Sell 38822.7592 Alphinity Global Equity Fund HOW0164Au	Accounted	60,912.91	Cr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Managed Investments · Alphinity Global Equity Fund

18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	96,140.77	Dr
17/06/2022	ukumar@woodwards.com.au	9/03/2021	Sell 49191.2212 alphinity Global Equity Fund HOW0164Au	Accounted	77,830.35	Cr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	69,763.54	Dr
18/05/2022	ukumar@woodwards.com.au	8/06/2021	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	193,905.73	Dr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	52,365.02	Dr

### Investments · Managed Investments · Ardea Real Outcome Fund

18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Ardea Outcome Fund HOW0098AU	Accounted	153,873.49	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Ardea real Outcome Fund HOW0098AU	Accounted	118,238.12	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Ardea real Outcome Fund HOW0098AU	Accounted	125,005.64	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Ardea Real Outcome Fun HOW0098AU	Accounted	110,014.21	Dr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	5,416.41	Cr

### Investments · Managed Investments · Auscap Long Short Australian Equities Fund (Daily Platform Class)

18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Auscap Long Short Aus Equities -Daily Platfo ASX6124	Accounted	61,317.98	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Auscap Long Short Aus Equities - Daily Platfo ASX612	Accounted	45,451.75	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Auscap Long Short Aus Equities - Daily Platfo ASX612	Accounted	45,055.00	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Auscap Long Short Aus Equities - Daily Platfo ASX612	Accounted	49,178.35	Dr
17/06/2022	ukumar@woodwards.com.au	9/06/2021	Sell 202792.9023 Auscap Long Short Aus Equities Daily Pl	Accounted	201,003.08	Cr

### Investments · Managed Investments · Barrow Hanley Global Share Fund

18/05/2022	ukumar@woodwards.com.au	21/04/2021	Buy Perpetual Wholesale Global Share Fund PER0733Au	Accounted	315,260.42	Dr
18/05/2022	ukumar@woodwards.com.au	27/04/2021	Buy Perpetual Wholesale Global Share Fund PER0733AU	Accounted	105,827.96	Dr
18/05/2022	ukumar@woodwards.com.au	11/05/2021	Buy Perpetual Wholesale Global Share Fund PER0733AU	Accounted	97,280.61	Dr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	32,944.63	Cr

### Investments · Managed Investments · Bentham Asset Backed Securities - Class I

24/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Bentham Asset Backed Securities Fund HOW2852AU	Accounted	61,338.65	Dr
24/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Bentham Asset Backed Securities Fund HOW2852AU	Accounted	47,429.39	Dr
17/06/2022	ukumar@woodwards.com.au	25/01/2021	Sell 105686.4933 Bentham Asset Backed Securities fund H	Accounted	108,768.04	Cr

### Investments · Managed Investments · Bentham Syndicated Loan Fund

18/05/2022	ukumar@woodwards.com.au	11/05/2021	Buy bentham Syndicated Loan Fund CSA0046AU	Accounted	211,312.05	Dr
18/05/2022	ukumar@woodwards.com.au	21/05/2021	Buy Bentham Syndicated Loan Fund CSA0046AU	Accounted	104,644.45	Dr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	11,503.62	Cr

### Investments · Managed Investments · CC JCB Dynamic Alpha Fund

18/05/2022	ukumar@woodwards.com.au	20/01/2021	Buy CC JCB Dynamic Alpha Fund CHN8607Au	Accounted	108,961.48	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy CC JCB Dynamic Alpha CHIN8607AU	Accounted	49,505.52	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy CC JCB Dynamic Alpha Fund CHN8607AU	Accounted	44,147.87	Dr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	1,234.35	Cr

### Investments · Managed Investments · Daintree Core Income Trust

18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Daintree Core Income Fund WPC1963AU	Accounted	92,096.14	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Daintree Core Income Fund WPC1963AU	Accounted	70,904.56	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Daintree Core Income Fund WPC1963AU	Accounted	74,946.65	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Daintree Core income fund WPC1963AU	Accounted	65,753.64	Dr
17/06/2022	ukumar@woodwards.com.au	21/05/2021	Sell 293154.2223 Daintree Core Income Fund WPC1963AL	Accounted	303,700.99	Cr

### Investments · Managed Investments · Eiger Australian Small Companies Fund

18/05/2022	ukumar@woodwards.com.au	9/03/2021	Buy Eiger Australian Small companies Fund HOW2967AU	Accounted	233,747.45	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Eiger Australian Small Companies fund HOW2967AU	Accounted	76,326.77	Dr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	28,471.05	Dr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
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<b>Assets</b>					
<b>Investments · Managed Investments · Fairlight Global Small &amp; Mid Cap (SMID) Fund Class A</b>					
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Fairlight Global Small & Mid Cap Fund PIM7802AU	Accounted	121,540.50 Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Fairlight Global Small & Mid Cap fund PIM7802AU	Accounted	93,986.56 Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Fairlight Global Small & Mid Cap fund PIM7802AU	Accounted	94,142.36 Dr
17/06/2022	ukumar@woodwards.com.au	9/03/2021	Sell 51496.3058 Fairlight Global Small & Mid Cap fund PIM	Accounted	74,762.34 Cr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Fairlight Global Small & Mid Cap Fund PIM7802AU	Accounted	70,645.65 Dr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	41,398.72 Dr
<b>Investments · Managed Investments · Fidelity Global Emerging Markets Fund</b>					
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Fidelity Global Emerging Markets Fund FID0031AU	Accounted	164,659.01 Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Fidelity Global Emerging Fiund FID0031AU	Accounted	131,662.09 Dr
17/06/2022	ukumar@woodwards.com.au	28/01/2021	Sell 495.5263 Fidelity Global Emerging Markets Fund FID0	Accounted	11,436.84 Cr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Fidelity Global Emerging Markets Fund FID0031AU	Accounted	133,300.30 Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Fidelity Global Emerging Markets fund FID0031AU	Accounted	141,005.53 Dr
18/05/2022	ukumar@woodwards.com.au	24/03/2021	Buy Fidelity Global Emerging Markets Fund FID0031AU	Accounted	110,255.16 Dr
17/06/2022	ukumar@woodwards.com.au	27/04/2021	Sell 9113.1504 Fidelity Global Emerging Markets Fund FID	Accounted	211,574.95 Cr
17/06/2022	ukumar@woodwards.com.au	8/06/2021	Sell 4862.6017 Fidelity Global Emerging Markets Fund FID	Accounted	109,292.60 Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	33,446.59 Dr
<b>Investments · Managed Investments · Greencape Broadcap Fund</b>					
18/05/2022	ukumar@woodwards.com.au	8/06/2021	Buy Greencape Broadcap fund HOW0034Au	Accounted	321,648.68 Dr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	8,568.44 Cr
<b>Investments · Managed Investments · Ironbark GCM Global Macro Fund</b>					
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Ironbark GCM Global Macro Fund DEU0109AU	Accounted	30,536.58 Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Ironbark GCM Global Macro Fund DEU0109AU	Accounted	23,636.15 Dr
17/06/2022	ukumar@woodwards.com.au	1/02/2021	Sell 48767.7277 Ironbark GCM Global Macro Fund DEU01	Accounted	54,172.73 Cr
<b>Investments · Managed Investments · iShares Hedged International Equity Index Fund</b>					
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy iShares Hedged nternational Equity Index Fun BGL004	Accounted	235,118.56 Dr
17/06/2022	ukumar@woodwards.com.au	14/12/2020	Sell 117195.0124 iShares Hedged International Equity Inde	Accounted	65,642.92 Cr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy iShares Hedged International Equity Index Fu BGL004	Accounted	130,631.56 Dr
18/05/2022	ukumar@woodwards.com.au	17/02/2021	Buy iShares Hedged Internationally Equity Index Fun BGL0	Accounted	128,086.35 Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy iShares Hedged International Equity Index Fun BGL00	Accounted	191,078.61 Dr
17/06/2022	ukumar@woodwards.com.au	2/03/2021	Sell 270430.8583 iShares Hedged International Equity Inde	Accounted	160,784.69 Cr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy iShares Hedged International Equity Index Fun BGL00	Accounted	149,224.71 Dr
18/05/2022	ukumar@woodwards.com.au	24/03/2021	Buy iShares Hedged International Equity Index Fun BGL00	Accounted	92,844.67 Dr
18/05/2022	ukumar@woodwards.com.au	6/04/2021	Buy iShares Hedged International Equity Index Fun BGL00	Accounted	200,267.53 Dr
18/05/2022	ukumar@woodwards.com.au	27/04/2021	Buy iShares Hedged International Equity Index fun BGL004	Accounted	98,454.32 Dr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	86,059.18 Cr
<b>Investments · Managed Investments · Janus Henderson Global Multi-Strategy Fund</b>					
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Janus Henderson Global Multi-Strategy Fund HGI4648	Accounted	123,334.64 Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Janus Henderson Global Multi-strategy Fund HGI4648/	Accounted	95,059.29 Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Janus Henderson Global Multi-strategy Fund HGI4648/	Accounted	97,001.20 Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Janus Henderson Global Multi-Strategy Fund HGI4648	Accounted	87,650.57 Dr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	1,947.32 Cr
<b>Investments · Managed Investments · Kapstream Whs Absolute Rtn Inc Fund (HOW0052AU)</b>					
17/06/2022	ukumar@woodwards.com.au	29/07/2020	Redemption for 692583.2 units of HOW0052AU @ \$1.206	Accounted	837,967.39 Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	6,590.56 Dr
<b>Investments · Managed Investments · Magellan Global Fund</b>					

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Managed Investments · Magellan Global Fund

17/06/2022	ukumar@woodwards.com.au	16/11/2020	Redemption Magellan Global Fund, MGE0001AU	Accounted	276,598.99	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	42,376.10	Cr

### Investments · Managed Investments · Magellan Infrastructure Fund (MGE0002AU)

17/06/2022	ukumar@woodwards.com.au	16/11/2020	Redemption Magellan Infrastructure Fund, MGE0002AU	Accounted	999,448.09	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	63,199.99	Dr

### Investments · Managed Investments · Metrics Direct Income Fund

18/05/2022	ukumar@woodwards.com.au	21/05/2021	Buy Metrics Direct Income fund EVO2608AU	Accounted	209,810.89	Dr
18/05/2022	ukumar@woodwards.com.au	10/06/2021	Buy Metrics Direct income Fund EVO2608AU	Accounted	325,966.97	Dr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	60.94	Dr

### Investments · Managed Investments · Munro Concentrated Global Growth Fund - Class A

18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Munro Concentrated Global Growth Fund GSF9808AU	Accounted	155,836.19	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Munro Cocentrated Global Growth Fund GSF9808AU	Accounted	117,267.20	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Munro Voncentrated Global Growth Fund GSF9808AU	Accounted	107,175.87	Dr
17/06/2022	ukumar@woodwards.com.au	2/03/2021	Sell 97854.0239 Munro Concentrated Global Growth Fund	Accounted	141,278.64	Cr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Munro Concentrated Global Growth Fund GSF9808AU	Accounted	73,385.10	Dr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	8,042.81	Dr

### Investments · Managed Investments · OC Premium Small Companies Fund

17/06/2022	ukumar@woodwards.com.au	11/11/2020	Redemption for 202563.2 units of OPS0002AU @ \$3.5785	Accounted	650,000.00	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	46,726.40	Dr

### Investments · Managed Investments · Pan-Tribal Global Equity Fund

18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Pan-Tribal Global Equity Fund ETL0419AU	Accounted	137,084.60	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Pan-tribal Blabal Eqity Fund ETL0419AU	Accounted	112,248.31	Dr
18/05/2022	ukumar@woodwards.com.au	5/02/2021	Buy Pan-Tribal Global Equity Fund ETL0419AU	Accounted	40,065.15	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Pan-Tribal Global Equity Fund ETL0419AU	Accounted	126,942.58	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Pan-tribal Global Equity Fund ETL0419AU	Accounted	126,182.72	Dr
18/05/2022	ukumar@woodwards.com.au	24/03/2021	Buy Pan-Tribal Global Equity Fund ETL0419AU	Accounted	107,923.52	Dr
17/06/2022	ukumar@woodwards.com.au	8/06/2021	Sell 45365.726708 Pan-tribal Global Equity Fund ETL0419/	Accounted	87,465.12	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	7,301.21	Cr

### Investments · Managed Investments · Pental MidCap Fund

23/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Pental Midcap Fund BTA0313AU	Accounted	154,716.84	Dr
17/06/2022	ukumar@woodwards.com.au	11/01/2021	Sell 30556.6079 Pental Midcap Fund BTA0313AU	Accounted	63,799.14	Cr
23/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Pental MidCap Fund BTA0313AU	Accounted	70,154.13	Dr
23/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Pental MidCap Fund BTA0313AU	Accounted	74,163.83	Dr
17/06/2022	ukumar@woodwards.com.au	10/03/2021	Sell 111841.3505 Pental ModCap Fund BTA0313AU	Accounted	235,235.66	Cr

### Investments · Managed Investments · Pengana Emerg Companies Fund (PER0270AU)

17/06/2022	ukumar@woodwards.com.au	17/11/2020	Redemption Pengana Emerging Companies Fund, PER027	Accounted	374,960.05	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	106,402.68	Dr

### Investments · Managed Investments · Perpetual Pure Equity Alpha Fund

18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Perpetual Pure Equity Alpha Fund PER0668AU	Accounted	62,237.35	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Perpetual Pure Equity Alpha Fund PER0668AU	Accounted	46,344.41	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Perpetual Pure Equity Alpha Fund PER0668AU	Accounted	51,187.62	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Perpetual Pure Equity Alpha Fund PER0668AU	Accounted	40,150.89	Dr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	9,985.64	Dr

### Investments · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale Class

**Shortys Superannuation Fund**  
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## Assets

### Investments · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale Class

17/06/2022	ukumar@woodwards.com.au	4/08/2020	REDEMPTION SURPLUS PIMCO DIV FIXED INTEREST F	Accounted	1,451,000.00	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	4,728.09	Dr

### Investments · Managed Investments · PIMCO Income Fund - Wholesale Class

18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy PIMCO Income Fund - Wholesale Class ETL0458AU	Accounted	92,354.29	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy PIMCO Income fund - Wholesale Class ETL0458AU	Accounted	69,712.76	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy PIMCO Income Fund - Wholesale Class ETL0458AU	Accounted	74,068.65	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy PIMCO Income Fund - Wholesale Class ETL0458AU	Accounted	68,474.66	Dr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	32.11	Cr

### Investments · Managed Investments · RARE Infrastructure Value Fund - Hedged

17/06/2022	ukumar@woodwards.com.au	16/11/2020	Redemption RARE Infrastructure Value Fund Hedged - TG	Accounted	820,000.00	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	75,172.14	Dr

### Investments · Managed Investments · Solaris Core Australian Equity Fund (Performance Alignment)

18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Solaris Core Australian Equity Fund SOL0001AU	Accounted	215,157.46	Dr
17/06/2022	ukumar@woodwards.com.au	8/01/2021	Sell 17743.0429 Solaris Core Australian Equity Fund SOL0	Accounted	27,164.60	Cr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Solaris Core Australian Equity Fund SOL0001AU	Accounted	140,882.41	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Solaris Core Australian Equity Fund SOL00001AU	Accounted	149,503.66	Dr
18/05/2022	ukumar@woodwards.com.au	9/03/2021	Buy Solaris Core Australian Equity Fund SOL0001AU	Accounted	72,727.81	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Solaris Core Australian Equity Fund SOL0001AU	Accounted	163,741.85	Dr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	44,265.28	Dr

### Investments · Managed Investments · Totus Alpha Long Short Fund

18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Totus Aplha Long Short Fund PIM6284AU	Accounted	62,016.92	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Totus Aplha Long Short Fund PIM6284AU	Accounted	45,509.74	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Totus Aplha Long Short Fund PIM6284AU	Accounted	48,024.27	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Totus alpha Short Fund PIM6284AU	Accounted	47,994.75	Dr
17/06/2022	ukumar@woodwards.com.au	6/04/2021	Sell 215881.3466 Totus Alpha Long Short fund PIM6284AU	Accounted	203,545.68	Cr

### Investments · Managed Investments · Vanguard Australian Government Bond Index Fund

18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Vanguard Australian Government Bond Index Fun VAN	Accounted	121,821.51	Dr
17/06/2022	ukumar@woodwards.com.au	7/01/2021	Sell 54706.5177 Vanguard Australian Government Bond Inc	Accounted	60,828.18	Cr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Vanguard Australian Government Bond Index Fun VAN	Accounted	47,055.16	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Vanguard australian Government Bond Index fun VAN	Accounted	52,319.82	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Vanguard Australian Government Bond index fund VAN	Accounted	48,339.17	Dr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	3,987.41	Cr

### Investments · Managed Investments · Vanguard Australian Property Securities Index Fund

19/05/2022	ukumar@woodwards.com.au	4/08/2020	Purchase 28135.0093 VAN0004 security paid from PIMCO	Accounted	22,944.11	Dr
4/05/2022	ukumar@woodwards.com.au	10/09/2020	APPLICATION VANGUARD AUST PROP SEC IND FUND,	Accounted	22,916.67	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Vanguard Australian Properties Securities Index VAN0	Accounted	185,923.72	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Vanguard Australian Property Securities Index VAN00	Accounted	126,113.95	Dr
18/05/2022	ukumar@woodwards.com.au	28/01/2021	Buy Vanguard Australian Property Securities Index VAN00	Accounted	19,091.20	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Vanguard Australian Property Securities Index VAN00	Accounted	104,320.02	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Vanguard Australian Property Securities Index VAN00	Accounted	132,374.41	Dr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	54,781.47	Dr

### Investments · Managed Investments · Vanguard Global Infrastructure Index Fund (Hedged)

18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Vanguard Global Infrastructure Index Fund VAN0024AI	Accounted	214,282.51	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Vanguard Global Infrastructure Index fund VAN0024AL	Accounted	168,263.31	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Vanguard Global Infrastructure Index Fund VAN0024AI	Accounted	173,481.88	Dr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Managed Investments · Vanguard Global Infrastructure Index Fund (Hedged)

18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Vanguard Global Infrastructure Index Fund VAN0024AI	Accounted	173,255.49	Dr
17/06/2022	ukumar@woodwards.com.au	24/03/2021	Sell 336397.9159 Vanguard Global Infrastructure Index Fun	Accounted	324,493.70	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	2,753.13	Dr

### Investments · Managed Investments · Vanguard Intl Shares Index Fund (VAN0003AU)

18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Vanguard International Share Index Fund VAN0003AU	Accounted	78,214.13	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Vanguard International Share Index Fund VAN0003AU	Accounted	58,626.54	Dr
17/06/2022	ukumar@woodwards.com.au	17/02/2021	Sell 54071.131783 Vanguard International Share Index Fun	Accounted	136,840.67	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	200,395.03	Dr

### Investments · Managed Investments · Western Asset Australian Bond (A Class)

18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Legg Mason Western Asset Asutralian Bond Trus SSBi	Accounted	61,208.21	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Legg Mason Western Asset Australian Bond Trus SSBi	Accounted	47,114.80	Dr
17/06/2022	ukumar@woodwards.com.au	25/01/2021	Sell 82400.4133 Legg Mason Western Asset Australian Bor	Accounted	108,323.01	Cr

### Investments · Shares in Listed Companies · Ampol Limited

20/05/2022	ukumar@woodwards.com.au	4/12/2020	373 Ampol Limited (30.5677 AUD)	Accounted	11,414.28	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	282 Ampol Limited (30.355 AUD)	Accounted	8,569.54	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	274 Ampol Limited (26.5915 AUD)	Accounted	7,294.08	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	275 Ampol Limited (24.5825 AUD)	Accounted	6,767.64	Dr
17/06/2022	ukumar@woodwards.com.au	8/06/2021	38 Ampol Limited (29.7374 AUD)	Accounted	1,162.85	Cr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	188 Ampol Limited (29.3646 AUD)	Accounted	5,753.04	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	459.73	Dr

### Investments · Shares in Listed Companies · Ansell Limited

17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	128,858.82	Dr
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### Investments · Shares in Listed Companies · BHP Group Limited

20/05/2022	ukumar@woodwards.com.au	4/12/2020	472 BHP Group Limited (41.3982 AUD)	Accounted	19,561.46	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	359 BHP Group Limited (45.9 AUD)	Accounted	16,496.22	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	349 BHP Group Limited (47.4094 AUD)	Accounted	16,564.09	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	348 BHP Group Limited (44.9926 AUD)	Accounted	15,674.64	Dr
17/06/2022	ukumar@woodwards.com.au	29/04/2021	38 BHP Group Limited (48.6773 AUD)	Accounted	1,803.54	Cr
17/06/2022	ukumar@woodwards.com.au	28/05/2021	173 BHP Group Limited (48.2436 AUD)	Accounted	8,210.85	Cr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	214 BHP Group Limited (46.6197 AUD)	Accounted	10,041.94	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	5,332.63	Dr

### Investments · Shares in Listed Companies · Bluescope Steel Limited

17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	528,340.15	Dr
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### Investments · Shares in Listed Companies · Brambles Limited

20/05/2022	ukumar@woodwards.com.au	4/12/2020	602 Brambles Limited (10.9092 AUD)	Accounted	6,574.58	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	456 Brambles Limited (10.4365 AUD)	Accounted	4,764.26	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	444 Brambles Limited (10.2153 AUD)	Accounted	4,540.60	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	404 Brambles Limited (10.3489 AUD)	Accounted	4,185.54	Dr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	296 Brambles Limited (11.382 AUD)	Accounted	3,232.68	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	1,586.10	Dr

### Investments · Shares in Listed Companies · Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx

20/05/2022	ukumar@woodwards.com.au	4/12/2020	319 Chorus Limited (7.6847 AUD)	Accounted	2,454.12	Dr
17/06/2022	ukumar@woodwards.com.au	11/01/2021	319 Chorus Limited (7.3284 AUD)	Accounted	2,454.12	Cr

### Investments · Shares in Listed Companies · Cleanaway Waste Management Limited

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Shares in Listed Companies · Cleanaway Waste Management Limited

20/05/2022	ukumar@woodwards.com.au	4/12/2020	4,387 Cleanaway Waste Management Limited (2.5914 AUC	Accounted	11,380.79	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	3,331 Cleanaway Waste Management Limited (2.554 AUD)	Accounted	8,516.62	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	3,226 Cleanaway Waste Management Limited (2.2708 AUC	Accounted	7,333.80	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	3,283 Cleanaway Waste Management Limited (2.2391 AUC	Accounted	7,359.06	Dr
17/06/2022	ukumar@woodwards.com.au	8/06/2021	432 Cleanaway Waste Management Limited (2.6426 AUD)	Accounted	1,120.70	Cr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	2,230 Cleanaway Waste Management Limited (2.7273 AUC	Accounted	5,785.08	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	2,847.11	Dr

### Investments · Shares in Listed Companies · Coles Group Limited

20/05/2022	ukumar@woodwards.com.au	4/12/2020	203 Coles Group Limited (17.9943 AUD)	Accounted	3,656.86	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	154 Coles Group Limited (17.8389 AUD)	Accounted	2,750.21	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	150 Coles Group Limited (16.4035 AUD)	Accounted	2,463.24	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	129 Coles Group Limited (15.857 AUD)	Accounted	2,047.80	Dr
17/06/2022	ukumar@woodwards.com.au	6/05/2021	636 Coles Group Limited (16.1868 AUD)	Accounted	10,918.11	Cr

### Investments · Shares in Listed Companies · Commonwealth Bank Of Australia.

20/05/2022	ukumar@woodwards.com.au	4/12/2020	163 Commonwealth Bank of Australia (80.2833 AUD)	Accounted	13,100.57	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	124 Commonwealth Bank of Australia (85.1496 AUD)	Accounted	10,570.16	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	120 Commonwealth Bank of Australia (82.4574 AUD)	Accounted	9,905.77	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	108 Commonwealth Bank of Australia (84.9099 AUD)	Accounted	9,180.36	Dr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	81 Commonwealth Bank of Australia (103.8417 AUD)	Accounted	6,904.70	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	7,491.42	Dr

### Investments · Shares in Listed Companies · CSL Limited

20/05/2022	ukumar@woodwards.com.au	4/12/2020	41 CSL Limited (294.1786 AUD)	Accounted	12,074.59	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	31 CSL Limited (271.0916 AUD)	Accounted	8,413.08	Dr
20/05/2022	ukumar@woodwards.com.au	12/02/2021	25 CSL Limited (276.9889 AUD)	Accounted	6,932.34	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	41 CSL Limited (276.3478 AUD)	Accounted	11,342.72	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	36 CSL Limited (260.7552 AUD)	Accounted	9,397.52	Dr
20/05/2022	ukumar@woodwards.com.au	6/05/2021	51 CSL Limited (276.66 AUD)	Accounted	14,125.18	Dr
17/06/2022	ukumar@woodwards.com.au	8/06/2021	3 CSL Limited (295.2611 AUD)	Accounted	883.51	Cr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	36 CSL Limited (305.8562 AUD)	Accounted	10,602.08	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	2,245.50	Dr

### Investments · Shares in Listed Companies · Endeavour Group Limited

20/05/2022	ukumar@woodwards.com.au	25/06/2021	Listed Security Purchase - 911 units EDV Security	Accounted	5,704.64	Dr
20/05/2022	Corporate Actions Wizard	30/06/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted	1,626.64	Dr
20/05/2022	Corporate Actions Wizard	30/06/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted	1,289.92	Dr
20/05/2022	Corporate Actions Wizard	30/06/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted	1,254.67	Dr
20/05/2022	Corporate Actions Wizard	30/06/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted	39.56	Dr
20/05/2022	Corporate Actions Wizard	30/06/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted	954.72	Dr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	741.19	Dr

### Investments · Shares in Listed Companies · Healius Limited

20/05/2022	ukumar@woodwards.com.au	4/12/2020	2,561 Healius Limited (3.6148 AUD)	Accounted	9,267.70	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	1,947 Healius Limited (3.9085 AUD)	Accounted	7,618.17	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	1,890 Healius Limited (3.9188 AUD)	Accounted	7,414.71	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	1,773 Healius Limited (4.1342 AUD)	Accounted	7,337.99	Dr
20/05/2022	ukumar@woodwards.com.au	28/05/2021	1,685 Healius Limited (4.1496 AUD)	Accounted	6,999.69	Dr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	1,605 Healius Limited (4.3868 AUD)	Accounted	6,667.36	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	6,231.23	Dr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Shares in Listed Companies · Macquarie Group Limited

20/05/2022	ukumar@woodwards.com.au	4/12/2020	72 Macquarie Group Limited (141.9249 AUD)	Accounted	10,229.84	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	55 Macquarie Group Limited (139.0513 AUD)	Accounted	7,656.23	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	54 Macquarie Group Limited (142.2613 AUD)	Accounted	7,690.56	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	47 Macquarie Group Limited (151.058 AUD)	Accounted	7,107.53	Dr
17/06/2022	ukumar@woodwards.com.au	6/05/2021	45 Macquarie Group Limited (159.291 AUD)	Accounted	6,805.08	Cr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	31 Macquarie Group Limited (154.4043 AUD)	Accounted	4,432.57	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	2,330.85	Dr

### Investments · Shares in Listed Companies · News Corporation.. - Class B Voting Common Stock-Cdi 1:1

20/05/2022	ukumar@woodwards.com.au	4/12/2020	433 News Corp.. B Voting Cdi (24.7755 AUD)	Accounted	10,739.61	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	329 News Corp.. B Voting Cdi (23.6664 AUD)	Accounted	7,794.79	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	319 News Corp.. B Voting Cdi (29.077 AUD)	Accounted	9,285.75	Dr
17/06/2022	ukumar@woodwards.com.au	3/03/2021	202 News Corp.. B Voting Cdi (29.4229 AUD)	Accounted	5,880.00	Cr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	243 News Corp.. B Voting Cdi (31.6557 AUD)	Accounted	7,700.81	Dr
17/06/2022	ukumar@woodwards.com.au	29/04/2021	52 News Corp.. B Voting Cdi (31.1495 AUD)	Accounted	1,647.91	Cr
20/05/2022	ukumar@woodwards.com.au	8/06/2021	34 News Corp.. B Voting Cdi (31.562 AUD)	Accounted	1,074.29	Dr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	179 News Corp.. B Voting Cdi (32.0091 AUD)	Accounted	5,672.61	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	6,353.27	Dr

### Investments · Shares in Listed Companies · Northern Star Resources Ltd

20/05/2022	ukumar@woodwards.com.au	4/12/2020	532 Northern Star Resources Ltd (12.8058 AUD)	Accounted	6,820.17	Dr
20/05/2022	ukumar@woodwards.com.au	15/12/2020	200 Northern Star Resources Ltd (11.8752 AUD)	Accounted	2,377.65	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	519 Northern Star Resources Ltd (13.2953 AUD)	Accounted	6,907.83	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	521 Northern Star Resources Ltd (10.3613 AUD)	Accounted	5,404.17	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	583 Northern Star Resources Ltd (9.9105 AUD)	Accounted	5,784.16	Dr
17/06/2022	ukumar@woodwards.com.au	8/06/2021	109 Northern Star Resources Ltd (11.0589 AUD)	Accounted	1,450.78	Cr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	363 Northern Star Resources Ltd (9.9571 AUD)	Accounted	4,831.49	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	2,595.97	Cr

### Investments · Shares in Listed Companies · PMGOLD

17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	74,219.34	Cr
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### Investments · Shares in Listed Companies · Qube Holdings Limited

20/05/2022	ukumar@woodwards.com.au	4/12/2020	2,475 Qube Holdings Limited (2.8962 AUD)	Accounted	7,175.90	Dr
20/05/2022	ukumar@woodwards.com.au	11/01/2021	772 Qube Holdings Limited (2.9703 AUD)	Accounted	2,295.60	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	2,470 Qube Holdings Limited (2.9579 AUD)	Accounted	7,313.95	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	2,301 Qube Holdings Limited (3.0559 AUD)	Accounted	7,039.30	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	2,246 Qube Holdings Limited (3.0049 AUD)	Accounted	6,756.53	Dr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	1,681 Qube Holdings Limited (3.1918 AUD)	Accounted	5,142.57	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	1,769.40	Dr

### Investments · Shares in Listed Companies · Ramsay Health Care Limited

20/05/2022	ukumar@woodwards.com.au	8/12/2020	153 Ramsay Health Care Limited (63.5812 AUD)	Accounted	9,738.63	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	117 Ramsay Health Care Limited (62.1481 AUD)	Accounted	7,279.33	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	114 Ramsay Health Care Limited (62.2591 AUD)	Accounted	7,105.34	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	108 Ramsay Health Care Limited (67.087 AUD)	Accounted	7,253.36	Dr
20/05/2022	ukumar@woodwards.com.au	8/06/2021	11 Ramsay Health Care Limited (62.2484 AUD)	Accounted	685.48	Dr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	81 Ramsay Health Care Limited (63.9007 AUD)	Accounted	5,440.02	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	57.22	Cr

### Investments · Shares in Listed Companies · Santos Limited

20/05/2022	ukumar@woodwards.com.au	4/12/2020	696 Santos Limited (6.3866 AUD)	Accounted	4,449.99	Dr
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**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Shares in Listed Companies · Santos Limited

20/05/2022	ukumar@woodwards.com.au	11/01/2021	643 Santos Limited (7.2194 AUD)	Accounted	4,647.17	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	1,018 Santos Limited (7.324 AUD)	Accounted	7,464.04	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	954 Santos Limited (6.8633 AUD)	Accounted	6,554.79	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	968 Santos Limited (7.1918 AUD)	Accounted	6,969.30	Dr
20/05/2022	ukumar@woodwards.com.au	28/05/2021	972 Santos Limited (6.8941 AUD)	Accounted	6,708.41	Dr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	855 Santos Limited (7.3394 AUD)	Accounted	6,268.91	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	642.85	Dr

### Investments · Shares in Listed Companies · Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nz

20/05/2022	ukumar@woodwards.com.au	8/12/2020	1,453 Spark New Zealand Ord For. Exempt Nz (4.3271 AL	Accounted	6,294.16	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	1,098 Spark New Zealand Ord For. Exempt Nz (4.4026 AL	Accounted	4,839.40	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	1,060 Spark New Zealand Ord For. Exempt Nz (4.3365 AL	Accounted	4,601.80	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	1,007 Spark New Zealand Ord For. Exempt Nz (4.093 AU	Accounted	4,126.21	Dr
17/06/2022	ukumar@woodwards.com.au	8/06/2021	109 Spark New Zealand Ord For. Exempt Nz (4.4094 AUD	Accounted	480.41	Cr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	729 Spark New Zealand Ord For. Exempt Nz (4.4192 AUD	Accounted	3,213.05	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	690.69	Dr

### Investments · Shares in Listed Companies · Telstra Corporation Limited.

20/05/2022	ukumar@woodwards.com.au	4/12/2020	1,021 Telstra Corporation Limited (3.0531 AUD)	Accounted	3,120.66	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	769 Telstra Corporation Limited (3.1331 AUD)	Accounted	2,411.98	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	761 Telstra Corporation Limited (3.3096 AUD)	Accounted	2,521.38	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	712 Telstra Corporation Limited (3.3248 AUD)	Accounted	2,369.84	Dr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	571 Telstra Corporation Limited (3.5734 AUD)	Accounted	1,900.53	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	1,598.59	Dr

### Investments · Shares in Listed Companies · TPG Telecom Limited.

20/05/2022	ukumar@woodwards.com.au	4/12/2020	303 TPG Telecom Limited (7.6969 AUD)	Accounted	2,334.74	Dr
20/05/2022	ukumar@woodwards.com.au	11/01/2021	328 TPG Telecom Limited (6.9131 AUD)	Accounted	2,270.00	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	481 TPG Telecom Limited (7.2738 AUD)	Accounted	3,502.55	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	450 TPG Telecom Limited (6.9326 AUD)	Accounted	3,123.12	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	468 TPG Telecom Limited (6.8704 AUD)	Accounted	3,218.87	Dr
17/06/2022	ukumar@woodwards.com.au	1/04/2021	2,030 TPG Telecom Limited (6.2278 AUD)	Accounted	14,449.28	Cr

### Investments · Shares in Listed Companies · Wesfarmers Limited

20/05/2022	ukumar@woodwards.com.au	4/12/2020	238 Wesfarmers Limited (49.4716 AUD)	Accounted	11,787.19	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	182 Wesfarmers Limited (51.1732 AUD)	Accounted	9,323.76	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	176 Wesfarmers Limited (53.8631 AUD)	Accounted	9,490.34	Dr
17/06/2022	ukumar@woodwards.com.au	3/03/2021	105 Wesfarmers Limited (50.9257 AUD)	Accounted	5,661.85	Cr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	135 Wesfarmers Limited (51.1285 AUD)	Accounted	6,909.94	Dr
17/06/2022	ukumar@woodwards.com.au	8/06/2021	12 Wesfarmers Limited (54.6389 AUD)	Accounted	647.07	Cr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	100 Wesfarmers Limited (57.7882 AUD)	Accounted	5,281.83	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	4,456.92	Dr

### Investments · Shares in Listed Companies · Westpac Banking Corporation

20/05/2022	ukumar@woodwards.com.au	4/12/2020	705 Westpac Banking Corporation (20.3085 AUD)	Accounted	14,333.25	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	536 Westpac Banking Corporation (21.6638 AUD)	Accounted	11,624.59	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	518 Westpac Banking Corporation (24.0494 AUD)	Accounted	12,471.27	Dr
20/05/2022	ukumar@woodwards.com.au	3/03/2021	471 Westpac Banking Corporation (24.5274 AUD)	Accounted	11,565.12	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	616 Westpac Banking Corporation (24.4876 AUD)	Accounted	15,100.98	Dr
17/06/2022	ukumar@woodwards.com.au	8/06/2021	46 Westpac Banking Corporation (26.7127 AUD)	Accounted	1,129.50	Cr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	453 Westpac Banking Corporation (26.884 AUD)	Accounted	11,122.03	Cr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Shares in Listed Companies · Westpac Banking Corporation

17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	7,732.39	Dr
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### Investments · Shares in Listed Companies · Woolworths Group Limited

20/05/2022	ukumar@woodwards.com.au	4/12/2020	303 Woolworths Group Limited (37.7911 AUD)	Accounted	11,463.29	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	230 Woolworths Group Limited (39.4798 AUD)	Accounted	9,090.34	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	224 Woolworths Group Limited (39.4294 AUD)	Accounted	8,841.91	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	199 Woolworths Group Limited (39.7787 AUD)	Accounted	7,924.68	Dr
20/05/2022	ukumar@woodwards.com.au	6/05/2021	171 Woolworths Group Limited (39.3024 AUD)	Accounted	6,728.10	Dr
17/06/2022	ukumar@woodwards.com.au	8/06/2021	12 Woolworths Group Limited (43.4028 AUD)	Accounted	477.87	Cr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	180 Woolworths Group Limited (42.7167 AUD)	Accounted	7,168.05	Cr
20/05/2022	Corporate Actions Wizard	30/06/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted	1,626.64	Cr
20/05/2022	Corporate Actions Wizard	30/06/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted	1,289.92	Cr
20/05/2022	Corporate Actions Wizard	30/06/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted	1,254.67	Cr
20/05/2022	Corporate Actions Wizard	30/06/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted	39.56	Cr
20/05/2022	Corporate Actions Wizard	30/06/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted	954.72	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	4,414.66	Dr

### Investments · Stapled Securities · Goodman Group - Fully Paid Ordinary · Units Stapled Securities

20/05/2022	ukumar@woodwards.com.au	8/12/2020	248 Goodman Group (Stapled Security) (18.5066 AUD)	Accounted	4,594.70	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	189 Goodman Group (Stapled Security) (17.7288 AUD)	Accounted	3,354.44	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	183 Goodman Group (Stapled Security) (17.2331 AUD)	Accounted	3,157.12	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	172 Goodman Group (Stapled Security) (17.4879 AUD)	Accounted	3,011.24	Dr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	128 Goodman Group (Stapled Security) (20.929 AUD)	Accounted	2,371.46	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	2,310.84	Dr

### Investments · Stapled Securities · Waypoint REIT - Fully Paid Ordinary · Units Stapled Securities

20/05/2022	ukumar@woodwards.com.au	4/12/2020	1,431 Waypoint REIT (Stapled Security) (2.7533 AUD)	Accounted	3,944.24	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	1,077 Waypoint REIT (Stapled Security) (2.5224 AUD)	Accounted	2,719.59	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	1,070 Waypoint REIT (Stapled Security) (2.3922 AUD)	Accounted	2,562.49	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	1,005 Waypoint REIT (Stapled Security) (2.4738 AUD)	Accounted	2,488.88	Dr
17/06/2022	ukumar@woodwards.com.au	18/06/2021	772 Waypoint REIT (Stapled Security) (2.6571 AUD)	Accounted	2,127.85	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	397.47	Dr

### Investments · Units In Listed Unit Trusts · Betashares Gold Bullion ETF - Currency Hedged - Betashares Gold Bullion E

18/05/2022	ukumar@woodwards.com.au	7/01/2021	Buy 3381 Betashares Gold ETF QAU	Accounted	61,757.14	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy 2572 Betashares Gold ETF QAU	Accounted	45,038.23	Dr
18/05/2022	ukumar@woodwards.com.au	20/01/2021	Buy 336 Betashares Gold ETF QAU	Accounted	59,598.05	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy 4398 Betashares Gold ETF QAU	Accounted	73,909.25	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy 5011 Betashares Gold ETF QAU	Accounted	82,629.53	Dr
17/06/2022	ukumar@woodwards.com.au	8/06/2021	Sell 18758 Betashare Gold ETF QAU	Accounted	322,932.20	Cr

### Investments · Units In Listed Unit Trusts · Ishares Asia 50 Etf - Chess Depositary Interests 1:1 Ishasia

17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	114,750.00	Dr
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### Investments · Units In Listed Unit Trusts · Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Sha

18/05/2022	ukumar@woodwards.com.au	17/02/2021	Buy 2049 Vanguard FTSE All World ex-US Index Fund VEL	Accounted	165,795.63	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy 885 Vanguard FTSE All-World Ex-US index Fund VEU	Accounted	70,723.78	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy 982 Vanguard FTSE All-World ex-US Index fund VEU	Accounted	77,914.34	Dr
17/06/2022	ukumar@woodwards.com.au	21/04/2021	Sell 3916 Vanguard FTSE All -World ex-US Index Fund VEI	Accounted	314,433.75	Cr

### Investments · Units In Unlisted Unit Trusts · MH Cumberland Street Unit Trust

17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	5,950.00	Cr
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**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Units In Unlisted Unit Trusts · MH Wentworth Unit Trust

17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	55,495.00	Dr
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### Other Assets · Accrued Income · Accrued Investment Income · Interest · NAB Foreign Term Deposit Dec 2018

### Other Assets · Cash At Bank · Blackmore Capital Blended - Cash Account

20/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy BLCAESUB1 Blackmore Capital Blended Australian Eq	Accounted	217,562.62	Dr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	248 Goodman Group (Stapled Security) (18.5066 AUD)	Accounted	4,594.70	Cr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	2,475 Qube Holdings Limited (2.8962 AUD)	Accounted	7,175.90	Cr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	4,387 Cleanaway Waste Management Limited (2.5914 AUC	Accounted	11,380.79	Cr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	696 Santos Limited (6.3866 AUD)	Accounted	4,449.99	Cr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	1,453 Spark New Zealand Ord For. Exempt Nz (4.3271 AL	Accounted	6,294.16	Cr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	238 Wesfarmers Limited (49.4716 AUD)	Accounted	11,787.19	Cr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	72 Macquarie Group Limited (141.9249 AUD)	Accounted	10,229.84	Cr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	1,431 Waypoint REIT (Stapled Security) (2.7533 AUD)	Accounted	3,944.24	Cr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	203 Coles Group Limited (17.9943 AUD)	Accounted	3,656.86	Cr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	319 Chorus Limited (7.6847 AUD)	Accounted	2,454.12	Cr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	163 Commonwealth Bank of Australia (80.2833 AUD)	Accounted	13,100.57	Cr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	532 Northern Star Resources Ltd (12.8058 AUD)	Accounted	6,820.17	Cr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	373 Ampol Limited (30.5677 AUD)	Accounted	11,414.28	Cr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	602 Brambles Limited (10.9092 AUD)	Accounted	6,574.58	Cr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	472 BHP Group Limited (41.3982 AUD)	Accounted	19,561.46	Cr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	433 News Corp.. B Voting Cdi (24.7755 AUD)	Accounted	10,739.61	Cr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	303 Woolworths Group Limited (37.7911 AUD)	Accounted	11,463.29	Cr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	41 CSL Limited (294.1786 AUD)	Accounted	12,074.59	Cr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	2,561 Healius Limited (3.6148 AUD)	Accounted	9,267.70	Cr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	153 Ramsay Health Care Limited (63.5812 AUD)	Accounted	9,738.63	Cr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	1,021 Telstra Corporation Limited (3.0531 AUD)	Accounted	3,120.66	Cr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	303 TPG Telecom Limited (7.6969 AUD)	Accounted	2,334.74	Cr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	705 Westpac Banking Corporation (20.3085 AUD)	Accounted	14,333.25	Cr
20/05/2022	ukumar@woodwards.com.au	17/12/2020	200 Northern Star Resources Ltd (11.8752 AUD)	Accounted	2,377.65	Cr
20/05/2022	ukumar@woodwards.com.au	31/12/2020	Interest payment: MP Cash	Accounted	0.36	Dr
20/05/2022	ukumar@woodwards.com.au	7/01/2021	Investment management fee for the period 04/12/2020 to 31	Accounted	61.95	Cr
20/05/2022	ukumar@woodwards.com.au	13/01/2021	643 Santos Limited (7.2194 AUD)	Accounted	4,647.17	Cr
20/05/2022	ukumar@woodwards.com.au	13/01/2021	319 Chorus Limited (7.3284 AUD)	Accounted	2,335.20	Dr
20/05/2022	ukumar@woodwards.com.au	13/01/2021	328 TPG Telecom Limited (6.9131 AUD)	Accounted	2,270.00	Cr
20/05/2022	ukumar@woodwards.com.au	13/01/2021	772 Qube Holdings Limited (2.9703 AUD)	Accounted	2,295.60	Cr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy BLCAESUB1 Blackmore Capital Blended Australian Eq	Accounted	168,477.89	Dr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	124 Commonwealth Bank of Australia (85.1496 AUD)	Accounted	10,570.16	Cr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	154 Coles Group Limited (17.8389 AUD)	Accounted	2,750.21	Cr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	519 Northern Star Resources Ltd (13.2953 AUD)	Accounted	6,907.83	Cr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	2,470 Qube Holdings Limited (2.9579 AUD)	Accounted	7,313.95	Cr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	359 BHP Group Limited (45.9 AUD)	Accounted	16,496.22	Cr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	456 Brambles Limited (10.4365 AUD)	Accounted	4,764.26	Cr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	329 News Corp.. B Voting Cdi (23.6664 AUD)	Accounted	7,794.79	Cr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	536 Westpac Banking Corporation (21.6638 AUD)	Accounted	11,624.59	Cr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	189 Goodman Group (Stapled Security) (17.7288 AUD)	Accounted	3,354.44	Cr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	55 Macquarie Group Limited (139.0513 AUD)	Accounted	7,656.23	Cr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	1,098 Spark New Zealand Ord For. Exempt Nz (4.4026 AL	Accounted	4,839.40	Cr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	1,018 Santos Limited (7.324 AUD)	Accounted	7,464.04	Cr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	1,947 Healius Limited (3.9085 AUD)	Accounted	7,618.17	Cr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
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Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - Blackmore Capital Blended - Cash Account

20/05/2022	ukumar@woodwards.com.au	21/01/2021	31 CSL Limited (271.0916 AUD)	Accounted	8,413.08	Cr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	769 Telstra Corporation Limited (3.1331 AUD)	Accounted	2,411.98	Cr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	481 TPG Telecom Limited (7.2738 AUD)	Accounted	3,502.55	Cr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	282 Ampol Limited (30.355 AUD)	Accounted	8,569.54	Cr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	182 Wesfarmers Limited (51.1732 AUD)	Accounted	9,323.76	Cr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	230 Woolworths Group Limited (39.4798 AUD)	Accounted	9,090.34	Cr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	3,331 Cleanaway Waste Management Limited (2.554 AUD)	Accounted	8,516.62	Cr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	117 Ramsay Health Care Limited (62.1481 AUD)	Accounted	7,279.33	Cr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	1,077 Waypoint REIT (Stapled Security) (2.5224 AUD)	Accounted	2,719.59	Cr
20/05/2022	ukumar@woodwards.com.au	31/01/2021	Interest payment: MP Cash	Accounted	0.25	Dr
20/05/2022	ukumar@woodwards.com.au	4/02/2021	Investment management fee for the period 01/01/2021 to 31/01/2021	Accounted	91.67	Cr
20/05/2022	ukumar@woodwards.com.au	16/02/2021	25 CSL Limited (276.9889 AUD)	Accounted	6,932.34	Cr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	Intra account transfer from MP Cash General Payment	Accounted	5,502.32	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy BLCAESUB1 Blackmore Capital Blended Australian Eq	Accounted	158,622.83	Dr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	444 Brambles Limited (10.2153 AUD)	Accounted	4,540.60	Cr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	1,060 Spark New Zealand Ord For. Exempt Nz (4.3365 AL)	Accounted	4,601.80	Cr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	1,070 Waypoint REIT (Stapled Security) (2.3922 AUD)	Accounted	2,562.49	Cr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	521 Northern Star Resources Ltd (10.3613 AUD)	Accounted	5,404.17	Cr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	183 Goodman Group (Stapled Security) (17.2331 AUD)	Accounted	3,157.12	Cr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	3,226 Cleanaway Waste Management Limited (2.2708 AUD)	Accounted	7,333.80	Cr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	2,301 Qube Holdings Limited (3.0559 AUD)	Accounted	7,039.30	Cr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	954 Santos Limited (6.8633 AUD)	Accounted	6,554.79	Cr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	349 BHP Group Limited (47.4094 AUD)	Accounted	16,564.09	Cr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	150 Coles Group Limited (16.4035 AUD)	Accounted	2,463.24	Cr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	518 Westpac Banking Corporation (24.0494 AUD)	Accounted	12,471.27	Cr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	761 Telstra Corporation Limited (3.3096 AUD)	Accounted	2,521.38	Cr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	176 Wesfarmers Limited (53.8631 AUD)	Accounted	9,490.34	Cr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	114 Ramsay Health Care Limited (62.2591 AUD)	Accounted	7,105.34	Cr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	274 Ampol Limited (26.5915 AUD)	Accounted	7,294.08	Cr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	41 CSL Limited (276.3478 AUD)	Accounted	11,342.72	Cr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	450 TPG Telecom Limited (6.9326 AUD)	Accounted	3,123.12	Cr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	224 Woolworths Group Limited (39.4294 AUD)	Accounted	8,841.91	Cr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	54 Macquarie Group Limited (142.2613 AUD)	Accounted	7,690.56	Cr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	120 Commonwealth Bank of Australia (82.4574 AUD)	Accounted	9,905.77	Cr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	1,890 Healius Limited (3.9188 AUD)	Accounted	7,414.71	Cr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	319 News Corp.. B Voting Cdi (29.077 AUD)	Accounted	9,285.75	Cr
20/05/2022	ukumar@woodwards.com.au	25/02/2021	Dividend Cash: 248.00 Goodman Group (Stapled Security)	Accounted	37.20	Dr
20/05/2022	ukumar@woodwards.com.au	28/02/2021	Interest payment: MP Cash	Accounted	0.33	Dr
20/05/2022	ukumar@woodwards.com.au	1/03/2021	Dividend Cash: 1,431.00 SREG Waypoint REIT (Stapled Security)	Accounted	110.62	Dr
20/05/2022	ukumar@woodwards.com.au	4/03/2021	Investment management fee for the period 01/02/2021 to 28/02/2021	Accounted	128.59	Cr
20/05/2022	ukumar@woodwards.com.au	5/03/2021	202 News Corp.. B Voting Cdi (29.4229 AUD)	Accounted	5,936.88	Dr
20/05/2022	ukumar@woodwards.com.au	5/03/2021	105 Wesfarmers Limited (50.9257 AUD)	Accounted	5,341.32	Dr
20/05/2022	ukumar@woodwards.com.au	5/03/2021	471 Westpac Banking Corporation (24.5274 AUD)	Accounted	11,565.12	Cr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy BLCAESUB1 Blackmore Capital Blended Australian Eq	Accounted	149,953.39	Dr
20/05/2022	ukumar@woodwards.com.au	24/03/2021	Dividend Cash: 1,180.00 SREG BHP Group Limited	Accounted	1,547.39	Dr
20/05/2022	ukumar@woodwards.com.au	25/03/2021	47 Macquarie Group Limited (151.058 AUD)	Accounted	7,107.53	Cr
20/05/2022	ukumar@woodwards.com.au	25/03/2021	968 Santos Limited (7.1918 AUD)	Accounted	6,969.30	Cr
20/05/2022	ukumar@woodwards.com.au	25/03/2021	616 Westpac Banking Corporation (24.4876 AUD)	Accounted	15,100.98	Cr
20/05/2022	ukumar@woodwards.com.au	25/03/2021	275 Ampol Limited (24.5825 AUD)	Accounted	6,767.64	Cr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - Blackmore Capital Blended - Cash Account

20/05/2022	ukumar@woodwards.com.au	25/03/2021	583 Northern Star Resources Ltd (9.9105 AUD)	Accounted	5,784.16	Cr
20/05/2022	ukumar@woodwards.com.au	25/03/2021	108 Commonwealth Bank of Australia (84.9099 AUD)	Accounted	9,180.36	Cr
20/05/2022	ukumar@woodwards.com.au	25/03/2021	3,283 Cleanaway Waste Management Limited (2.2391 AUC	Accounted	7,359.06	Cr
20/05/2022	ukumar@woodwards.com.au	25/03/2021	2,246 Qube Holdings Limited (3.0049 AUD)	Accounted	6,756.53	Cr
20/05/2022	ukumar@woodwards.com.au	25/03/2021	135 Wesfarmers Limited (51.1285 AUD)	Accounted	6,909.94	Cr
20/05/2022	ukumar@woodwards.com.au	25/03/2021	348 BHP Group Limited (44.9926 AUD)	Accounted	15,674.64	Cr
20/05/2022	ukumar@woodwards.com.au	25/03/2021	172 Goodman Group (Stapled Security) (17.4879 AUD)	Accounted	3,011.24	Cr
20/05/2022	ukumar@woodwards.com.au	25/03/2021	404 Brambles Limited (10.3489 AUD)	Accounted	4,185.54	Cr
20/05/2022	ukumar@woodwards.com.au	25/03/2021	468 TPG Telecom Limited (6.8704 AUD)	Accounted	3,218.87	Cr
20/05/2022	ukumar@woodwards.com.au	25/03/2021	36 CSL Limited (260.7552 AUD)	Accounted	9,397.52	Cr
20/05/2022	ukumar@woodwards.com.au	25/03/2021	243 News Corp.. B Voting Cdi (31.6557 AUD)	Accounted	7,700.81	Cr
20/05/2022	ukumar@woodwards.com.au	25/03/2021	129 Coles Group Limited (15.857 AUD)	Accounted	2,047.80	Cr
20/05/2022	ukumar@woodwards.com.au	25/03/2021	1,007 Spark New Zealand Ord For. Exempt Nz (4.093 AUI	Accounted	4,126.21	Cr
20/05/2022	ukumar@woodwards.com.au	25/03/2021	199 Woolworths Group Limited (39.7787 AUD)	Accounted	7,924.68	Cr
20/05/2022	ukumar@woodwards.com.au	25/03/2021	108 Ramsay Health Care Limited (67.087 AUD)	Accounted	7,253.36	Cr
20/05/2022	ukumar@woodwards.com.au	25/03/2021	1,773 Healius Limited (4.1342 AUD)	Accounted	7,337.99	Cr
20/05/2022	ukumar@woodwards.com.au	25/03/2021	Dividend Cash: 3,311.00 Santos Limited	Accounted	209.13	Dr
20/05/2022	ukumar@woodwards.com.au	25/03/2021	712 Telstra Corporation Limited (3.3248 AUD)	Accounted	2,369.84	Cr
20/05/2022	ukumar@woodwards.com.au	25/03/2021	1,005 Waypoint REIT (Stapled Security) (2.4738 AUD)	Accounted	2,488.88	Cr
20/05/2022	ukumar@woodwards.com.au	26/03/2021	Dividend Cash: 507.00 SREG Coles Group Limited	Accounted	167.31	Dr
20/05/2022	ukumar@woodwards.com.au	26/03/2021	Dividend Cash: 2,551.00 Telstra Corporation Limited	Accounted	204.08	Dr
20/05/2022	ukumar@woodwards.com.au	30/03/2021	Dividend Cash: 287.00 Commonwealth Bank of Australia	Accounted	430.50	Dr
20/05/2022	ukumar@woodwards.com.au	30/03/2021	Dividend Cash: 287.00 Commonwealth Bank of Australia	Accounted	430.50	Cr
20/05/2022	ukumar@woodwards.com.au	30/03/2021	Dividend Cash: 1,772.00 Northern Star Resources Ltd	Accounted	168.34	Dr
20/05/2022	ukumar@woodwards.com.au	31/03/2021	Interest payment: MP Cash	Accounted	0.28	Dr
20/05/2022	ukumar@woodwards.com.au	31/03/2021	Dividend Cash: 596.00 Wesfarmers Limited	Accounted	524.48	Dr
20/05/2022	ukumar@woodwards.com.au	31/03/2021	Dividend Cash: 384.00 Ramsay Health Care Limited	Accounted	186.24	Dr
20/05/2022	ukumar@woodwards.com.au	1/04/2021	Dividend Cash: 929.00 SREG Ampol Limited	Accounted	213.67	Dr
20/05/2022	ukumar@woodwards.com.au	1/04/2021	Dividend Cash: 287.00 Commonwealth Bank of Australia	Accounted	430.50	Dr
20/05/2022	ukumar@woodwards.com.au	6/04/2021	Dividend Cash: 138.00 CSL Limited	Accounted	186.17	Dr
20/05/2022	ukumar@woodwards.com.au	7/04/2021	Dividend Cash: 10,944.00 SREG Cleanaway Waste Manag	Accounted	246.24	Dr
20/05/2022	ukumar@woodwards.com.au	7/04/2021	2,030 TPG Telecom Limited (6.2278 AUD)	Accounted	12,628.47	Dr
20/05/2022	ukumar@woodwards.com.au	8/04/2021	Investment management fee for the period 01/03/2021 to 3	Accounted	189.94	Cr
20/05/2022	ukumar@woodwards.com.au	8/04/2021	Dividend Cash: 8,018.00 Qube Holdings Limited	Accounted	200.45	Dr
20/05/2022	ukumar@woodwards.com.au	8/04/2021	Dividend Cash: 1,502.00 Brambles Limited	Accounted	196.46	Dr
20/05/2022	ukumar@woodwards.com.au	9/04/2021	Dividend Cash: 3,611.00 Spark New Zealand Ord For. Exer	Accounted	414.09	Dr
20/05/2022	ukumar@woodwards.com.au	14/04/2021	Dividend Cash: 757.00 Woolworths Group Limited	Accounted	401.21	Dr
20/05/2022	ukumar@woodwards.com.au	14/04/2021	Dividend Cash: 879.00 News Corp.. B Voting Cdi	Accounted	81.02	Dr
20/05/2022	ukumar@woodwards.com.au	14/04/2021	Dividend Cash: 1,562.00 SREG TPG Telecom Limited	Accounted	117.15	Dr
20/05/2022	ukumar@woodwards.com.au	15/04/2021	Dividend Cash: 8,171.00 SREG Healius Limited	Accounted	531.12	Dr
20/05/2022	ukumar@woodwards.com.au	30/04/2021	Interest payment: MP Cash	Accounted	0.30	Dr
20/05/2022	ukumar@woodwards.com.au	3/05/2021	38 BHP Group Limited (48.6773 AUD)	Accounted	1,847.71	Dr
20/05/2022	ukumar@woodwards.com.au	3/05/2021	52 News Corp.. B Voting Cdi (31.1495 AUD)	Accounted	1,617.99	Dr
20/05/2022	ukumar@woodwards.com.au	6/05/2021	Investment management fee for the period 01/04/2021 to 3(	Accounted	222.52	Cr
20/05/2022	ukumar@woodwards.com.au	10/05/2021	171 Woolworths Group Limited (39.3024 AUD)	Accounted	6,728.10	Cr
20/05/2022	ukumar@woodwards.com.au	10/05/2021	636 Coles Group Limited (16.1868 AUD)	Accounted	10,283.46	Dr
20/05/2022	ukumar@woodwards.com.au	10/05/2021	51 CSL Limited (276.66 AUD)	Accounted	14,125.18	Cr
20/05/2022	ukumar@woodwards.com.au	10/05/2021	45 Macquarie Group Limited (159.291 AUD)	Accounted	7,160.22	Dr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - Blackmore Capital Blended - Cash Account

20/05/2022	ukumar@woodwards.com.au	31/05/2021	Interest payment: MP Cash	Accounted	0.36	Dr
20/05/2022	ukumar@woodwards.com.au	1/06/2021	1,685 Healius Limited (4.1496 AUD)	Accounted	6,999.69	Cr
20/05/2022	ukumar@woodwards.com.au	1/06/2021	972 Santos Limited (6.8941 AUD)	Accounted	6,708.41	Cr
20/05/2022	ukumar@woodwards.com.au	1/06/2021	173 BHP Group Limited (48.2436 AUD)	Accounted	8,336.96	Dr
20/05/2022	ukumar@woodwards.com.au	4/06/2021	Investment management fee for the period 01/05/2021 to 31/05/2021	Accounted	235.99	Cr
20/05/2022	ukumar@woodwards.com.au	10/06/2021	38 Ampol Limited (29.7374 AUD)	Accounted	1,128.78	Dr
20/05/2022	ukumar@woodwards.com.au	10/06/2021	34 News Corp.. B Voting Cdi (31.562 AUD)	Accounted	1,074.29	Cr
20/05/2022	ukumar@woodwards.com.au	10/06/2021	46 Westpac Banking Corporation (26.7127 AUD)	Accounted	1,227.44	Dr
20/05/2022	ukumar@woodwards.com.au	10/06/2021	12 Wesfarmers Limited (54.6389 AUD)	Accounted	654.95	Dr
20/05/2022	ukumar@woodwards.com.au	10/06/2021	432 Cleanaway Waste Management Limited (2.6426 AUD)	Accounted	1,140.36	Dr
20/05/2022	ukumar@woodwards.com.au	10/06/2021	11 Ramsay Health Care Limited (62.2484 AUD)	Accounted	685.48	Cr
20/05/2022	ukumar@woodwards.com.au	10/06/2021	109 Spark New Zealand Ord For. Exempt Nzx (4.4094 AUD)	Accounted	480.10	Dr
20/05/2022	ukumar@woodwards.com.au	10/06/2021	3 CSL Limited (295.2611 AUD)	Accounted	884.81	Dr
20/05/2022	ukumar@woodwards.com.au	10/06/2021	12 Woolworths Group Limited (43.4028 AUD)	Accounted	520.26	Dr
20/05/2022	ukumar@woodwards.com.au	10/06/2021	109 Northern Star Resources Ltd (11.0589 AUD)	Accounted	1,204.09	Dr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	100 Wesfarmers Limited (57.7882 AUD)	Accounted	5,772.46	Dr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	296 Brambles Limited (11.382 AUD)	Accounted	3,365.36	Dr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	31 Macquarie Group Limited (154.4043 AUD)	Accounted	4,781.26	Dr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	81 Commonwealth Bank of Australia (103.8417 AUD)	Accounted	8,401.93	Dr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	188 Ampol Limited (29.3646 AUD)	Accounted	5,514.47	Dr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	128 Goodman Group (Stapled Security) (20.929 AUD)	Accounted	2,675.97	Dr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	1,681 Qube Holdings Limited (3.1918 AUD)	Accounted	5,359.50	Dr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	453 Westpac Banking Corporation (26.884 AUD)	Accounted	12,165.04	Dr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	2,230 Cleanaway Waste Management Limited (2.7273 AUD)	Accounted	6,075.10	Dr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	571 Telstra Corporation Limited (3.5734 AUD)	Accounted	2,038.17	Dr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	1,605 Healius Limited (4.3868 AUD)	Accounted	7,033.00	Dr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	855 Santos Limited (7.3394 AUD)	Accounted	6,268.33	Dr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	729 Spark New Zealand Ord For. Exempt Nzx (4.4192 AUD)	Accounted	3,218.03	Dr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	363 Northern Star Resources Ltd (9.9571 AUD)	Accounted	3,610.46	Dr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	36 CSL Limited (305.8562 AUD)	Accounted	10,998.71	Dr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	180 Woolworths Group Limited (42.7167 AUD)	Accounted	7,680.55	Dr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	179 News Corp.. B Voting Cdi (32.0091 AUD)	Accounted	5,723.34	Dr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	81 Ramsay Health Care Limited (63.9007 AUD)	Accounted	5,170.27	Dr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	214 BHP Group Limited (46.6197 AUD)	Accounted	9,965.64	Dr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	Sell BLCAESUB1 Blackmore Capital Blended Australian Eq	Accounted	124,905.69	Cr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	772 Waypoint REIT (Stapled Security) (2.6571 AUD)	Accounted	2,048.99	Dr
20/05/2022	ukumar@woodwards.com.au	25/06/2021	Dividend Cash: 2,846.00 Westpac Banking Corporation	Accounted	1,650.68	Dr
20/05/2022	ukumar@woodwards.com.au	30/06/2021	Interest payment: MP Cash	Accounted	0.31	Dr

### Other Assets - Cash At Bank - BT Panorama - Cash Account

4/05/2022	ukumar@woodwards.com.au	1/12/2020	Deposit	Accounted	1,000,000.00	Dr
4/05/2022	ukumar@woodwards.com.au	1/12/2020	Deposit Shortys Superannuation F	Accounted	9,000,000.00	Dr
4/05/2022	ukumar@woodwards.com.au	31/12/2020	Buy WFS3066AU Affinity Growth Portfolio	Accounted	3,080,000.00	Cr
4/05/2022	ukumar@woodwards.com.au	31/12/2020	Interest Payment for Cash Management Account	Accounted	58.40	Dr
4/05/2022	ukumar@woodwards.com.au	6/01/2021	Administration Fee for period 01/12/2020 to 31/12/2020	Accounted	137.17	Cr
4/05/2022	ukumar@woodwards.com.au	6/01/2021	Credit from Shortys Superannuation Fund	Accounted	238,077.67	Dr
4/05/2022	ukumar@woodwards.com.au	8/01/2021	Ongoing Advice Fee	Accounted	5,435.42	Cr
4/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy WFS3066AU Affinity Growth Portfolio	Accounted	2,350,000.00	Cr
4/05/2022	ukumar@woodwards.com.au	31/01/2021	Interest Payment for Cash Management Account	Accounted	52.65	Dr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - BT Panorama - Cash Account

4/05/2022	ukumar@woodwards.com.au	3/02/2021	Administration Fee for period 01/01/2021to 31/01/2021	Accounted	121.55	Cr
4/05/2022	ukumar@woodwards.com.au	5/02/2021	Ongoing Advice Fee	Accounted	5,450.31	Cr
4/05/2022	ukumar@woodwards.com.au	8/02/2021	Credit from Shortys Superannuation Fund	Accounted	14,919.26	Dr
4/05/2022	ukumar@woodwards.com.au	19/02/2021	Intra Account Transfer	Accounted	2,350,000.00	Cr
4/05/2022	ukumar@woodwards.com.au	28/02/2021	Interest Payment for Cash Management Account	Accounted	31.09	Dr
4/05/2022	ukumar@woodwards.com.au	3/03/2021	Administration Fee for period 01/02/2021to 28/02/2021	Accounted	106.46	Cr
4/05/2022	ukumar@woodwards.com.au	5/03/2021	Ongoing Advice Fee	Accounted	4,922.86	Cr
4/05/2022	ukumar@woodwards.com.au	10/03/2021	Dividend Ansell Limited	Accounted	7,928.32	Dr
4/05/2022	ukumar@woodwards.com.au	19/03/2021	Buy WFS3066AU Affinity Growth Portfolio	Accounted	2,360,000.00	Cr
4/05/2022	ukumar@woodwards.com.au	22/03/2021	Direct Credit from Clicksuper	Accounted	1,543.75	Dr
4/05/2022	ukumar@woodwards.com.au	29/03/2021	BPAY Payment to TAX OFFICE PAYMENTS Dec Qtr	Accounted	31,612.00	Cr
4/05/2022	ukumar@woodwards.com.au	30/03/2021	Dividend BlueScope steel Limited	Accounted	3,086.70	Dr
4/05/2022	ukumar@woodwards.com.au	31/03/2021	Interest Payment for Cash Management Account	Accounted	13.15	Dr
4/05/2022	ukumar@woodwards.com.au	7/04/2021	Administration Fee for period 01/03/2021 to 31/03/2021	Accounted	127.75	Cr
4/05/2022	ukumar@woodwards.com.au	9/04/2021	Ongoing Advice Fee	Accounted	5,450.31	Cr
4/05/2022	ukumar@woodwards.com.au	9/04/2021	Distribution 413732.57 Vanguard International Share Index	Accounted	9,297.41	Dr
4/05/2022	ukumar@woodwards.com.au	26/04/2021	BPAY Payment to TAX OFFICE PAYMENTS Mar Qtr	Accounted	31,612.00	Cr
4/05/2022	ukumar@woodwards.com.au	30/04/2021	Interest Payment for Cash Management Account	Accounted	0.62	Dr
4/05/2022	ukumar@woodwards.com.au	4/05/2021	Direct Credit from Clicksuper	Accounted	3,087.50	Dr
4/05/2022	ukumar@woodwards.com.au	5/05/2021	Administration Fee for period 01/04/2021 to 30/04/2021	Accounted	129.77	Cr
4/05/2022	ukumar@woodwards.com.au	7/05/2021	Ongoing Advice Fee	Accounted	5,274.49	Cr
4/05/2022	ukumar@woodwards.com.au	14/05/2021	Payment to Rigney Bolton Woodward Pty Ltd	Accounted	7,722.00	Cr
4/05/2022	ukumar@woodwards.com.au	28/05/2021	Direct Credit from Clicksuper	Accounted	1,543.75	Dr
4/05/2022	ukumar@woodwards.com.au	31/05/2021	Interest Payment for Cash Management Account	Accounted	0.36	Dr
4/05/2022	ukumar@woodwards.com.au	3/06/2021	Administration Fee for period 01/05/2021 to 31/05/2021	Accounted	134.17	Cr
4/05/2022	ukumar@woodwards.com.au	7/06/2021	Ongoing Advice Fee	Accounted	5,450.31	Cr
4/05/2022	ukumar@woodwards.com.au	17/06/2021	BPAY Deposit	Accounted	25,000.00	Dr
4/05/2022	ukumar@woodwards.com.au	24/06/2021	Direct Credit from Clicksuper	Accounted	1,543.75	Dr
4/05/2022	ukumar@woodwards.com.au	30/06/2021	Interest Payment for Cash Management Account	Accounted	0.40	Dr

### Other Assets - Cash At Bank - Macquarie Investment - Cash Account

4/07/2020	Automated Feed	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	774.21	Dr
4/07/2020	Automated Feed	3/07/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	107.24	Cr
4/07/2020	Automated Feed	3/07/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,899.56	Cr
14/07/2020	Automated Feed	10/07/2020	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, \	Accounted	34,558.01	Dr
15/07/2020	Automated Feed	13/07/2020	IAA PAYMENT JUL20/00804435	Accounted	1,534.28	Dr
4/05/2022	ukumar@woodwards.com.au	15/07/2020	Distribution Kapstream Absolute Return Income Fund HOW	Accounted	4,056.25	Dr
4/05/2022	ukumar@woodwards.com.au	16/07/2020	Distribution Magellan Infrastructure Fund, MGE0002AU	Accounted	22,453.79	Dr
4/05/2022	ukumar@woodwards.com.au	21/07/2020	Distribution OC Premium Small Companies Fund. OPS0002	Accounted	3,529.42	Dr
4/05/2022	ukumar@woodwards.com.au	21/07/2020	Distribution RARE Infrastructure Value Fund - Hedged TGP	Accounted	1,943.50	Dr
4/05/2022	ukumar@woodwards.com.au	21/07/2020	Distribution Magellan Global Fund MGE0001AU	Accounted	13,298.02	Dr
25/07/2020	Automated Feed	21/07/2020	ClickSuper p_vu_cc_9905812687	Accounted	1,504.17	Dr
25/07/2020	Automated Feed	21/07/2020	RBW INV47362	Accounted	7,172.00	Cr
4/05/2022	ukumar@woodwards.com.au	21/07/2020	Distribution PIMCO Fiv Fixed Interest Fund - W/S ETL0016,	Accounted	28,594.85	Dr
25/07/2020	Automated Feed	24/07/2020	DISTRIBUTION PENGANA EMERGING COMPANIES FUN	Accounted	892.20	Dr
4/08/2020	Automated Feed	28/07/2020	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	29,750.46	Cr
4/08/2020	Automated Feed	28/07/2020	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	60,738.00	Cr
5/08/2020	Automated Feed	4/08/2020	REDEMPTION KAPSTREAM ABSOLUTE RETURN INCOM	Accounted	835,255.29	Dr
5/08/2020	Automated Feed	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	811.28	Dr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets - Cash At Bank - Macquarie Investment - Cash Account</b>					
5/08/2020	Automated Feed	4/08/2020	REDEMPTION SURPLUS PIMCO DIV FIXED INTEREST F	Accounted	1,436,853.88 Dr
8/08/2020	Automated Feed	6/08/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	107.28 Cr
8/08/2020	Automated Feed	6/08/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,996.21 Cr
22/08/2020	Automated Feed	20/08/2020	ClickSuper p_vu_cc_9905843773	Accounted	1,504.17 Dr
4/05/2022	ukumar@woodwards.com.au	28/08/2020	Administration Fee Rebate for RARE Infrastructure Value Fi	Accounted	94.40 Dr
8/09/2020	Automated Feed	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	1,240.79 Dr
8/09/2020	Automated Feed	3/09/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.49 Cr
8/09/2020	Automated Feed	3/09/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,996.21 Cr
16/09/2020	Automated Feed	10/09/2020	APPLICATION VANGUARD AUST PROP SEC IND FUND,	Accounted	22,916.67 Cr
22/09/2020	Automated Feed	17/09/2020	ANN DIVIDEND AUF20/00822496	Accounted	7,211.17 Dr
22/09/2020	Automated Feed	21/09/2020	ClickSuper p_vu_cc_9905876608	Accounted	1,504.17 Dr
29/09/2020	Automated Feed	25/09/2020	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	31,612.00 Cr
6/10/2020	Automated Feed	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	1,241.91 Dr
7/10/2020	Automated Feed	5/10/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	110.07 Cr
7/10/2020	Automated Feed	5/10/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,899.56 Cr
14/10/2020	Automated Feed	13/10/2020	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND	Accounted	11,661.01 Dr
14/10/2020	Automated Feed	13/10/2020	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, \	Accounted	5,080.93 Dr
4/05/2022	ukumar@woodwards.com.au	14/10/2020	Distribution Vanguard Aust Prop Sec Ind Fund, VAN0004Al	Accounted	151.00 Dr
4/05/2022	ukumar@woodwards.com.au	14/10/2020	BSL FNL Div	Accounted	4,115.60 Dr
4/05/2022	ukumar@woodwards.com.au	3/11/2020	Rebate of Adviser Commission	Accounted	1,279.87 Dr
4/05/2022	ukumar@woodwards.com.au	4/11/2020	Wrap Solutions Admin Fee	Accounted	109.77 Cr
4/05/2022	ukumar@woodwards.com.au	4/11/2020	Wrap Solutions Adviser Fee	Accounted	2,996.21 Cr
17/11/2020	Automated Feed	13/11/2020	REDEMPTION OC PREMIUM SMALL COMPANIES FUND	Accounted	724,872.26 Dr
4/05/2022	ukumar@woodwards.com.au	16/11/2020	Redemption Magellan Global Fund, MGE0001AU	Accounted	327,283.19 Dr
4/05/2022	ukumar@woodwards.com.au	16/11/2020	Redemption Magellan Infrastructure Fund, MGE0002AU	Accounted	992,307.73 Dr
4/05/2022	ukumar@woodwards.com.au	16/11/2020	Redemption RARE Infrastructure Value Fund Hedged - TG	Accounted	835,706.03 Dr
4/05/2022	ukumar@woodwards.com.au	17/11/2020	Redemption Pengana Emerging Companies Fund, PER027	Accounted	318,719.81 Dr
4/05/2022	ukumar@woodwards.com.au	23/11/2020	BT Portfolio Ser BT787469	Accounted	0.01 Dr
27/11/2020	Automated Feed	25/11/2020	ADMINISTRATION FEE REBATE FOR RARE INFRASTRU	Accounted	100.56 Dr
27/11/2020	Automated Feed	26/11/2020	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AL	Accounted	6,180.41 Dr
3/12/2020	Automated Feed	1/12/2020	ClickSuper p_vu_cc_9905951407	Accounted	3,008.34 Dr
3/12/2020	Automated Feed	1/12/2020	Panorama 1472326 262-786 121057210	Accounted	9,000,000.00 Cr
3/12/2020	Automated Feed	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	1,581.47 Dr
4/12/2020	Automated Feed	3/12/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	122.88 Cr
4/12/2020	Automated Feed	3/12/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,899.56 Cr
25/12/2020	Automated Feed	24/12/2020	ClickSuper p_vu_cc_9905975547	Accounted	1,504.17 Dr
1/01/2021	Automated Feed	31/12/2020	INTEREST PAID	Accounted	55.24 Dr
9/01/2021	Automated Feed	6/01/2021	FUNDS TFR TO SHORTYS SUPERANNUATION FUND	Accounted	238,077.67 Cr
19/01/2021	Automated Feed	6/01/2021	IAA PAYMENT JAN21/00804633	Accounted	3,338.82 Dr
19/01/2021	Automated Feed	6/01/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	128.17 Cr
19/01/2021	Automated Feed	6/01/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	2,996.21 Cr
19/01/2021	Automated Feed	15/01/2021	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, \	Accounted	12,123.56 Dr
19/01/2021	Automated Feed	15/01/2021	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND	Accounted	705.17 Dr
30/01/2021	Automated Feed - Modified by superip-internal/integration-service	29/01/2021	ClickSuper p_vu_cc_9906013732	Accounted	1,543.75 Dr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - Macquarie Investment - Cash Account

30/01/2021	Automated Feed - Modified by superip-internal/integration-service	29/01/2021	INTEREST PAID	Accounted	5.37	Dr
5/02/2021	Automated Feed - Modified by superip-internal/integration-service	3/02/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	308.41	Cr
5/02/2021	Automated Feed - Modified by superip-internal/integration-service	3/02/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	3,004.42	Cr
2/03/2021	Automated Feed	5/02/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	484.58	Cr
16/02/2021	Automated Feed - Modified by superip-internal/integration-service	8/02/2021	FUNDS TFR TO SHORTYS SUPERANNUATION	Accounted	14,919.26	Cr

### Other Assets - Cash At Bank - Managed Portfolio - Cash Account

18/05/2022	ukumar@woodwards.com.au	3/12/2020	Buy WFS3066AU Affinity Growth Portfolio	Accounted	3,080,000.00	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Ironbark GCM Global Macro Fund DEU0109AU	Accounted	30,536.58	Cr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy IShares Hedged International Equity Index Fun BGL004	Accounted	235,118.56	Cr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Vanguard Australian Properties Securities Index VAN00	Accounted	185,923.72	Cr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Perpetual Pure Equity Alpha Fund PER0668AU	Accounted	62,237.35	Cr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Auscap Long Short Aus Equities -Daily Platfo ASX6124	Accounted	61,317.98	Cr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Vanguard International Share Index Fund VAN0003AU	Accounted	78,214.13	Cr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Pan-Tribal Global Equity Fund ETL0419AU	Accounted	137,084.60	Cr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Solaris Core Australian Equity Fund SOL0001AU	Accounted	215,157.46	Cr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Vanguard Australian Government Bond Index Fun VAN	Accounted	121,821.51	Cr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Vanguard Global Infrastructure Index Fund VAN0024AU	Accounted	214,282.51	Cr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Janus Henderson Global Multi-Strategy Fund HGI4648	Accounted	123,334.64	Cr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Legg Mason Western Asset Australian Bond Trus SSB	Accounted	61,208.21	Cr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Daintree Core Income Fund WPC1963AU	Accounted	92,096.14	Cr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Fidelity Global Emerging Markets Fund FID0031AU	Accounted	164,659.01	Cr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Munro Concentrated Global Growth Fund GSF9808AU	Accounted	155,836.19	Cr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Totus Alpha Long Short Fund PIM6284AU	Accounted	62,016.92	Cr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Fairlight Global Small & Mid Cap Fund PIM7802AU	Accounted	121,540.50	Cr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	154,560.59	Cr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Bentham Asset Backed Securities Fund HOW28052AU	Accounted	61,338.65	Cr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Ardea Outcome Fund HOW0098AU	Accounted	153,873.49	Cr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Pental Midcap Fund BTA0313AU	Accounted	154,716.84	Cr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy BLCAESUB1 Blackmore Capital Blended	Accounted	217,562.62	Cr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy PIMCO Income Fund - Wholesale Class ETL0458AU	Accounted	92,354.29	Cr
18/05/2022	ukumar@woodwards.com.au	16/12/2020	Sell 117195.0124 IShares Hedged International Equity Inde	Accounted	65,097.61	Dr
18/05/2022	ukumar@woodwards.com.au	18/12/2020	Distribution 89007.5774 Daintree Core Income Fund WPC1	Accounted	89.01	Dr
18/05/2022	ukumar@woodwards.com.au	31/12/2020	Interest Payment for MP Cash	Accounted	2.01	Dr
18/05/2022	ukumar@woodwards.com.au	6/01/2021	Distribution 140533.9389 Solaris Core Australian Equity Fur	Accounted	2,641.11	Dr
18/05/2022	ukumar@woodwards.com.au	6/01/2021	Distribution 86490.2512 PIMCO Income Fund	Accounted	288.01	Dr
18/05/2022	ukumar@woodwards.com.au	7/01/2021	Investment Management Fee	Accounted	625.84	Cr
18/05/2022	ukumar@woodwards.com.au	7/01/2021	Buy Allan Gray Australian Equity Fund ETL0349AU	Accounted	92,515.66	Cr
18/05/2022	ukumar@woodwards.com.au	7/01/2021	Sell 54706.5177 Vanguard Australian Government Bond Inc	Accounted	60,100.58	Dr
18/05/2022	ukumar@woodwards.com.au	8/01/2021	Sell 17743.0429 Solaris Core Australian Equity Fund SOL0	Accounted	26,612.79	Dr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets - Cash At Bank - Managed Portfolio - Cash Account</b>					
18/05/2022	ukumar@woodwards.com.au	8/01/2021	Distribution 46561.0386 Legg Mason Western Asset Austra	Accounted	53.96 Dr
18/05/2022	ukumar@woodwards.com.au	11/01/2021	Distribution 159885.1729 Ardea Real Outcome Fund	Accounted	1,227.01 Dr
18/05/2022	ukumar@woodwards.com.au	11/01/2021	Distribution 59714.4180 Bentham Asset Backed Securities I	Accounted	102.37 Dr
18/05/2022	ukumar@woodwards.com.au	11/01/2021	Distribution 30745.756386 Vanguard International Share Inc	Accounted	900.94 Dr
18/05/2022	ukumar@woodwards.com.au	11/01/2021	Distribution 222955.4755 Vanguard Global Infrastructure Inc	Accounted	4,984.06 Dr
18/05/2022	ukumar@woodwards.com.au	11/01/2021	Distribution 74101.6531 Pendel Midcap fund	Accounted	666.91 Dr
18/05/2022	ukumar@woodwards.com.au	11/01/2021	Distribution 191673.939395 Vanguard australian Properties	Accounted	2,449.98 Dr
18/05/2022	ukumar@woodwards.com.au	11/01/2021	Sell 30556.6079 Pendal Midcap Fund BTA0313AU	Accounted	65,320.86 Dr
18/05/2022	ukumar@woodwards.com.au	11/01/2021	Buy 3381 Betashares Gold ETF QAU	Accounted	61,757.14 Cr
18/05/2022	ukumar@woodwards.com.au	11/01/2021	Distribution 109561.5720 Vanguard Australian Govt Index	Accounted	1,014.21 Dr
18/05/2022	ukumar@woodwards.com.au	12/01/2021	Management fee rebate	Accounted	2.09 Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Fidelity Global Emerging Fiund FID0031AU	Accounted	131,662.09 Cr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Vanguard Australian Property Securities Index VAN000	Accounted	126,113.95 Cr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Vanguard Australian Government Bond Index Fun VAN	Accounted	47,055.16 Cr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Vanguard Global Infrastructure Index fund VAN0024AL	Accounted	168,263.31 Cr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Auscap Long Short Aus Equities - Daily Platfo ASX612	Accounted	45,451.75 Cr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Perpetual Pure Equity Alpha Fund PER0668AU	Accounted	46,344.41 Cr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy IShares Hedged International Equity Index Fu BGL004	Accounted	130,631.56 Cr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Ironbark GCM Global Macro Fund DEU0109AU	Accounted	23,636.15 Cr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Pan-tribal Blobal Eqty Fund ETL0419AU	Accounted	112,248.31 Cr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Solaris Core Australian Equity Fund SOL0001AU	Accounted	140,882.41 Cr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Vanguard International Share Index Fund VAN0003AU	Accounted	58,626.54 Cr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Legg Mason Western Asset Australian Bond Trus SSB	Accounted	47,114.80 Cr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Totus Aplha Long Short Fund PIM6284AU	Accounted	45,509.74 Cr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Allan Gray Australian Equity Fund ETL0349AU	Accounted	77,140.76 Cr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	regular Investment Buy WFS3066AU	Accounted	2,350,000.00 Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Pendal MidCap Fund BTA0313AU	Accounted	70,154.13 Cr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Ardea real Outcome Fund HOW0098AU	Accounted	118,238.12 Cr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Fairlight Global Small & Mid Cap fund PIM7802AU	Accounted	93,986.56 Cr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy BLCAESUB1 Blackmore capital Blended Australian Eq	Accounted	168,477.89 Cr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Bentham Asset Backed Securities Fund HOW2852AU	Accounted	47,429.39 Cr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	121,159.22 Cr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Janus Henderson Global Multi-strategy Fund HGI4648	Accounted	95,059.29 Cr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy PIMCO Income fund - Wholesale Class ETL0458AU	Accounted	69,712.76 Cr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Munro Cocentrated Global Growth Fund GSF9808AU	Accounted	117,267.20 Cr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Daintree Core Income Fund WPC1963AU	Accounted	70,904.56 Cr
18/05/2022	ukumar@woodwards.com.au	20/01/2021	Buy CC JCB Dynamic Alpha Fund CHN8607Au	Accounted	108,961.48 Cr
18/05/2022	ukumar@woodwards.com.au	20/01/2021	Distribution 89007.5774 daintree Core income Fund	Accounted	89.01 Dr
18/05/2022	ukumar@woodwards.com.au	21/01/2021	Buy 2572 Betashares Gold ETF QAU	Accounted	45,038.23 Cr
18/05/2022	ukumar@woodwards.com.au	22/01/2021	Buy 336 Betashares Gold ETF QAU	Accounted	59,598.05 Cr
18/05/2022	ukumar@woodwards.com.au	28/01/2021	Buy Vanguard Australian Property Securities Index VAN000	Accounted	19,091.20 Cr
18/05/2022	ukumar@woodwards.com.au	29/01/2021	Sell 82400.4133 Legg Mason Western Asset Australian Bor	Accounted	108,032.71 Dr
18/05/2022	ukumar@woodwards.com.au	29/01/2021	Sell 105686.4933 Bentham Asset Backed Securities fund H	Accounted	108,518.89 Dr
18/05/2022	ukumar@woodwards.com.au	31/01/2021	Interest Payment for MP cash	Accounted	1.67 Dr
18/05/2022	ukumar@woodwards.com.au	3/02/2021	Distribution 151273.0410 PIMCO Income Fund	Accounted	503.74 Dr
18/05/2022	ukumar@woodwards.com.au	3/02/2021	Sell 495.5263 Fidelity Global Emerging Markets Fund FID0	Accounted	10,902.77 Dr
18/05/2022	ukumar@woodwards.com.au	4/02/2021	Investment Management fee	Accounted	891.61 Cr
18/05/2022	ukumar@woodwards.com.au	5/02/2021	Buy Pan-Tribal Global Equity Fund ETL0419AU	Accounted	40,065.15 Cr
18/05/2022	ukumar@woodwards.com.au	10/02/2021	Sell 48767.7277 Ironbark GCM Global Macro Fund DEU010	Accounted	53,785.93 Dr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Cash At Bank · Managed Portfolio - Cash Account

18/05/2022	ukumar@woodwards.com.au	10/02/2021	Management Fee rebate	Accounted	33.48	Dr
18/05/2022	ukumar@woodwards.com.au	12/02/2021	Management Fee Rebate	Accounted	70.91	Dr
18/05/2022	ukumar@woodwards.com.au	17/02/2021	Buy IShares Hedged Internationally Equity Index Fun BGL0	Accounted	128,086.35	Cr
18/05/2022	ukumar@woodwards.com.au	17/02/2021	Sell 54071.131783 Vanguard International Share Index Fun	Accounted	139,440.96	Dr
18/05/2022	ukumar@woodwards.com.au	17/02/2021	Distribution 157547.5098 Daintree Core Income Fund	Accounted	157.55	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Fairflight Global Small & Mid Cap fund PIM7802AU	Accounted	94,142.36	Cr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Pan-Tribal Global Equity Fund ETL0419AU	Accounted	126,942.58	Cr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Solaris Core Australian Equity Fund SOL00001AU	Accounted	149,503.66	Cr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Auscap Long Short Aus Equities - Daily Platfo ASX612	Accounted	45,055.00	Cr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Fidelity Global Emerging Markets Fund FID0031AU	Accounted	133,300.30	Cr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Vanguard Global Infrastructure Index Fund VAN0024AI	Accounted	173,481.88	Cr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Vanguard australian Government Bond Index fun VAN0	Accounted	52,319.82	Cr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Vanguard Australian Property Securities Index VAN000	Accounted	104,320.02	Cr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Ardea real Outcome Fund HOW0098AU	Accounted	125,005.64	Cr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Sell 38822.7592 Alphinity Global Equity Fund HOW0164Au	Accounted	62,279.47	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy IShares Hedged International Equity Index Fun BGL00	Accounted	191,078.61	Cr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Daintree Core Income Fund WPC1963AU	Accounted	74,946.65	Cr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Perpetual Pure Equity Alpha Fund PER0668AU	Accounted	51,187.62	Cr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy PIMCO Income Fund - Wholesale Class ETL0458AU	Accounted	74,068.65	Cr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Allan Gray australian Equity Fund ETL0349AU	Accounted	70,011.16	Cr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	96,140.77	Cr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Totus Aplha Long Short Fund PIM6284AU	Accounted	48,024.27	Cr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Munro Voncentrated Global Growth Fund GSF9808AU	Accounted	107,175.87	Cr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Janus Henderson Global Multi-strategy Fund HGI4648/	Accounted	97,001.20	Cr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy CC JCB Dynamic Alpha CHIN8607AU	Accounted	49,505.52	Cr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Pental MidCap Fund BTA0313AU	Accounted	74,163.83	Cr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy BLCAESUB1 Blackmore capital Blended Australian Eqi	Accounted	158,622.83	Cr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Intra Account Transfer to MP cash	Accounted	5,502.32	Cr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Intra Account transfer	Accounted	2,350,000.00	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy 2049 Vanguard FTSE All World ex-US Index Fund VEL	Accounted	165,795.63	Cr
18/05/2022	ukumar@woodwards.com.au	23/02/2021	Buy 885 Vanguard FTSE All-World Ex-US index Fund VEU	Accounted	70,723.78	Cr
18/05/2022	ukumar@woodwards.com.au	23/02/2021	Buy 4398 Betashares Gold ETF QAU	Accounted	73,909.25	Cr
18/05/2022	ukumar@woodwards.com.au	28/02/2021	Interest Payment for MP cash	Accounted	3.10	Dr
18/05/2022	ukumar@woodwards.com.au	2/03/2021	Management Fee rebate	Accounted	18.47	Dr
18/05/2022	ukumar@woodwards.com.au	3/03/2021	Distribution 219918.6857 PIMCO Income Fund - Wholesale	Accounted	732.33	Dr
18/05/2022	ukumar@woodwards.com.au	4/03/2021	Investment management fee	Accounted	1,251.21	Cr
18/05/2022	ukumar@woodwards.com.au	4/03/2021	Sell 270430.8583 Ishares Hedged International Equity Inde	Accounted	158,991.71	Dr
18/05/2022	ukumar@woodwards.com.au	8/03/2021	Sell 97854.0239 Munro Concentrated Global Growth Fund (	Accounted	137,044.56	Dr
18/05/2022	ukumar@woodwards.com.au	9/03/2021	Buy allan Gray Australian Equity Fund ETL0349AU	Accounted	65,039.91	Cr
18/05/2022	ukumar@woodwards.com.au	9/03/2021	Buy Solaris Core Australian Equity Fund SOL0001AU	Accounted	72,727.81	Cr
18/05/2022	ukumar@woodwards.com.au	9/03/2021	Buy Eiger Australian Small companies Fund HOW2967AU	Accounted	233,747.45	Cr
18/05/2022	ukumar@woodwards.com.au	10/03/2021	Sell 111841.3505 Pental ModCap Fund BTA0313AU	Accounted	231,780.01	Dr
18/05/2022	ukumar@woodwards.com.au	10/03/2021	Management fee rebate	Accounted	14.07	Dr
18/05/2022	ukumar@woodwards.com.au	11/03/2021	Sell 51496.3058 Fairlight Global Small & Mid Cap fund PIM	Accounted	73,037.21	Dr
18/05/2022	ukumar@woodwards.com.au	12/03/2021	Sell 49191.2212 alphinity Global Equity Fund HOW0164Au	Accounted	77,323.68	Dr
18/05/2022	ukumar@woodwards.com.au	19/03/2021	Buy WFS3066Au Affinity Growth Portfolio	Accounted	2,360,000.00	Dr
18/05/2022	ukumar@woodwards.com.au	22/03/2021	Distribution 229667.0733 Daintree Core Income fund WPC1	Accounted	229.67	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy IShares Hedged International Equity Index Fun BGL00	Accounted	149,224.71	Cr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Cash At Bank · Managed Portfolio - Cash Account

18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Vanguard Australian Property Securities Index VAN00C	Accounted	132,374.41	Cr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Fidelity Global Emerging Markets fund FID0031AU	Accounted	141,005.53	Cr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Pan-tribal Global Equity Fund ETL0419AU	Accounted	126,182.72	Cr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Solaris Core Australian Equity Fund SOL0001AU	Accounted	163,741.85	Cr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Auscap Long Short Aus Equities - Daily Platfo ASX612	Accounted	49,178.35	Cr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Vanguard Australian Government Bond index fund VAN	Accounted	48,339.17	Cr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Vanguard Global Infrastructure Index Fund VAN0024AI	Accounted	173,255.49	Cr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Ardea Real Outcome Fun HOW0098AU	Accounted	110,014.21	Cr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Perpetual Pure Equity Alpha Fund PER0668AU	Accounted	40,150.89	Cr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Eiger Australian Small Companies fund HOW2967AU	Accounted	76,326.77	Cr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Janus Henderson Global Multi-Strategy Fund HGI4648	Accounted	87,650.57	Cr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	69,763.54	Cr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy PIMCO Income Fund - Wholesale Class ETL0458AU	Accounted	68,474.66	Cr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Allan Gray Australian Equity Fund ETL0349AU	Accounted	94,286.67	Cr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Fairlight Global Small & Mid Cap Fund PIM7802AU	Accounted	70,645.65	Cr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Totus alpha Short Fund PIM6284AU	Accounted	47,994.75	Cr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Munro Concentrated Global Growth Fund GSF9808AU	Accounted	73,385.10	Cr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy CC JCB Dynamic Alpha Fund CHN8607AU	Accounted	44,147.87	Cr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy BLCAESUB1 Blackmore capital Blended Australian Eqi	Accounted	149,953.39	Cr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Daintree Core income fund WPC1963AU	Accounted	65,753.64	Cr
18/05/2022	ukumar@woodwards.com.au	24/03/2021	Buy Pan-Tribal Global Equity Fund ETL0419AU	Accounted	107,923.52	Cr
18/05/2022	ukumar@woodwards.com.au	24/03/2021	Buy Fidelity Global Emerging Markets Fund FID0031AU	Accounted	110,255.16	Cr
18/05/2022	ukumar@woodwards.com.au	24/03/2021	Buy IShares Hedged International Equity Index Fun BGL00	Accounted	92,844.67	Cr
18/05/2022	ukumar@woodwards.com.au	24/03/2021	Sell 336397.9159 Vanguard Global Infrastructure Index Fun	Accounted	325,935.94	Dr
18/05/2022	ukumar@woodwards.com.au	25/03/2021	Buy 982 Vanguard FTSE All-World ex-US Index fund VEU	Accounted	77,914.34	Cr
18/05/2022	ukumar@woodwards.com.au	25/03/2021	Buy 5011 Betashares Gold ETF QAU	Accounted	82,629.53	Cr
18/05/2022	ukumar@woodwards.com.au	31/03/2021	Interest payment for MP cash	Accounted	8.50	Dr
18/05/2022	ukumar@woodwards.com.au	1/04/2021	management fee rebate	Accounted	23.32	Dr
18/05/2022	ukumar@woodwards.com.au	6/04/2021	Buy IShares Hedged International Equity Index Fun BGL00	Accounted	200,267.53	Cr
18/05/2022	ukumar@woodwards.com.au	7/04/2021	Distribution 284280.6183 PIMCO Income Fund	Accounted	946.65	Dr
18/05/2022	ukumar@woodwards.com.au	8/04/2021	Investment management fee	Accounted	1,934.31	Cr
18/05/2022	ukumar@woodwards.com.au	8/04/2021	Distribution 199426.1446 CC JCB Dynamic Alpha Fund	Accounted	2,068.60	Dr
18/05/2022	ukumar@woodwards.com.au	9/04/2021	Distribution 191299.9491 Vanguard Australian Government	Accounted	698.12	Dr
18/05/2022	ukumar@woodwards.com.au	9/04/2021	Distribution 428158.6423 Vanguard Global Infrastructure In	Accounted	18,483.43	Dr
18/05/2022	ukumar@woodwards.com.au	9/04/2021	Distribution 661619.291764 Vanguard Australia property Se	Accounted	4,672.04	Dr
18/05/2022	ukumar@woodwards.com.au	12/04/2021	Distribution 529962.0218 Ardea real Outcome Fund	Accounted	4,023.37	Dr
18/05/2022	ukumar@woodwards.com.au	14/04/2021	Management Fee rebate	Accounted	8.34	Dr
18/05/2022	ukumar@woodwards.com.au	16/04/2021	Management fee rebate	Accounted	11.98	Dr
18/05/2022	ukumar@woodwards.com.au	20/04/2021	Sell 215881.3466 Totus Alpha Long Short fund PIM6284AU	Accounted	207,591.50	Dr
18/05/2022	ukumar@woodwards.com.au	21/04/2021	Buy Perpetual Wholesale Global Share Fund PER0733Au	Accounted	315,260.42	Cr
18/05/2022	ukumar@woodwards.com.au	22/04/2021	Distribution 293154.2223 Daintree Core Income Fund	Accounted	292.40	Dr
18/05/2022	ukumar@woodwards.com.au	23/04/2021	Dividend 2934 Vanguard FTSE All-World ex-US index fund	Accounted	433.66	Dr
18/05/2022	ukumar@woodwards.com.au	23/04/2021	Sell 3916 Vanguard FTSE All -World ex-US Index Fund VEI	Accounted	311,906.72	Dr
18/05/2022	ukumar@woodwards.com.au	23/04/2021	Management Fee Rebate	Accounted	225.33	Dr
18/05/2022	ukumar@woodwards.com.au	27/04/2021	Buy IShares Hedged International Equity Index fun BGL004	Accounted	98,454.32	Cr
18/05/2022	ukumar@woodwards.com.au	27/04/2021	Buy Perpetual Wholesale Global Share Fund PER0733AU	Accounted	105,827.96	Cr
18/05/2022	ukumar@woodwards.com.au	30/04/2021	Interest payment for MP cash	Accounted	6.77	Dr
18/05/2022	ukumar@woodwards.com.au	30/04/2021	Management fee rebate	Accounted	383.77	Dr
18/05/2022	ukumar@woodwards.com.au	3/05/2021	Sell 9113.1504 Fidelity Global Emerging Markets Fund FID	Accounted	208,023.15	Dr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Cash At Bank · Managed Portfolio - Cash Account

18/05/2022	ukumar@woodwards.com.au	5/05/2021	Distribution 284280.6183 PIMCO Income Fund - Wholesale	Accounted	946.65	Dr
18/05/2022	ukumar@woodwards.com.au	6/05/2021	Investment Management Fee	Accounted	2,218.13	Cr
18/05/2022	ukumar@woodwards.com.au	7/05/2021	Management Fee Rebate	Accounted	4.67	Dr
18/05/2022	ukumar@woodwards.com.au	10/05/2021	Management Fee Rebate	Accounted	28.75	Dr
18/05/2022	ukumar@woodwards.com.au	11/05/2021	Buy bentham Syndicated Loan Fund CSA0046AU	Accounted	211,312.05	Cr
18/05/2022	ukumar@woodwards.com.au	11/05/2021	Buy Perpetual Wholesale Global Share Fund PER0733AU	Accounted	97,280.61	Cr
18/05/2022	ukumar@woodwards.com.au	12/05/2021	Management fee rebate	Accounted	13.74	Dr
18/05/2022	ukumar@woodwards.com.au	14/05/2021	Management fee Rebate	Accounted	2.33	Dr
18/05/2022	ukumar@woodwards.com.au	20/05/2021	Distribution 293154.2223 Daintree Core Income Fund	Accounted	293.15	Dr
18/05/2022	ukumar@woodwards.com.au	21/05/2021	Buy Metrics Direct Income fund EVO2608AU	Accounted	209,810.89	Cr
18/05/2022	ukumar@woodwards.com.au	21/05/2021	Buy Bentham Syndicated Loan Fund CSA0046AU	Accounted	104,644.45	Cr
18/05/2022	ukumar@woodwards.com.au	21/05/2021	Management fee Rebate	Accounted	125.43	Dr
18/05/2022	ukumar@woodwards.com.au	21/05/2021	Management fee Rebate	Accounted	151.45	Dr
18/05/2022	ukumar@woodwards.com.au	21/05/2021	Management fee rebate	Accounted	30.85	Dr
18/05/2022	ukumar@woodwards.com.au	25/05/2021	Sell 293154.2223 Daintree Core Income Fund WPC1963AL	Accounted	304,088.87	Dr
18/05/2022	ukumar@woodwards.com.au	28/05/2021	Management fee Rebate	Accounted	126.44	Dr
18/05/2022	ukumar@woodwards.com.au	28/05/2021	Management Fee Rebate	Accounted	34.01	Dr
18/05/2022	ukumar@woodwards.com.au	31/05/2021	Interest Payment for MP cash	Accounted	6.04	Dr
18/05/2022	ukumar@woodwards.com.au	3/06/2021	Distribution 284280.6183 PIMCO Income Fund - Wholesale	Accounted	946.65	Dr
18/05/2022	ukumar@woodwards.com.au	4/06/2021	Investment Management fee	Accounted	2,304.61	Cr
18/05/2022	ukumar@woodwards.com.au	7/06/2021	Distribution 333829.9092 Bentham Syndicated Loan Fund	Accounted	4,694.48	Dr
18/05/2022	ukumar@woodwards.com.au	8/06/2021	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	193,905.73	Cr
18/05/2022	ukumar@woodwards.com.au	8/06/2021	Buy Greencape Broadcap fund HOW0034Au	Accounted	321,648.68	Cr
18/05/2022	ukumar@woodwards.com.au	9/06/2021	Sell 202792.9023 Auscap Long Short Aus Equities Daily Pl	Accounted	235,138.37	Dr
18/05/2022	ukumar@woodwards.com.au	10/06/2021	Sell 18758 Betashare Gold ETF QAU	Accounted	335,631.92	Dr
18/05/2022	ukumar@woodwards.com.au	10/06/2021	Buy Metrics Direct income Fund EVO2608AU	Accounted	325,966.97	Cr
18/05/2022	ukumar@woodwards.com.au	11/06/2021	Sell 45365.726708 Pan-tribal Global Equity Fund ETL0419/	Accounted	85,918.15	Dr
18/05/2022	ukumar@woodwards.com.au	11/06/2021	Management fee Rebate	Accounted	4.80	Dr
18/05/2022	ukumar@woodwards.com.au	15/06/2021	Sell 4862.6017 Fidelity Global Emerging Markets Fund FID	Accounted	111,137.19	Dr
18/05/2022	ukumar@woodwards.com.au	22/06/2021	Sell BLCAESUB1 Blackmore capital Blended Australian Eqi	Accounted	124,905.69	Dr
18/05/2022	ukumar@woodwards.com.au	25/06/2021	Sell 122347.6481 Allan Gray Australian Equity Fund ETL03	Accounted	199,720.30	Dr
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Interest Payment for MP Cash	Accounted	5.15	Dr

### Other Assets · Cash At Bank · NAB Cash Manager Acc 11-531-8406

1/08/2020	Automated Feed	31/07/2020	Credit interest	Accounted	227.79	Dr
1/09/2020	Automated Feed	31/08/2020	Credit interest	Accounted	227.84	Dr
1/10/2020	Automated Feed	30/09/2020	Credit interest	Accounted	220.53	Dr
23/10/2020	Automated Feed	22/10/2020	INTERNET TRANSFER Foster St Dist MARKS HENDER	Accounted	3,125.00	Dr
24/10/2020	Automated Feed	23/10/2020	INTERNET TRANSFER 88 Cumb St Dist MARKS HENDEF	Accounted	2,525.00	Dr
31/10/2020	Automated Feed	30/10/2020	Credit interest	Accounted	220.87	Dr
24/11/2020	Automated Feed	23/11/2020	BT093127 BT Portfolio Ser 421520	Accounted	0.01	Dr
1/12/2020	Automated Feed	30/11/2020	Credit interest	Accounted	229.18	Dr
2/12/2020	Automated Feed	1/12/2020	262-786 121057210 Panorama 1472322 454186	Accounted	1,000,000.00	Cr
22/12/2020	Automated Feed	21/12/2020	INTERNET TRANSFER Foster St Dist MARKS HENDER	Accounted	5,450.00	Dr
23/12/2020	Automated Feed	22/12/2020	INTERNET TRANSFER 88 Cumb St Dist MARKS HENDEF	Accounted	2,525.00	Dr
1/01/2021	Automated Feed	31/12/2020	Credit interest	Accounted	24.28	Dr
30/01/2021	Automated Feed	29/01/2021	Credit interest	Accounted	14.88	Dr
27/02/2021	Automated Feed	26/02/2021	Credit interest	Accounted	6.72	Dr
1/04/2021	Automated Feed	31/03/2021	Credit interest	Accounted	7.92	Dr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
<b>Assets</b>				
<b>Other Assets · Cash At Bank · NAB Cash Manager Acc 11-531-8406</b>				
2/04/2021	Automated Feed	1/04/2021 de Mestre and Comp N7885497564 Shortysuper	Accounted	450.00 Cr
9/04/2021	Automated Feed	8/04/2021 INTERNET TRANSFER 88 Cumb St Dist MARKS HENDEF	Accounted	2,525.00 Dr
13/04/2021	Automated Feed	12/04/2021 INTERNET TRANSFER Foster St Dist MARKS HENDER	Accounted	5,450.00 Dr
1/05/2021	Automated Feed	30/04/2021 Credit interest	Accounted	7.58 Dr
22/05/2021	Automated Feed	21/05/2021 ATO001000015049856ATO 012721	Accounted	92,363.54 Dr
1/06/2021	Automated Feed	31/05/2021 Credit interest	Accounted	10.61 Dr
26/06/2021	Automated Feed	25/06/2021 INTERNET TRANSFER Foster St Dist MARKS HENDER	Accounted	5,450.00 Dr
1/07/2021	Automated Feed	30/06/2021 Credit interest	Accounted	15.48 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Allan Gray Australia Equity Fund - Cla</b>				
18/05/2022	ukumar@woodwards.com.au	30/06/2021 Distribution - Tax Statement	Accounted	15.06 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Alphinity Global Equity Fund</b>				
18/05/2022	ukumar@woodwards.com.au	30/06/2021 Distribution - Tax Statement	Accounted	4.16 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Barrow Hanley Global Share Fund</b>				
18/05/2022	ukumar@woodwards.com.au	30/06/2021 Distribution - Tax Statement	Accounted	928.37 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Fairlight Global Small &amp; Mid Cap (SMII</b>				
18/05/2022	ukumar@woodwards.com.au	30/06/2021 Distribution - Tax Statement	Accounted	184.99 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Fidelity Global Emerging Markets Fun</b>				
18/05/2022	ukumar@woodwards.com.au	30/06/2021 Distribution - Tax Statement	Accounted	583.56 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Greencape Broadcap Fund</b>				
18/05/2022	ukumar@woodwards.com.au	30/06/2021 Distribution - Tax Statement	Accounted	23.88 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · iShares Hedged International Equity Ir</b>				
18/05/2022	ukumar@woodwards.com.au	30/06/2021 Distribution - Tax Statement	Accounted	2,080.21 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · OC Premium Small Companies Fund</b>				
23/05/2022	ukumar@woodwards.com.au	1/07/2020 Fund Tax Finalisation	Accounted	4.94 Cr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Pan-Tribal Global Equity Fund</b>				
18/05/2022	ukumar@woodwards.com.au	30/06/2021 Distribution - Tax Statement	Accounted	473.11 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Pendal MidCap Fund</b>				
18/05/2022	ukumar@woodwards.com.au	31/12/2020 Distribution - Tax Statement	Accounted	0.34 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Pengana Emerg Companies Fund (PEI</b>				
23/05/2022	ukumar@woodwards.com.au	1/07/2020 Fund Tax Finalisation	Accounted	85.28 Cr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · PIMCO Diversified Fixed Interest Fund</b>				
23/05/2022	ukumar@woodwards.com.au	1/07/2020 Fund Tax Finalisation	Accounted	2.47 Cr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · RARE Infrastructure Value Fund - Hed</b>				
30/07/2021	Automated Feed - Modified by ukumar@woodwards.com.au	30/09/2020 Distribution - Tax Statement for 777400.96240000 units of 1	Accounted	390.41 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Solaris Core Australian Equity Fund (f</b>				
18/05/2022	ukumar@woodwards.com.au	30/06/2021 Distribution - Tax Statement	Accounted	17.46 Dr
18/05/2022	ukumar@woodwards.com.au	30/06/2021 Distribution - Tax Statement	Accounted	53.92 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Vanguard Australian Property Securit</b>				
23/05/2022	ukumar@woodwards.com.au	15/01/2021 Distribution - Tax Statement	Accounted	0.18 Dr
23/05/2022	ukumar@woodwards.com.au	30/06/2021 Distribution - Tax Statement	Accounted	6.79 Dr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Vanguard Global Infrastructure Index</b>					
18/05/2022	ukumar@woodwards.com.au	31/12/2020	Distribution - Tax Statement	Accounted	158.02 Dr
18/05/2022	ukumar@woodwards.com.au	31/03/2021	Distribution - Tax Statement	Accounted	586.02 Dr
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	220.60 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Vanguard Intl Shares Index Fund (VAN</b>					
23/05/2022	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	2,658.15 Cr
23/05/2022	ukumar@woodwards.com.au	31/12/2020	Distribution - Tax Statement	Accounted	731.27 Dr
23/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	1,569.89 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies · News Corporation.. - Class B Vc</b>					
20/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	14/04/2021	NWS USD 0.1, 30% WHT	Accounted	17.36 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies · Spark New Zealand Limited - Or</b>					
20/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	9/04/2021	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP 2% DI	Accounted	73.08 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Ishares Asia 50 Etf - Chess Depos</b>					
23/05/2022	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,223.13 Cr
23/05/2022	ukumar@woodwards.com.au	6/01/2021	Distribution - Tax Statement - MQG	Accounted	539.77 Dr
23/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	412.63 Dr
<b>Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard All-World Ex-Us Shares</b>					
18/05/2022	Income Announcement - Modified by automatch	22/04/2021	VEU USD 0.1642, 15% WHT	Accounted	92.93 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Allan Gray Australia Equity Fund - Class</b>					
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	1,530.83 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Barrow Hanley Global Share Fund</b>					
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	15.96 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Daintree Core Income Trust</b>					
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.12 Dr
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.11 Dr
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.19 Dr
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.28 Dr
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.36 Dr
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.36 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Eiger Australian Small Companies Fund</b>					
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	295.94 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Greencape Broadcap Fund</b>					
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement	Accounted	716.45 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Managed Investments · OC Premium Small Companies Fund</b>					
23/05/2022	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	3,659.91 Cr
<b>Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Pendal MidCap Fund</b>					
18/05/2022	ukumar@woodwards.com.au	31/12/2020	Distribution - Tax Statement	Accounted	21.71 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Pengana Emerg Companies Fund (PERO</b>					
23/05/2022	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	2,238.31 Cr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
<b>Assets</b>				
<b>Other Assets · Current Tax Assets · Franking Credits · Managed Investments · RARE Infrastructure Value Fund - Hedge</b>				
30/07/2021	Automated Feed - Modified by ukumar@woodwards.com.au	30/09/2020	Distribution - Tax Statement for 777400.96240000 units of 1 Accounted	1.32 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Solaris Core Australian Equity Fund (Per</b>				
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement Accounted	690.79 Dr
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement Accounted	2,132.86 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Vanguard Global Infrastructure Index Fur</b>				
18/05/2022	ukumar@woodwards.com.au	31/12/2020	Distribution - Tax Statement Accounted	3.18 Dr
18/05/2022	ukumar@woodwards.com.au	31/03/2021	Distribution - Tax Statement Accounted	11.79 Dr
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Distribution - Tax Statement Accounted	4.44 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Ampol Limited</b>				
20/05/2022	Income Announcement	1/04/2021	ALD AUD 0.23 FRANKED, 30% CTR Accounted	91.57 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited</b>				
20/05/2022	Income Announcement	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC Accounted	663.17 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Brambles Limited</b>				
20/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	8/04/2021	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP S Accounted	25.23 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Cleanaway Waste Management Lin</b>				
20/05/2022	Income Announcement	7/04/2021	CWY AUD 0.0225 FRANKED, 30% CTR, DRP NIL DISC Accounted	105.53 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Coles Group Limited</b>				
20/05/2022	ukumar@woodwards.com.au	26/03/2021	Dividend Cash: 507.00 SREG Coles Group Limited Accounted	71.70 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.</b>				
20/05/2022	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC Accounted	184.50 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Healius Limited</b>				
20/05/2022	Income Announcement	15/04/2021	HLS AUD 0.065 FRANKED, 30% CTR, DRP SUSP Accounted	227.62 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Northern Star Resources Ltd</b>				
20/05/2022	Income Announcement	30/03/2021	NST AUD 0.095 FRANKED, 30% CTR Accounted	72.15 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Qube Holdings Limited</b>				
20/05/2022	Income Announcement	8/04/2021	QUB AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC Accounted	85.91 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Ramsay Health Care Limited</b>				
20/05/2022	Income Announcement	31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR Accounted	79.82 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Santos Limited</b>				
20/05/2022	Income Announcement - Modified by automatch	25/03/2021	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP Accounted	89.63 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited.</b>				
20/05/2022	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL Accounted	87.46 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · TPG Telecom Limited.</b>				
20/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	14/04/2021	TPG AUD 0.075 FRANKED, 30% CTR Accounted	35.74 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited</b>				

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited

20/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	185.18	Dr
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### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

20/05/2022	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	707.43	Dr
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### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woolworths Group Limited

20/05/2022	Income Announcement	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	171.95	Dr
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### Other Assets · Current Tax Assets · Income Tax Instalments Paid

23/05/2022	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	132,771.00	Cr
24/11/2021	ukumar@woodwards.com.au	30/09/2020	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	31,612.00	Dr
4/05/2022	ukumar@woodwards.com.au	31/12/2020	BPAY Payment to TAX OFFICE PAYMENTS Dec Qtr	Accounted	31,612.00	Dr
4/05/2022	ukumar@woodwards.com.au	31/03/2021	BPAY Payment to TAX OFFICE PAYMENTS Mar Qtr	Accounted	31,612.00	Dr

### Other Assets · Current Tax Assets · Income Tax Payable

23/05/2022	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	92,622.54	Dr
24/11/2021	ukumar@woodwards.com.au	28/07/2020	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	29,491.46	Dr
24/11/2021	ukumar@woodwards.com.au	21/05/2021	ATO001000015049856ATO 012721	Accounted	92,622.54	Cr

### Other Assets · Current Tax Assets · Provision for Income Tax

23/05/2022	ukumar@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted	50,020.65	Dr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Tax Effect Of Income	Accounted	88,249.65	Cr

### Other Assets · Foreign Cash At Bank · NAB Foreign Currency Account (USD)

17/06/2022	ukumar@woodwards.com.au	30/06/2021	Market Value Adjustment	Accounted	107.94	Cr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Allan Gray Australia

18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	30/06/2021	ETL0349AU Distribution - Cash	Accounted	7,555.32	Dr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Alphinity Global Eq

18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	30/06/2021	HOW0164AU Distribution - Cash	Accounted	9,891.62	Dr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Ardea Real Outcom

18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	31/12/2020	HOW0098AU Distribution - Cash	Accounted	1,227.01	Dr
18/05/2022	Evidence Match	11/01/2021	HOW0098AU Distribution - Cash	Accounted	1,227.01	Cr
18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	31/03/2021	HOW0098AU Distribution - Cash	Accounted	4,023.37	Dr
18/05/2022	Evidence Match	12/04/2021	HOW0098AU Distribution - Cash	Accounted	4,023.37	Cr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Barrow Hanley Gloi

18/05/2022	Income Announcement	30/06/2021	PER0733AU Distribution - Cash	Accounted	54,233.28	Dr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Bentham Asset Bac

18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	31/12/2020	HOW2852AU Distribution - Cash	Accounted	102.37	Dr
18/05/2022	Evidence Match	11/01/2021	HOW2852AU Distribution - Cash	Accounted	102.37	Cr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Bentham Syndicate

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Bentham Syndicate

18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	31/05/2021	CSA0046AU Distribution - Cash	Accounted	4,694.48	Dr
18/05/2022	Evidence Match	7/06/2021	CSA0046AU Distribution - Cash	Accounted	4,694.48	Cr
18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	30/06/2021	CSA0046AU Distribution - Cash	Accounted	6,548.37	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · CC JCB Dynamic A

18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	31/03/2021	CHN8607AU Distribution - Cash	Accounted	2,068.60	Dr
18/05/2022	Evidence Match	8/04/2021	CHN8607AU Distribution - Cash	Accounted	2,068.60	Cr
18/05/2022	Income Announcement	30/06/2021	CHN8607AU Distribution - Cash	Accounted	279.07	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Daintree Core Incor

18/05/2022	Income Announcement	15/12/2020	WPC1963AU Distribution - Cash	Accounted	89.01	Dr
18/05/2022	Evidence Match	18/12/2020	WPC1963AU Distribution - Cash	Accounted	89.01	Cr
18/05/2022	Income Announcement	15/01/2021	WPC1963AU Distribution - Cash	Accounted	89.01	Dr
18/05/2022	Evidence Match	20/01/2021	WPC1963AU Distribution - Cash	Accounted	89.01	Cr
18/05/2022	Income Announcement	15/02/2021	WPC1963AU Distribution - Cash	Accounted	157.55	Dr
18/05/2022	Evidence Match	17/02/2021	WPC1963AU Distribution - Cash	Accounted	157.55	Cr
18/05/2022	Income Announcement	17/03/2021	WPC1963AU Distribution - Cash	Accounted	229.67	Dr
18/05/2022	Evidence Match	22/03/2021	WPC1963AU Distribution - Cash	Accounted	229.67	Cr
18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	19/04/2021	WPC1963AU Distribution - Cash	Accounted	292.40	Dr
18/05/2022	Evidence Match	22/04/2021	WPC1963AU Distribution - Cash	Accounted	292.40	Cr
18/05/2022	Income Announcement	17/05/2021	WPC1963AU Distribution - Cash	Accounted	293.15	Dr
18/05/2022	Evidence Match	20/05/2021	WPC1963AU Distribution - Cash	Accounted	293.15	Cr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Eiger Australian Sr

18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	30/06/2021	HOW2967AU Distribution - Cash	Accounted	1,105.34	Dr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Fairlight Global Sm

18/05/2022	Income Announcement	30/06/2021	PIM7802AU Distribution - Cash	Accounted	5,460.04	Dr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Fidelity Global Eme

18/05/2022	Income Announcement	30/06/2021	FID0031AU Distribution - Cash	Accounted	601.15	Dr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Greencape Broadca

18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	30/06/2021	HOW0034AU Distribution - Cash	Accounted	7,651.93	Dr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · iShares Hedged Inti

18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	30/06/2021	BGL0044AU Distribution - Cash	Accounted	178,267.78	Dr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Kapstream Whs Ab

4/05/2022	Evidence Match	15/07/2020	Distribution - Cash for HOW0052AU	Accounted	4,056.25	Cr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Magellan Global Fu

4/05/2022	Evidence Match	21/07/2020	Distribution - Cash for MGE0001AU	Accounted	13,298.02	Cr
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**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Magellan Global Fu</b>					
27/11/2020	Automated Feed	4/11/2020	Distribution - Cash for MGE0001AU	Accounted	6,180.41 Dr
27/11/2020	Evidence Match	26/11/2020	Distribution - Cash for MGE0001AU	Accounted	6,180.41 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Magellan Infrastruc</b>					
4/05/2022	Evidence Match	16/07/2020	Distribution - Cash for MGE0002AU	Accounted	22,453.79 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Metrics Direct Inco</b>					
18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	30/06/2021	EVO2608AU Distribution - Cash	Accounted	819.22 Dr
<b>Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Munro Concentrate</b>					
18/05/2022	Income Announcement	30/06/2021	GSF9808AU Distribution - Cash	Accounted	15,973.23 Dr
<b>Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · OC Premium Small</b>					
4/05/2022	Evidence Match	21/07/2020	Distribution - Cash for OPS0002AU	Accounted	3,529.42 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Pan-Tribal Global E</b>					
18/05/2022	Income Announcement	30/06/2021	ETL0419AU Distribution - Cash	Accounted	43,091.37 Dr
<b>Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Pandal MidCap Fun</b>					
18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	31/12/2020	BTA0313AU Distribution - Cash	Accounted	666.91 Dr
23/05/2022	Evidence Match	11/01/2021	BTA0313AU Distribution - Cash	Accounted	666.91 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Pengana Emerg Co</b>					
25/07/2020	Evidence Match	24/07/2020	Distribution - Cash for PER0270AU	Accounted	892.20 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · PIMCO Diversified I</b>					
4/05/2022	Evidence Match	21/07/2020	Distribution - Cash for ETL0016AU	Accounted	28,594.85 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · PIMCO Income Fun</b>					
18/05/2022	Income Announcement	31/12/2020	ETL0458AU Distribution - Cash	Accounted	288.01 Dr
18/05/2022	Evidence Match	6/01/2021	ETL0458AU Distribution - Cash	Accounted	288.01 Cr
18/05/2022	Income Announcement	31/01/2021	ETL0458AU Distribution - Cash	Accounted	503.74 Dr
18/05/2022	Evidence Match	3/02/2021	ETL0458AU Distribution - Cash	Accounted	503.74 Cr
18/05/2022	Income Announcement	26/02/2021	ETL0458AU Distribution - Cash	Accounted	732.33 Dr
18/05/2022	Evidence Match	3/03/2021	ETL0458AU Distribution - Cash	Accounted	732.33 Cr
18/05/2022	Income Announcement	31/03/2021	ETL0458AU Distribution - Cash	Accounted	946.65 Dr
18/05/2022	Evidence Match	7/04/2021	ETL0458AU Distribution - Cash	Accounted	946.65 Cr
18/05/2022	Income Announcement	30/04/2021	ETL0458AU Distribution - Cash	Accounted	946.65 Dr
18/05/2022	Evidence Match	5/05/2021	ETL0458AU Distribution - Cash	Accounted	946.65 Cr
18/05/2022	Income Announcement	31/05/2021	ETL0458AU Distribution - Cash	Accounted	946.65 Dr
18/05/2022	Evidence Match	3/06/2021	ETL0458AU Distribution - Cash	Accounted	946.65 Cr
18/05/2022	Income Announcement	30/06/2021	ETL0458AU Distribution - Cash	Accounted	946.65 Dr
<b>Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · RARE Infrastructur</b>					
4/05/2022	Evidence Match	21/07/2020	Distribution - Cash for TGP0008AU	Accounted	1,943.50 Cr
14/10/2020	Automated Feed	30/09/2020	Distribution - Cash for TGP0008AU	Accounted	11,661.01 Dr
14/10/2020	Evidence Match	13/10/2020	Distribution - Cash for TGP0008AU	Accounted	11,661.01 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Solaris Core Austr</b>					
18/05/2022	Income Announcement	31/12/2020	SOL0001AU Distribution - Cash	Accounted	2,641.11 Dr
18/05/2022	Evidence Match	6/01/2021	SOL0001AU Distribution - Cash	Accounted	2,641.11 Cr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Solaris Core Austr

18/05/2022	Income Announcement	30/06/2021	SOL0001AU Distribution - Cash	Accounted	8,154.64	Dr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Vanguard Australia

18/05/2022	Income Announcement	31/12/2020	VAN0025AU Distribution - Cash	Accounted	1,014.21	Dr
18/05/2022	Evidence Match	11/01/2021	VAN0025AU Distribution - Cash	Accounted	1,014.21	Cr
18/05/2022	Income Announcement	31/03/2021	VAN0025AU Distribution - Cash	Accounted	698.12	Dr
18/05/2022	Evidence Match	9/04/2021	VAN0025AU Distribution - Cash	Accounted	698.12	Cr
18/05/2022	Income Announcement	30/06/2021	VAN0025AU Distribution - Cash	Accounted	1,080.41	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Vanguard Australia

14/10/2020	Automated Feed	30/09/2020	Distribution - Cash for VAN0004AU	Accounted	151.00	Dr
4/05/2022	Evidence Match	14/10/2020	Distribution - Cash for VAN0004AU	Accounted	151.00	Cr
15/01/2021	Automated Feed	31/12/2020	Distribution - Cash for VAN0004AU	Accounted	705.17	Dr
18/05/2022	ukumar@woodwards.com.au	11/01/2021	Distribution 191673.939395 Vanguard australian Properties	Accounted	2,449.98	Dr
18/05/2022	Evidence Match	11/01/2021	Distribution 191673.939395 Vanguard australian Properties	Accounted	2,449.98	Cr
19/01/2021	Evidence Match	15/01/2021	Distribution - Cash for VAN0004AU	Accounted	705.17	Cr
18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	31/03/2021	VAN0004AU Distribution - Cash	Accounted	4,672.04	Dr
18/05/2022	Evidence Match	9/04/2021	VAN0004AU Distribution - Cash	Accounted	4,672.04	Cr
18/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	30/06/2021	VAN0004AU Distribution - Cash	Accounted	21,603.37	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Vanguard Global In

18/05/2022	Income Announcement	31/12/2020	VAN0024AU Distribution - Cash	Accounted	4,984.06	Dr
18/05/2022	Evidence Match	11/01/2021	VAN0024AU Distribution - Cash	Accounted	4,984.06	Cr
18/05/2022	Income Announcement	31/03/2021	VAN0024AU Distribution - Cash	Accounted	18,483.43	Dr
18/05/2022	Evidence Match	9/04/2021	VAN0024AU Distribution - Cash	Accounted	18,483.43	Cr
18/05/2022	Income Announcement	30/06/2021	VAN0024AU Distribution - Cash	Accounted	6,957.76	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Vanguard Intl Share

3/11/2020	Evidence Match	10/07/2020	VAN0003AU Distribution - Cash	Accounted	34,558.01	Cr
14/10/2020	Automated Feed	30/09/2020	Distribution - Cash for VAN0003AU	Accounted	5,080.93	Dr
14/10/2020	Evidence Match	13/10/2020	Distribution - Cash for VAN0003AU	Accounted	5,080.93	Cr
15/01/2021	Automated Feed	31/12/2020	Distribution - Cash for VAN0003AU	Accounted	12,123.56	Dr
18/05/2022	ukumar@woodwards.com.au	11/01/2021	Distribution 30745.756386 Vanguard International Share Inr	Accounted	900.94	Dr
18/05/2022	Evidence Match	11/01/2021	Distribution 30745.756386 Vanguard International Share Inr	Accounted	900.94	Cr
19/01/2021	Evidence Match	15/01/2021	Distribution - Cash for VAN0003AU	Accounted	12,123.56	Cr
4/05/2022	Income Announcement	31/03/2021	VAN0003AU Distribution - Cash	Accounted	9,297.41	Dr
4/05/2022	Evidence Match	9/04/2021	VAN0003AU Distribution - Cash	Accounted	9,297.41	Cr
18/05/2022	Income Announcement	30/06/2021	VAN0003AU Distribution - Cash	Accounted	29,734.36	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Western Asset Aus

18/05/2022	Income Announcement	31/12/2020	SSB0122AU Distribution - Cash	Accounted	53.96	Dr
18/05/2022	Evidence Match	8/01/2021	SSB0122AU Distribution - Cash	Accounted	53.96	Cr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Goodman Group - Fully

20/05/2022	Income Announcement	30/12/2020	GMG AUD	Accounted	37.20	Dr
20/05/2022	Evidence Match	25/02/2021	GMG AUD	Accounted	37.20	Cr
20/05/2022	Income Announcement	29/06/2021	GMG Distribution - Cash	Accounted	59.76	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Waypoint REIT - Fully F

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount	
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Waypoint REIT - Fully F

20/05/2022	Income Announcement	30/12/2020	WPR AUD DRP SUSP	Accounted	110.62	Dr
20/05/2022	Evidence Match	1/03/2021	WPR AUD DRP SUSP	Accounted	110.62	Cr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ishares Asia 50

15/07/2020	Evidence Match	13/07/2020	Distribution - Cash for IAA	Accounted	1,534.28	Cr
25/12/2020	Automated Feed	22/12/2020	Distribution - Cash for IAA	Accounted	3,338.82	Dr
23/05/2022	Evidence Match	6/01/2021	Distribution - Cash for IAA	Accounted	3,338.82	Cr
23/05/2022	Income Announcement	30/06/2021	IAA AUD DRP	Accounted	2,552.39	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Unlisted Unit Trusts · MH Cumberla

24/10/2020	Auto Transaction Rules	23/10/2020	INTERNET TRANSFER 88 Cumb St Dist MARKS HENDEF	Accounted	2,525.00	Dr
24/10/2020	Evidence Match	23/10/2020	INTERNET TRANSFER 88 Cumb St Dist MARKS HENDEF	Accounted	2,525.00	Cr
23/12/2020	Auto Transaction Rules	22/12/2020	INTERNET TRANSFER 88 Cumb St Dist MARKS HENDEF	Accounted	2,525.00	Dr
23/12/2020	Evidence Match	22/12/2020	INTERNET TRANSFER 88 Cumb St Dist MARKS HENDEF	Accounted	2,525.00	Cr
9/04/2021	Auto Transaction Rules	8/04/2021	INTERNET TRANSFER 88 Cumb St Dist MARKS HENDEF	Accounted	2,525.00	Dr
9/04/2021	Evidence Match	8/04/2021	INTERNET TRANSFER 88 Cumb St Dist MARKS HENDEF	Accounted	2,525.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Unlisted Unit Trusts · MH Wentworl

24/11/2021	ukumar@woodwards.com.au	22/10/2020	INTERNET TRANSFER Foster St Dist MARKS HENDER	Accounted	3,125.00	Dr
24/11/2021	Evidence Match	22/10/2020	INTERNET TRANSFER Foster St Dist MARKS HENDER	Accounted	3,125.00	Cr
24/11/2021	ukumar@woodwards.com.au	21/12/2020	INTERNET TRANSFER Foster St Dist MARKS HENDER	Accounted	5,450.00	Dr
24/11/2021	Evidence Match	21/12/2020	INTERNET TRANSFER Foster St Dist MARKS HENDER	Accounted	5,450.00	Cr
24/11/2021	ukumar@woodwards.com.au	12/04/2021	INTERNET TRANSFER Foster St Dist MARKS HENDER	Accounted	5,450.00	Dr
24/11/2021	Evidence Match	12/04/2021	INTERNET TRANSFER Foster St Dist MARKS HENDER	Accounted	5,450.00	Cr
24/11/2021	ukumar@woodwards.com.au	25/06/2021	INTERNET TRANSFER Foster St Dist MARKS HENDER	Accounted	5,450.00	Dr
24/11/2021	Evidence Match	25/06/2021	INTERNET TRANSFER Foster St Dist MARKS HENDER	Accounted	5,450.00	Cr

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

20/05/2022	Income Announcement	1/04/2021	ALD AUD 0.23 FRANKED, 30% CTR	Accounted	213.67	Dr
20/05/2022	Evidence Match	1/04/2021	ALD AUD 0.23 FRANKED, 30% CTR	Accounted	213.67	Cr

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

2/09/2020	Automated Feed - Modified by superip-internal/integration-s service	17/09/2020	Dividend - Cash for ANN	Accounted	7,211.17	Dr
22/09/2020	Evidence Match	17/09/2020	Dividend - Cash for ANN	Accounted	7,211.17	Cr
4/05/2022	Income Announcement	10/03/2021	ANN USD 0.332, UNFRANKED, 0.332 CFI, DRP NIL DISC	Accounted	7,928.32	Dr
4/05/2022	Evidence Match	10/03/2021	ANN USD 0.332, UNFRANKED, 0.332 CFI, DRP NIL DISC	Accounted	7,928.32	Cr

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

20/05/2022	Income Announcement	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,547.39	Dr
20/05/2022	Evidence Match	24/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,547.39	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Bluescope Steel

30/10/2020	Income Announcement	14/10/2020	BSL AUD UNFRANKED, 0.08 CFI, DRP SUSP	Accounted	4,115.60	Dr
4/05/2022	Evidence Match	14/10/2020	BSL AUD UNFRANKED, 0.08 CFI, DRP SUSP	Accounted	4,115.60	Cr
4/05/2022	Income Announcement	30/03/2021	BSL AUD UNFRANKED, 0.06 CFI, DRP SUSP	Accounted	3,086.70	Dr
4/05/2022	Evidence Match	30/03/2021	BSL AUD UNFRANKED, 0.06 CFI, DRP SUSP	Accounted	3,086.70	Cr

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

20/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	8/04/2021	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP S	Accounted	196.46	Dr
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**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
<b>Assets</b>				
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Brambles Limite</b>				
10/06/2022 Evidence Match	8/04/2021	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP S	Accounted	196.46 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Cleanaway Wast</b>				
20/05/2022 Income Announcement	7/04/2021	CWY AUD 0.0225 FRANKED, 30% CTR, DRP NIL DISC	Accounted	246.24 Dr
20/05/2022 Evidence Match	7/04/2021	CWY AUD 0.0225 FRANKED, 30% CTR, DRP NIL DISC	Accounted	246.24 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Coles Group Lin</b>				
20/05/2022 ukumar@woodwards.com.au	26/03/2021	Dividend Cash: 507.00 SREG Coles Group Limited	Accounted	167.31 Dr
20/05/2022 Evidence Match	26/03/2021	Dividend Cash: 507.00 SREG Coles Group Limited	Accounted	167.31 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth</b>				
20/05/2022 Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	430.50 Dr
20/05/2022 Evidence Match	1/04/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	430.50 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · CSL Limited</b>				
20/05/2022 Income Announcement	1/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	186.17 Dr
20/05/2022 Evidence Match	6/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	186.17 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Healius Limited</b>				
20/05/2022 Income Announcement	15/04/2021	HLS AUD 0.065 FRANKED, 30% CTR, DRP SUSP	Accounted	531.12 Dr
20/05/2022 Evidence Match	15/04/2021	HLS AUD 0.065 FRANKED, 30% CTR, DRP SUSP	Accounted	531.12 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Northern Star Re</b>				
20/05/2022 Income Announcement	30/03/2021	NST AUD 0.095 FRANKED, 30% CTR	Accounted	168.34 Dr
20/05/2022 Evidence Match	30/03/2021	NST AUD 0.095 FRANKED, 30% CTR	Accounted	168.34 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Qube Holdings I</b>				
20/05/2022 Income Announcement	8/04/2021	QUB AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	200.45 Dr
20/05/2022 Evidence Match	8/04/2021	QUB AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC	Accounted	200.45 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Ramsay Health (</b>				
20/05/2022 Income Announcement	31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR	Accounted	186.24 Dr
20/05/2022 Evidence Match	31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR	Accounted	186.24 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Santos Limited</b>				
20/05/2022 Income Announcement - Modified by automatch	25/03/2021	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP	Accounted	209.13 Dr
20/05/2022 Evidence Match	25/03/2021	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP	Accounted	209.13 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Corporat</b>				
20/05/2022 Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	204.08 Dr
20/05/2022 Evidence Match	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	204.08 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · TPG Telecom Li</b>				
20/05/2022 Income Announcement - Modified by ukumar@woodwards.com.au	14/04/2021	TPG AUD 0.075 FRANKED, 30% CTR	Accounted	117.15 Dr
10/06/2022 Evidence Match	14/04/2021	TPG AUD 0.075 FRANKED, 30% CTR	Accounted	117.15 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wesfarmers Lim</b>				
20/05/2022 Income Announcement - Modified by ukumar@woodwards.com.au	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	524.48 Dr
10/06/2022 Evidence Match	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	524.48 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin</b>				
20/05/2022 Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,650.68 Dr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin</b>					
20/05/2022	Evidence Match	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,650.68 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woolworths Gro</b>					
20/05/2022	Income Announcement	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	401.21 Dr
20/05/2022	Evidence Match	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	401.21 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com</b>					
10/06/2022	Evidence Match	14/04/2021	NWS USD 0.1, 30% WHT	Accounted	81.02 Cr
20/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	14/04/2021	NWS USD 0.1, 30% WHT	Accounted	81.02 Dr
<b>Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com</b>					
10/06/2022	Evidence Match	9/04/2021	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP 2% DI	Accounted	414.09 Cr
20/05/2022	Income Announcement - Modified by ukumar@woodwards.com.au	9/04/2021	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP 2% DI	Accounted	414.09 Dr
<b>Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Units In Listed Unit Tr</b>					
18/05/2022	Income Announcement - Modified by automatch	22/04/2021	VEU USD 0.1642, 15% WHT	Accounted	433.66 Dr
10/06/2022	Evidence Match	23/04/2021	VEU USD 0.1642, 15% WHT	Accounted	433.66 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Blackmore Capital Blended - Cas</b>					
20/05/2022	Evidence Match	31/12/2020	Interest payment: MP Cash	Accounted	0.36 Cr
20/05/2022	Transaction Rules	31/12/2020	Interest payment: MP Cash	Accounted	0.36 Dr
20/05/2022	Evidence Match	31/01/2021	Interest payment: MP Cash	Accounted	0.25 Cr
20/05/2022	Transaction Rules	31/01/2021	Interest payment: MP Cash	Accounted	0.25 Dr
20/05/2022	Evidence Match	28/02/2021	Interest payment: MP Cash	Accounted	0.33 Cr
20/05/2022	Transaction Rules	28/02/2021	Interest payment: MP Cash	Accounted	0.33 Dr
20/05/2022	Evidence Match	31/03/2021	Interest payment: MP Cash	Accounted	0.28 Cr
20/05/2022	Transaction Rules	31/03/2021	Interest payment: MP Cash	Accounted	0.28 Dr
20/05/2022	Evidence Match	30/04/2021	Interest payment: MP Cash	Accounted	0.30 Cr
20/05/2022	Transaction Rules	30/04/2021	Interest payment: MP Cash	Accounted	0.30 Dr
20/05/2022	Evidence Match	31/05/2021	Interest payment: MP Cash	Accounted	0.36 Cr
20/05/2022	Transaction Rules	31/05/2021	Interest payment: MP Cash	Accounted	0.36 Dr
20/05/2022	Evidence Match	30/06/2021	Interest payment: MP Cash	Accounted	0.31 Cr
20/05/2022	Transaction Rules	30/06/2021	Interest payment: MP Cash	Accounted	0.31 Dr
<b>Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · BT Panorama - Cash Account</b>					
4/05/2022	Evidence Match	31/12/2020	Interest Payment for Cash Management Account	Accounted	58.40 Cr
4/05/2022	Transaction Rules	31/12/2020	Interest Payment for Cash Management Account	Accounted	58.40 Dr
4/05/2022	Evidence Match	31/01/2021	Interest Payment for Cash Management Account	Accounted	52.65 Cr
4/05/2022	Transaction Rules	31/01/2021	Interest Payment for Cash Management Account	Accounted	52.65 Dr
4/05/2022	Evidence Match	28/02/2021	Interest Payment for Cash Management Account	Accounted	31.09 Cr
4/05/2022	Transaction Rules	28/02/2021	Interest Payment for Cash Management Account	Accounted	31.09 Dr
4/05/2022	Evidence Match	31/03/2021	Interest Payment for Cash Management Account	Accounted	13.15 Cr
4/05/2022	Transaction Rules	31/03/2021	Interest Payment for Cash Management Account	Accounted	13.15 Dr
4/05/2022	Evidence Match	30/04/2021	Interest Payment for Cash Management Account	Accounted	0.62 Cr
4/05/2022	Transaction Rules	30/04/2021	Interest Payment for Cash Management Account	Accounted	0.62 Dr
4/05/2022	Evidence Match	31/05/2021	Interest Payment for Cash Management Account	Accounted	0.36 Cr
4/05/2022	Transaction Rules	31/05/2021	Interest Payment for Cash Management Account	Accounted	0.36 Dr
4/05/2022	Evidence Match	30/06/2021	Interest Payment for Cash Management Account	Accounted	0.40 Cr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · BT Panorama - Cash Account

4/05/2022	Transaction Rules	30/06/2021	Interest Payment for Cash Management Account	Accounted	0.40	Dr
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### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Investment - Cash Acc

1/01/2021	Evidence Match	31/12/2020	INTEREST PAID	Accounted	55.24	Cr
1/01/2021	Auto Transaction Rules	31/12/2020	INTEREST PAID	Accounted	55.24	Dr
1/03/2021	Evidence Match	29/01/2021	INTEREST PAID	Accounted	5.37	Cr
1/03/2021	Auto Transaction Rules	29/01/2021	INTEREST PAID	Accounted	5.37	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Managed Portfolio - Cash Accour

18/05/2022	Evidence Match	31/12/2020	Interest Payment for MP Cash	Accounted	2.01	Cr
18/05/2022	Transaction Rules	31/12/2020	Interest Payment for MP Cash	Accounted	2.01	Dr
18/05/2022	Evidence Match	31/01/2021	Interest Payment for MP cash	Accounted	1.67	Cr
18/05/2022	Transaction Rules	31/01/2021	Interest Payment for MP cash	Accounted	1.67	Dr
18/05/2022	Evidence Match	28/02/2021	Interest Payment for MP cash	Accounted	3.10	Cr
18/05/2022	Transaction Rules	28/02/2021	Interest Payment for MP cash	Accounted	3.10	Dr
18/05/2022	Evidence Match	31/03/2021	Interest payment for MP cash	Accounted	8.50	Cr
18/05/2022	Transaction Rules	31/03/2021	Interest payment for MP cash	Accounted	8.50	Dr
18/05/2022	Evidence Match	30/04/2021	Interest payment for MP cash	Accounted	6.77	Cr
18/05/2022	Transaction Rules	30/04/2021	Interest payment for MP cash	Accounted	6.77	Dr
18/05/2022	Evidence Match	31/05/2021	Interest Payment for MP cash	Accounted	6.04	Cr
18/05/2022	Transaction Rules	31/05/2021	Interest Payment for MP cash	Accounted	6.04	Dr
18/05/2022	Evidence Match	30/06/2021	Interest Payment for MP Cash	Accounted	5.15	Cr
18/05/2022	Transaction Rules	30/06/2021	Interest Payment for MP Cash	Accounted	5.15	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · NAB Cash Manager Acc 11-531-8

1/08/2020	Evidence Match	31/07/2020	Credit interest	Accounted	227.79	Cr
1/08/2020	Auto Transaction Rules	31/07/2020	Credit interest	Accounted	227.79	Dr
1/09/2020	Evidence Match	31/08/2020	Credit interest	Accounted	227.84	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	Credit interest	Accounted	227.84	Dr
1/10/2020	Evidence Match	30/09/2020	Credit interest	Accounted	220.53	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	Credit interest	Accounted	220.53	Dr
31/10/2020	Evidence Match	30/10/2020	Credit interest	Accounted	220.87	Cr
31/10/2020	Auto Transaction Rules	30/10/2020	Credit interest	Accounted	220.87	Dr
1/12/2020	Evidence Match	30/11/2020	Credit interest	Accounted	229.18	Cr
1/12/2020	Auto Transaction Rules	30/11/2020	Credit interest	Accounted	229.18	Dr
1/01/2021	Auto Transaction Rules	31/12/2020	Credit interest	Accounted	24.28	Dr
1/01/2021	Evidence Match	31/12/2020	Credit interest	Accounted	24.28	Cr
30/01/2021	Evidence Match	29/01/2021	Credit interest	Accounted	14.88	Cr
30/01/2021	Auto Transaction Rules	29/01/2021	Credit interest	Accounted	14.88	Dr
27/02/2021	Evidence Match	26/02/2021	Credit interest	Accounted	6.72	Cr
27/02/2021	Auto Transaction Rules	26/02/2021	Credit interest	Accounted	6.72	Dr
1/04/2021	Evidence Match	31/03/2021	Credit interest	Accounted	7.92	Cr
1/04/2021	Auto Transaction Rules	31/03/2021	Credit interest	Accounted	7.92	Dr
1/05/2021	Evidence Match	30/04/2021	Credit interest	Accounted	7.58	Cr
1/05/2021	Auto Transaction Rules	30/04/2021	Credit interest	Accounted	7.58	Dr
1/06/2021	Evidence Match	31/05/2021	Credit interest	Accounted	10.61	Cr
1/06/2021	Auto Transaction Rules	31/05/2021	Credit interest	Accounted	10.61	Dr
1/07/2021	Evidence Match	30/06/2021	Credit interest	Accounted	15.48	Cr
1/07/2021	Auto Transaction Rules	30/06/2021	Credit interest	Accounted	15.48	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Foreign Assets · NAB Foreign Term Deposit Dec

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Interest · Foreign Assets · NAB Foreign Term Deposit Dec

23/05/2022	Evidence Match	18/06/2021	Investment Income	Accounted	5,662.09	Cr
23/05/2022	ukumar@woodwards.com.au	18/06/2021	Investment Income	Accounted	5,662.09	Dr

### Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Cash At Bank · Managed Portfoli

18/05/2022	Evidence Match	12/01/2021	Management fee rebate	Accounted	2.09	Cr
18/05/2022	Transaction Rules	12/01/2021	Management fee rebate	Accounted	2.09	Dr
18/05/2022	Evidence Match	10/02/2021	Management Fee rebate	Accounted	33.48	Cr
18/05/2022	Transaction Rules	10/02/2021	Management Fee rebate	Accounted	33.48	Dr
18/05/2022	Evidence Match	12/02/2021	Management Fee Rebate	Accounted	70.91	Cr
18/05/2022	Transaction Rules	12/02/2021	Management Fee Rebate	Accounted	70.91	Dr
18/05/2022	Evidence Match	2/03/2021	Management Fee rebate	Accounted	18.47	Cr
18/05/2022	Transaction Rules	2/03/2021	Management Fee rebate	Accounted	18.47	Dr
18/05/2022	Transaction Rules	10/03/2021	Management fee rebate	Accounted	14.07	Dr
18/05/2022	Evidence Match	10/03/2021	Management fee rebate	Accounted	14.07	Cr
18/05/2022	Evidence Match	1/04/2021	management fee rebate	Accounted	23.32	Cr
18/05/2022	Transaction Rules	1/04/2021	management fee rebate	Accounted	23.32	Dr
18/05/2022	Evidence Match	14/04/2021	Management Fee rebate	Accounted	8.34	Cr
18/05/2022	Transaction Rules	14/04/2021	Management Fee rebate	Accounted	8.34	Dr
18/05/2022	Evidence Match	16/04/2021	Management fee rebate	Accounted	11.98	Cr
18/05/2022	Transaction Rules	16/04/2021	Management fee rebate	Accounted	11.98	Dr
18/05/2022	Evidence Match	23/04/2021	Management Fee Rebate	Accounted	225.33	Cr
18/05/2022	Transaction Rules	23/04/2021	Management Fee Rebate	Accounted	225.33	Dr
18/05/2022	Transaction Rules	30/04/2021	Management fee rebate	Accounted	383.77	Dr
18/05/2022	Evidence Match	30/04/2021	Management fee rebate	Accounted	383.77	Cr
18/05/2022	Evidence Match	7/05/2021	Management Fee Rebate	Accounted	4.67	Cr
18/05/2022	Transaction Rules	7/05/2021	Management Fee Rebate	Accounted	4.67	Dr
18/05/2022	Evidence Match	10/05/2021	Management Fee Rebate	Accounted	28.75	Cr
18/05/2022	Transaction Rules	10/05/2021	Management Fee Rebate	Accounted	28.75	Dr
18/05/2022	Evidence Match	12/05/2021	Management fee rebate	Accounted	13.74	Cr
18/05/2022	Transaction Rules	12/05/2021	Management fee rebate	Accounted	13.74	Dr
18/05/2022	Evidence Match	14/05/2021	Management fee Rebate	Accounted	2.33	Cr
18/05/2022	Transaction Rules	14/05/2021	Management fee Rebate	Accounted	2.33	Dr
18/05/2022	Evidence Match	21/05/2021	Management fee Rebate	Accounted	125.43	Cr
18/05/2022	Transaction Rules	21/05/2021	Management fee Rebate	Accounted	151.45	Dr
18/05/2022	Transaction Rules	21/05/2021	Management fee Rebate	Accounted	125.43	Dr
18/05/2022	Evidence Match	21/05/2021	Management fee rebate	Accounted	30.85	Cr
18/05/2022	Evidence Match	21/05/2021	Management fee Rebate	Accounted	151.45	Cr
18/05/2022	Transaction Rules	21/05/2021	Management fee rebate	Accounted	30.85	Dr
18/05/2022	Transaction Rules	28/05/2021	Management Fee Rebate	Accounted	34.01	Dr
18/05/2022	Evidence Match	28/05/2021	Management Fee Rebate	Accounted	34.01	Cr
18/05/2022	Evidence Match	28/05/2021	Management fee Rebate	Accounted	126.44	Cr
18/05/2022	Transaction Rules	28/05/2021	Management fee Rebate	Accounted	126.44	Dr
18/05/2022	Evidence Match	11/06/2021	Management fee Rebate	Accounted	4.80	Cr
18/05/2022	Transaction Rules	11/06/2021	Management fee Rebate	Accounted	4.80	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr John Bevan

25/07/2020	Evidence Match	21/07/2020	Contribution Received	Accounted	1,504.17	Cr
21/07/2020	Automated Feed	21/07/2020	Employer Contribution: Alumina Ltd	Accounted	1,504.17	Dr
22/08/2020	Evidence Match	20/08/2020	Contribution Received	Accounted	1,504.17	Cr

**Shortys Superannuation Fund**  
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## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr John Bevan

20/08/2020	Automated Feed	20/08/2020	Employer Contribution: Alumina Ltd	Accounted	1,504.17	Dr
22/09/2020	Evidence Match	21/09/2020	Contribution Received	Accounted	1,504.17	Cr
22/09/2020	Automated Feed	21/09/2020	Employer Contribution: Alumina Ltd	Accounted	1,504.17	Dr
3/12/2020	Evidence Match	1/12/2020	Contribution Received	Accounted	3,008.34	Cr
1/12/2020	Automated Feed	1/12/2020	Employer Contribution: Alumina Ltd	Accounted	3,008.34	Dr
24/12/2020	Automated Feed	24/12/2020	Employer Contribution: Alumina Ltd	Accounted	1,504.17	Dr
25/12/2020	Evidence Match	24/12/2020	Contribution Received	Accounted	1,504.17	Cr
24/02/2021	Evidence Match	29/01/2021	Contribution Received	Accounted	1,543.75	Cr
29/01/2021	Automated Feed	29/01/2021	Employer Contribution: Alumina Ltd	Accounted	1,543.75	Dr
4/05/2022	Evidence Match	22/03/2021	Contribution Received	Accounted	1,543.75	Cr
4/05/2022	Transaction Rules	22/03/2021	Direct Credit from Clicksuper	Accounted	1,543.75	Dr
4/05/2022	Evidence Match	4/05/2021	Contribution Received	Accounted	3,087.50	Cr
4/05/2022	Transaction Rules	4/05/2021	Direct Credit from Clicksuper	Accounted	3,087.50	Dr
4/05/2022	Evidence Match	28/05/2021	Contribution Received	Accounted	1,543.75	Cr
4/05/2022	Transaction Rules	28/05/2021	Direct Credit from Clicksuper	Accounted	1,543.75	Dr
4/05/2022	Evidence Match	24/06/2021	Contribution Received	Accounted	1,543.75	Cr
4/05/2022	Transaction Rules	24/06/2021	Direct Credit from Clicksuper	Accounted	1,543.75	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Sharon Bevan

5/05/2022	Evidence Match	17/06/2021	Contribution Received	Accounted	25,000.00	Cr
5/05/2022	ukumar@woodwards.com.au	17/06/2021	BPAY Deposit	Accounted	25,000.00	Dr

### Other Assets · Receivables · Sundry Debtors · Fee Refund

4/05/2022	Evidence Match	28/08/2020	Administration Fee Rebate for RARE Infrastructure Value Fi	Accounted	94.40	Cr
4/05/2022	Transaction Rules	28/08/2020	Administration Fee Rebate for RARE Infrastructure Value Fi	Accounted	94.40	Dr
27/11/2020	Evidence Match	25/11/2020	ADMINISTRATION FEE REBATE FOR RARE INFRASTRU	Accounted	100.56	Cr
27/11/2020	Auto Transaction Rules	25/11/2020	ADMINISTRATION FEE REBATE FOR RARE INFRASTRU	Accounted	100.56	Dr

### Other Assets · Receivables · Sundry Debtors · Rebate

4/07/2020	Auto Transaction Rules	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	774.21	Dr
4/07/2020	Evidence Match	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	774.21	Cr
5/08/2020	Auto Transaction Rules	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	811.28	Dr
5/08/2020	Evidence Match	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	811.28	Cr
8/09/2020	Auto Transaction Rules	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	1,240.79	Dr
8/09/2020	Evidence Match	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	1,240.79	Cr
6/10/2020	Auto Transaction Rules	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	1,241.91	Dr
6/10/2020	Evidence Match	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	1,241.91	Cr
4/05/2022	Transaction Rules	3/11/2020	Rebate of Adviser Commission	Accounted	1,279.87	Dr
4/05/2022	Evidence Match	3/11/2020	Rebate of Adviser Commission	Accounted	1,279.87	Cr
3/12/2020	Auto Transaction Rules	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	1,581.47	Dr
3/12/2020	Evidence Match	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	1,581.47	Cr

### Other Assets · Receivables · Sundry Debtors · Sundry

4/05/2022	ukumar@woodwards.com.au	23/11/2020	BT Portfolio Ser BT787469	Accounted	0.01	Dr
4/05/2022	ukumar@woodwards.com.au	23/11/2020	BT093127 BT Portfolio Ser 421520	Accounted	0.01	Dr
4/05/2022	Evidence Match	23/11/2020	BT Portfolio Ser BT787469	Accounted	0.01	Cr
4/05/2022	Evidence Match	23/11/2020	BT093127 BT Portfolio Ser 421520	Accounted	0.01	Cr

### Other Assets · Unsettled Trades · Acquisitions · Foreign Assets · NAB Foreign Term Deposit Dec 2018

23/05/2022	Evidence Match	18/06/2021	Investment Income	Accounted	5,662.09	Dr
23/05/2022	ukumar@woodwards.com.au	18/06/2021	Investment Income	Accounted	5,662.09	Cr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Allan Gray Australia Equity Fund - Class B

18/05/2022	Evidence Match	7/01/2021	Buy Allan Gray Australian Equity Fund ETL0349AU	Accounted	92,515.66	Dr
18/05/2022	ukumar@woodwards.com.au	7/01/2021	Buy Allan Gray Australian Equity Fund ETL0349AU	Accounted	92,515.66	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Allan Gray Australian Equity Fund ETL0349AU	Accounted	77,140.76	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Allan Gray Australian Equity Fund ETL0349AU	Accounted	77,140.76	Cr
18/05/2022	Evidence Match	19/02/2021	Buy Allan Gray Australian Equity Fund ETL0349AU	Accounted	70,011.16	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Allan Gray Australian Equity Fund ETL0349AU	Accounted	70,011.16	Cr
18/05/2022	Evidence Match	9/03/2021	Buy allan Gray Australian Equity Fund ETL0349AU	Accounted	65,039.91	Dr
18/05/2022	ukumar@woodwards.com.au	9/03/2021	Buy allan Gray Australian Equity Fund ETL0349AU	Accounted	65,039.91	Cr
18/05/2022	Evidence Match	23/03/2021	Buy Allan Gray Australian Equity Fund ETL0349AU	Accounted	94,286.67	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Allan Gray Australian Equity Fund ETL0349AU	Accounted	94,286.67	Cr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Alphinity Global Equity Fund

18/05/2022	Evidence Match	4/12/2020	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	154,560.59	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	154,560.59	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	121,159.22	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	121,159.22	Cr
18/05/2022	Evidence Match	19/02/2021	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	96,140.77	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	96,140.77	Cr
18/05/2022	Evidence Match	23/03/2021	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	69,763.54	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	69,763.54	Cr
18/05/2022	Evidence Match	8/06/2021	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	193,905.73	Dr
18/05/2022	ukumar@woodwards.com.au	8/06/2021	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	193,905.73	Cr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Ardea Real Outcome Fund

18/05/2022	Evidence Match	4/12/2020	Buy Ardea Outcome Fund HOW0098AU	Accounted	153,873.49	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Ardea Outcome Fund HOW0098AU	Accounted	153,873.49	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Ardea real Outcome Fund HOW0098AU	Accounted	118,238.12	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Ardea real Outcome Fund HOW0098AU	Accounted	118,238.12	Cr
18/05/2022	Evidence Match	19/02/2021	Buy Ardea real Outcome Fund HOW0098AU	Accounted	125,005.64	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Ardea real Outcome Fund HOW0098AU	Accounted	125,005.64	Cr
18/05/2022	Evidence Match	23/03/2021	Buy Ardea Real Outcome Fun HOW0098AU	Accounted	110,014.21	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Ardea Real Outcome Fun HOW0098AU	Accounted	110,014.21	Cr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Auscap Long Short Australian Equities Fund (D

18/05/2022	Evidence Match	4/12/2020	Buy Auscap Long Short Aus Equities -Daily Platfo ASX6124	Accounted	61,317.98	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Auscap Long Short Aus Equities -Daily Platfo ASX6124	Accounted	61,317.98	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Auscap Long Short Aus Equities - Daily Platfo ASX612	Accounted	45,451.75	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Auscap Long Short Aus Equities - Daily Platfo ASX612	Accounted	45,451.75	Cr
18/05/2022	Evidence Match	19/02/2021	Buy Auscap Long Short Aus Equities - Daily Platfo ASX612	Accounted	45,055.00	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Auscap Long Short Aus Equities - Daily Platfo ASX612	Accounted	45,055.00	Cr
18/05/2022	Evidence Match	23/03/2021	Buy Auscap Long Short Aus Equities - Daily Platfo ASX612	Accounted	49,178.35	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Auscap Long Short Aus Equities - Daily Platfo ASX612	Accounted	49,178.35	Cr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Barrow Hanley Global Share Fund

18/05/2022	Evidence Match	21/04/2021	Buy Perpetual Wholesale Global Share Fund PER0733Au	Accounted	315,260.42	Dr
18/05/2022	ukumar@woodwards.com.au	21/04/2021	Buy Perpetual Wholesale Global Share Fund PER0733Au	Accounted	315,260.42	Cr
18/05/2022	Evidence Match	27/04/2021	Buy Perpetual Wholesale Global Share Fund PER0733AU	Accounted	105,827.96	Dr
18/05/2022	ukumar@woodwards.com.au	27/04/2021	Buy Perpetual Wholesale Global Share Fund PER0733AU	Accounted	105,827.96	Cr
18/05/2022	Evidence Match	11/05/2021	Buy Perpetual Wholesale Global Share Fund PER0733AU	Accounted	97,280.61	Dr
18/05/2022	ukumar@woodwards.com.au	11/05/2021	Buy Perpetual Wholesale Global Share Fund PER0733AU	Accounted	97,280.61	Cr

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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Bentham Asset Backed Securities - Class I

24/05/2022	Evidence Match	4/12/2020	Buy Bentham Asset Backed Securities Fund HOW2852AU	Accounted	61,338.65	Dr
24/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Bentham Asset Backed Securities Fund HOW2852AU	Accounted	61,338.65	Cr
24/05/2022	Evidence Match	19/01/2021	Buy Bentham Asset Backed Securities Fund HOW2852AU	Accounted	47,429.39	Dr
24/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Bentham Asset Backed Securities Fund HOW2852AU	Accounted	47,429.39	Cr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Bentham Syndicated Loan Fund

18/05/2022	Evidence Match	11/05/2021	Buy bentham Syndicated Loan Fund CSA0046AU	Accounted	211,312.05	Dr
18/05/2022	ukumar@woodwards.com.au	11/05/2021	Buy bentham Syndicated Loan Fund CSA0046AU	Accounted	211,312.05	Cr
18/05/2022	Evidence Match	21/05/2021	Buy Bentham Syndicated Loan Fund CSA0046AU	Accounted	104,644.45	Dr
18/05/2022	ukumar@woodwards.com.au	21/05/2021	Buy Bentham Syndicated Loan Fund CSA0046AU	Accounted	104,644.45	Cr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · CC JCB Dynamic Alpha Fund

18/05/2022	Evidence Match	20/01/2021	Buy CC JCB Dynamic Alpha Fund CHN8607AU	Accounted	108,961.48	Dr
18/05/2022	ukumar@woodwards.com.au	20/01/2021	Buy CC JCB Dynamic Alpha Fund CHN8607AU	Accounted	108,961.48	Cr
18/05/2022	Evidence Match	19/02/2021	Buy CC JCB Dynamic Alpha CHIN8607AU	Accounted	49,505.52	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy CC JCB Dynamic Alpha CHIN8607AU	Accounted	49,505.52	Cr
18/05/2022	Evidence Match	23/03/2021	Buy CC JCB Dynamic Alpha Fund CHN8607AU	Accounted	44,147.87	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy CC JCB Dynamic Alpha Fund CHN8607AU	Accounted	44,147.87	Cr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Daintree Core Income Trust

18/05/2022	Evidence Match	4/12/2020	Buy Daintree Core Income Fund WPC1963AU	Accounted	92,096.14	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Daintree Core Income Fund WPC1963AU	Accounted	92,096.14	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Daintree Core Income Fund WPC1963AU	Accounted	70,904.56	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Daintree Core Income Fund WPC1963AU	Accounted	70,904.56	Cr
18/05/2022	Evidence Match	19/02/2021	Buy Daintree Core Income Fund WPC1963AU	Accounted	74,946.65	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Daintree Core Income Fund WPC1963AU	Accounted	74,946.65	Cr
18/05/2022	Evidence Match	23/03/2021	Buy Daintree Core income fund WPC1963AU	Accounted	65,753.64	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Daintree Core income fund WPC1963AU	Accounted	65,753.64	Cr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Eiger Australian Small Companies Fund

18/05/2022	Evidence Match	9/03/2021	Buy Eiger Australian Small companies Fund HOW2967AU	Accounted	233,747.45	Dr
18/05/2022	ukumar@woodwards.com.au	9/03/2021	Buy Eiger Australian Small companies Fund HOW2967AU	Accounted	233,747.45	Cr
18/05/2022	Evidence Match	23/03/2021	Buy Eiger Australian Small Companies fund HOW2967AU	Accounted	76,326.77	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Eiger Australian Small Companies fund HOW2967AU	Accounted	76,326.77	Cr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Fairlight Global Small & Mid Cap (SMID) Fund C

18/05/2022	Evidence Match	4/12/2020	Buy Fairlight Global Small & Mid Cap Fund PIM7802AU	Accounted	121,540.50	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Fairlight Global Small & Mid Cap Fund PIM7802AU	Accounted	121,540.50	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Fairlight Global Small & Mid Cap fund PIM7802AU	Accounted	93,986.56	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Fairlight Global Small & Mid Cap fund PIM7802AU	Accounted	93,986.56	Cr
18/05/2022	Evidence Match	19/02/2021	Buy Fairlight Global Small & Mid Cap fund PIM7802AU	Accounted	94,142.36	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Fairlight Global Small & Mid Cap fund PIM7802AU	Accounted	94,142.36	Cr
18/05/2022	Evidence Match	23/03/2021	Buy Fairlight Global Small & Mid Cap Fund PIM7802AU	Accounted	70,645.65	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Fairlight Global Small & Mid Cap Fund PIM7802AU	Accounted	70,645.65	Cr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Fidelity Global Emerging Markets Fund

18/05/2022	Evidence Match	4/12/2020	Buy Fidelity Global Emerging Markets Fund FID0031AU	Accounted	164,659.01	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Fidelity Global Emerging Markets Fund FID0031AU	Accounted	164,659.01	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Fidelity Global Emerging Fiund FID0031AU	Accounted	131,662.09	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Fidelity Global Emerging Fiund FID0031AU	Accounted	131,662.09	Cr
18/05/2022	Evidence Match	19/02/2021	Buy Fidelity Global Emerging Markets Fund FID0031AU	Accounted	133,300.30	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Fidelity Global Emerging Markets Fund FID0031AU	Accounted	133,300.30	Cr

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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Fidelity Global Emerging Markets Fund

18/05/2022	Evidence Match	23/03/2021	Buy Fidelity Global Emerging Markets fund FID0031AU	Accounted	141,005.53	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Fidelity Global Emerging Markets fund FID0031AU	Accounted	141,005.53	Cr
18/05/2022	Evidence Match	24/03/2021	Buy Fidelity Global Emerging Markets Fund FID0031AU	Accounted	110,255.16	Dr
18/05/2022	ukumar@woodwards.com.au	24/03/2021	Buy Fidelity Global Emerging Markets Fund FID0031AU	Accounted	110,255.16	Cr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Greencape Broadcap Fund

18/05/2022	Evidence Match	8/06/2021	Buy Greencape Broadcap fund HOW0034Au	Accounted	321,648.68	Dr
18/05/2022	ukumar@woodwards.com.au	8/06/2021	Buy Greencape Broadcap fund HOW0034Au	Accounted	321,648.68	Cr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Ironbark GCM Global Macro Fund

18/05/2022	Evidence Match	4/12/2020	Buy Ironbark GCM Global Macro Fund DEU0109AU	Accounted	30,536.58	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Ironbark GCM Global Macro Fund DEU0109AU	Accounted	30,536.58	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Ironbark GCM Global Macro Fund DEU0109AU	Accounted	23,636.15	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Ironbark GCM Global Macro Fund DEU0109AU	Accounted	23,636.15	Cr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · iShares Hedged International Equity Index Fund

18/05/2022	Evidence Match	4/12/2020	Buy iShares Hedged International Equity Index Fun BGL004	Accounted	235,118.56	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy iShares Hedged International Equity Index Fun BGL004	Accounted	235,118.56	Cr
18/05/2022	Evidence Match	19/01/2021	Buy iShares Hedged International Equity Index Fu BGL004	Accounted	130,631.56	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy iShares Hedged International Equity Index Fu BGL004	Accounted	130,631.56	Cr
18/05/2022	Evidence Match	17/02/2021	Buy iShares Hedged Internationally Equity Index Fun BGL0	Accounted	128,086.35	Dr
18/05/2022	ukumar@woodwards.com.au	17/02/2021	Buy iShares Hedged Internationally Equity Index Fun BGL0	Accounted	128,086.35	Cr
18/05/2022	Evidence Match	19/02/2021	Buy iShares Hedged International Equity Index Fun BGL00	Accounted	191,078.61	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy iShares Hedged International Equity Index Fun BGL00	Accounted	191,078.61	Cr
18/05/2022	Evidence Match	23/03/2021	Buy iShares Hedged International Equity Index Fun BGL00	Accounted	149,224.71	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy iShares Hedged International Equity Index Fun BGL00	Accounted	149,224.71	Cr
18/05/2022	Evidence Match	24/03/2021	Buy iShares Hedged International Equity Index Fun BGL00	Accounted	92,844.67	Dr
18/05/2022	ukumar@woodwards.com.au	24/03/2021	Buy iShares Hedged International Equity Index Fun BGL00	Accounted	92,844.67	Cr
18/05/2022	Evidence Match	6/04/2021	Buy iShares Hedged International Equity Index Fun BGL00	Accounted	200,267.53	Dr
18/05/2022	ukumar@woodwards.com.au	6/04/2021	Buy iShares Hedged International Equity Index Fun BGL00	Accounted	200,267.53	Cr
18/05/2022	Evidence Match	27/04/2021	Buy iShares Hedged International Equity Index fun BGL004	Accounted	98,454.32	Dr
18/05/2022	ukumar@woodwards.com.au	27/04/2021	Buy iShares Hedged International Equity Index fun BGL004	Accounted	98,454.32	Cr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Janus Henderson Global Multi-Strategy Fund

18/05/2022	Evidence Match	4/12/2020	Buy Janus Henderson Global Multi-Strategy Fund HGI4648	Accounted	123,334.64	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Janus Henderson Global Multi-Strategy Fund HGI4648	Accounted	123,334.64	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Janus Henderson Global Multi-strategy Fund HGI4648	Accounted	95,059.29	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Janus Henderson Global Multi-strategy Fund HGI4648	Accounted	95,059.29	Cr
18/05/2022	Evidence Match	19/02/2021	Buy Janus Henderson Global Multi-strategy Fund HGI4648	Accounted	97,001.20	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Janus Henderson Global Multi-strategy Fund HGI4648	Accounted	97,001.20	Cr
18/05/2022	Evidence Match	23/03/2021	Buy Janus Henderson Global Multi-Strategy Fund HGI4648	Accounted	87,650.57	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Janus Henderson Global Multi-Strategy Fund HGI4648	Accounted	87,650.57	Cr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Metrics Direct Income Fund

18/05/2022	Evidence Match	21/05/2021	Buy Metrics Direct Income fund EVO2608AU	Accounted	209,810.89	Dr
18/05/2022	ukumar@woodwards.com.au	21/05/2021	Buy Metrics Direct Income fund EVO2608AU	Accounted	209,810.89	Cr
18/05/2022	Evidence Match	10/06/2021	Buy Metrics Direct income Fund EVO2608AU	Accounted	325,966.97	Dr
18/05/2022	ukumar@woodwards.com.au	10/06/2021	Buy Metrics Direct income Fund EVO2608AU	Accounted	325,966.97	Cr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Munro Concentrated Global Growth Fund - Clas

18/05/2022	Evidence Match	4/12/2020	Buy Munro Concentrated Global Growth Fund GSF9808AU	Accounted	155,836.19	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Munro Concentrated Global Growth Fund GSF9808AU	Accounted	155,836.19	Cr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Munro Concentrated Global Growth Fund - Clas

18/05/2022	Evidence Match	19/01/2021	Buy Munro Cocentrated Global Growth Fund GSF9808AU	Accounted	117,267.20	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Munro Cocentrated Global Growth Fund GSF9808AU	Accounted	117,267.20	Cr
18/05/2022	Evidence Match	19/02/2021	Buy Munro Voncentrated Global Growth Fund GSF9808AU	Accounted	107,175.87	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Munro Voncentrated Global Growth Fund GSF9808AU	Accounted	107,175.87	Cr
18/05/2022	Evidence Match	23/03/2021	Buy Munro Concentrated Global Growth Fund GSF9808AU	Accounted	73,385.10	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Munro Concentrated Global Growth Fund GSF9808AU	Accounted	73,385.10	Cr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Pan-Tribal Global Equity Fund

18/05/2022	Evidence Match	4/12/2020	Buy Pan-Tribal Global Equity Fund ETL0419AU	Accounted	137,084.60	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Pan-Tribal Global Equity Fund ETL0419AU	Accounted	137,084.60	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Pan-tribal Blobal Eqity Fund ETL0419AU	Accounted	112,248.31	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Pan-tribal Blobal Eqity Fund ETL0419AU	Accounted	112,248.31	Cr
18/05/2022	Evidence Match	5/02/2021	Buy Pan-Tribal Global Equity Fund ETL0419AU	Accounted	40,065.15	Dr
18/05/2022	ukumar@woodwards.com.au	5/02/2021	Buy Pan-Tribal Global Equity Fund ETL0419AU	Accounted	40,065.15	Cr
18/05/2022	Evidence Match	19/02/2021	Buy Pan-Tribal Global Equity Fund ETL0419AU	Accounted	126,942.58	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Pan-Tribal Global Equity Fund ETL0419AU	Accounted	126,942.58	Cr
18/05/2022	Evidence Match	23/03/2021	Buy Pan-tribal Global Equity Fund ETL0419AU	Accounted	126,182.72	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Pan-tribal Global Equity Fund ETL0419AU	Accounted	126,182.72	Cr
18/05/2022	Evidence Match	24/03/2021	Buy Pan-Tribal Global Equity Fund ETL0419AU	Accounted	107,923.52	Dr
18/05/2022	ukumar@woodwards.com.au	24/03/2021	Buy Pan-Tribal Global Equity Fund ETL0419AU	Accounted	107,923.52	Cr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Pental MidCap Fund

23/05/2022	Evidence Match	4/12/2020	Buy Pental Midcap Fund BTA0313AU	Accounted	154,716.84	Dr
23/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Pental Midcap Fund BTA0313AU	Accounted	154,716.84	Cr
23/05/2022	Evidence Match	19/01/2021	Buy Pental MidCap Fund BTA0313AU	Accounted	70,154.13	Dr
23/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Pental MidCap Fund BTA0313AU	Accounted	70,154.13	Cr
23/05/2022	Evidence Match	19/02/2021	Buy Pental MidCap Fund BTA0313AU	Accounted	74,163.83	Dr
23/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Pental MidCap Fund BTA0313AU	Accounted	74,163.83	Cr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Perpetual Pure Equity Alpha Fund

18/05/2022	Evidence Match	4/12/2020	Buy Perpetual Pure Equity Alpha Fund PER0668AU	Accounted	62,237.35	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Perpetual Pure Equity Alpha Fund PER0668AU	Accounted	62,237.35	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Perpetual Pure Equity Alpha Fund PER0668AU	Accounted	46,344.41	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Perpetual Pure Equity Alpha Fund PER0668AU	Accounted	46,344.41	Cr
18/05/2022	Evidence Match	19/02/2021	Buy Perpetual Pure Equity Alpha Fund PER0668AU	Accounted	51,187.62	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Perpetual Pure Equity Alpha Fund PER0668AU	Accounted	51,187.62	Cr
18/05/2022	Evidence Match	23/03/2021	Buy Perpetual Pure Equity Alpha Fund PER0668AU	Accounted	40,150.89	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Perpetual Pure Equity Alpha Fund PER0668AU	Accounted	40,150.89	Cr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · PIMCO Income Fund - Wholesale Class

18/05/2022	Evidence Match	4/12/2020	Buy PIMCO Income Fund - Wholesale Class ETL0458AU	Accounted	92,354.29	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy PIMCO Income Fund - Wholesale Class ETL0458AU	Accounted	92,354.29	Cr
18/05/2022	Evidence Match	19/01/2021	Buy PIMCO Income fund - Wholesale Class ETL0458AU	Accounted	69,712.76	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy PIMCO Income fund - Wholesale Class ETL0458AU	Accounted	69,712.76	Cr
18/05/2022	Evidence Match	19/02/2021	Buy PIMCO Income Fund - Wholesale Class ETL0458AU	Accounted	74,068.65	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy PIMCO Income Fund - Wholesale Class ETL0458AU	Accounted	74,068.65	Cr
18/05/2022	Evidence Match	23/03/2021	Buy PIMCO Income Fund - Wholesale Class ETL0458AU	Accounted	68,474.66	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy PIMCO Income Fund - Wholesale Class ETL0458AU	Accounted	68,474.66	Cr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Solaris Core Australian Equity Fund (Performar

18/05/2022	Evidence Match	4/12/2020	Buy Solaris Core Australian Equity Fund SOL0001AU	Accounted	215,157.46	Dr
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**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Solaris Core Australian Equity Fund (Performar

18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Solaris Core Australian Equity Fund SOL0001AU	Accounted	215,157.46	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Solaris Core Australian Equity Fund SOL0001AU	Accounted	140,882.41	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Solaris Core Australian Equity Fund SOL0001AU	Accounted	140,882.41	Cr
18/05/2022	Evidence Match	19/02/2021	Buy Solaris Core Australian Equity Fund SOL00001AU	Accounted	149,503.66	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Solaris Core Australian Equity Fund SOL00001AU	Accounted	149,503.66	Cr
18/05/2022	Evidence Match	9/03/2021	Buy Solaris Core Australian Equity Fund SOL0001AU	Accounted	72,727.81	Dr
18/05/2022	ukumar@woodwards.com.au	9/03/2021	Buy Solaris Core Australian Equity Fund SOL0001AU	Accounted	72,727.81	Cr
18/05/2022	Evidence Match	23/03/2021	Buy Solaris Core Australian Equity Fund SOL0001AU	Accounted	163,741.85	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Solaris Core Australian Equity Fund SOL0001AU	Accounted	163,741.85	Cr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Totus Alpha Long Short Fund

18/05/2022	Evidence Match	4/12/2020	Buy Totus Aplha Long Short Fund PIM6284AU	Accounted	62,016.92	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Totus Aplha Long Short Fund PIM6284AU	Accounted	62,016.92	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Totus Aplha Long Short Fund PIM6284AU	Accounted	45,509.74	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Totus Aplha Long Short Fund PIM6284AU	Accounted	45,509.74	Cr
18/05/2022	Evidence Match	19/02/2021	Buy Totus Aplha Long Short Fund PIM6284AU	Accounted	48,024.27	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Totus Aplha Long Short Fund PIM6284AU	Accounted	48,024.27	Cr
18/05/2022	Evidence Match	23/03/2021	Buy Totus alpha Short Fund PIM6284AU	Accounted	47,994.75	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Totus alpha Short Fund PIM6284AU	Accounted	47,994.75	Cr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Vanguard Australian Government Bond Index F

18/05/2022	Evidence Match	4/12/2020	Buy Vanguard Australian Government Bond Index Fun VAN	Accounted	121,821.51	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Vanguard Australian Government Bond Index Fun VAN	Accounted	121,821.51	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Vanguard Australian Government Bond Index Fun VAN	Accounted	47,055.16	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Vanguard Australian Government Bond Index Fun VAN	Accounted	47,055.16	Cr
18/05/2022	Evidence Match	19/02/2021	Buy Vanguard australian Government Bond Index fun VAN(	Accounted	52,319.82	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Vanguard australian Government Bond Index fun VAN(	Accounted	52,319.82	Cr
18/05/2022	Evidence Match	23/03/2021	Buy Vanguard Australian Government Bond index fund VAN	Accounted	48,339.17	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Vanguard Australian Government Bond index fund VAN	Accounted	48,339.17	Cr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Vanguard Australian Property Securities Index

19/05/2022	Evidence Match	4/08/2020	Purchase 28135.0093 VAN0004 security paid from PIMCO	Accounted	22,944.11	Dr
19/05/2022	ukumar@woodwards.com.au	4/08/2020	Purchase 28135.0093 VAN0004 security paid from PIMCO	Accounted	22,944.11	Cr
4/05/2022	Evidence Match	10/09/2020	APPLICATION VANGUARD AUST PROP SEC IND FUND,	Accounted	22,916.67	Dr
4/05/2022	ukumar@woodwards.com.au	10/09/2020	APPLICATION VANGUARD AUST PROP SEC IND FUND,	Accounted	22,916.67	Cr
18/05/2022	Evidence Match	4/12/2020	Buy Vanguard Australian Properties Securities Index VAN00	Accounted	185,923.72	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Vanguard Australian Properties Securities Index VAN00	Accounted	185,923.72	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Vanguard Australian Property Securities Index VAN00C	Accounted	126,113.95	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Vanguard Australian Property Securities Index VAN00C	Accounted	126,113.95	Cr
18/05/2022	Evidence Match	28/01/2021	Buy Vanguard Australian Property Securities Index VAN00C	Accounted	19,091.20	Dr
18/05/2022	ukumar@woodwards.com.au	28/01/2021	Buy Vanguard Australian Property Securities Index VAN00C	Accounted	19,091.20	Cr
18/05/2022	Evidence Match	19/02/2021	Buy Vanguard Australian Property Securities Index VAN00C	Accounted	104,320.02	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Vanguard Australian Property Securities Index VAN00C	Accounted	104,320.02	Cr
18/05/2022	Evidence Match	23/03/2021	Buy Vanguard Australian Property Securities Index VAN00C	Accounted	132,374.41	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Vanguard Australian Property Securities Index VAN00C	Accounted	132,374.41	Cr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Vanguard Global Infrastructure Index Fund (Hei

18/05/2022	Evidence Match	4/12/2020	Buy Vanguard Global Infrastructure Index Fund VAN0024AI	Accounted	214,282.51	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Vanguard Global Infrastructure Index Fund VAN0024AI	Accounted	214,282.51	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Vanguard Global Infrastructure Index fund VAN0024AL	Accounted	168,263.31	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Vanguard Global Infrastructure Index fund VAN0024AL	Accounted	168,263.31	Cr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Vanguard Global Infrastructure Index Fund (Hei

18/05/2022	Evidence Match	19/02/2021	Buy Vanguard Global Infrastructure Index Fund VAN0024AI Accounted	173,481.88	Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Vanguard Global Infrastructure Index Fund VAN0024AI Accounted	173,481.88	Cr
18/05/2022	Evidence Match	23/03/2021	Buy Vanguard Global Infrastructure Index Fund VAN0024AI Accounted	173,255.49	Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Vanguard Global Infrastructure Index Fund VAN0024AI Accounted	173,255.49	Cr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Vanguard Intl Shares Index Fund (VAN0003AU)

18/05/2022	Evidence Match	4/12/2020	Buy Vanguard International Share Index Fund VAN0003AU Accounted	78,214.13	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Vanguard International Share Index Fund VAN0003AU Accounted	78,214.13	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Vanguard International Share Index Fund VAN0003AU Accounted	58,626.54	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Vanguard International Share Index Fund VAN0003AU Accounted	58,626.54	Cr

### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Western Asset Australian Bond (A Class)

18/05/2022	Evidence Match	4/12/2020	Buy Legg Mason Western Asset Asutralian Bond Trus SSBi Accounted	61,208.21	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Legg Mason Western Asset Asutralian Bond Trus SSBi Accounted	61,208.21	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Legg Mason Western Asset Australian Bond Trus SSBi Accounted	47,114.80	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Legg Mason Western Asset Australian Bond Trus SSBi Accounted	47,114.80	Cr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Ampol Limited

20/05/2022	ukumar@woodwards.com.au	4/12/2020	373 Ampol Limited (30.5677 AUD)	Accounted	11,414.28	Cr
20/05/2022	Evidence Match	8/12/2020	373 Ampol Limited (30.5677 AUD)	Accounted	11,414.28	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	282 Ampol Limited (30.355 AUD)	Accounted	8,569.54	Cr
20/05/2022	Evidence Match	21/01/2021	282 Ampol Limited (30.355 AUD)	Accounted	8,569.54	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	274 Ampol Limited (26.5915 AUD)	Accounted	7,294.08	Cr
20/05/2022	Evidence Match	23/02/2021	274 Ampol Limited (26.5915 AUD)	Accounted	7,294.08	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	275 Ampol Limited (24.5825 AUD)	Accounted	6,767.64	Cr
20/05/2022	Evidence Match	25/03/2021	275 Ampol Limited (24.5825 AUD)	Accounted	6,767.64	Dr

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

20/05/2022	ukumar@woodwards.com.au	4/12/2020	472 BHP Group Limited (41.3982 AUD)	Accounted	19,561.46	Cr
20/05/2022	Evidence Match	8/12/2020	472 BHP Group Limited (41.3982 AUD)	Accounted	19,561.46	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	359 BHP Group Limited (45.9 AUD)	Accounted	16,496.22	Cr
20/05/2022	Evidence Match	21/01/2021	359 BHP Group Limited (45.9 AUD)	Accounted	16,496.22	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	349 BHP Group Limited (47.4094 AUD)	Accounted	16,564.09	Cr
20/05/2022	Evidence Match	23/02/2021	349 BHP Group Limited (47.4094 AUD)	Accounted	16,564.09	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	348 BHP Group Limited (44.9926 AUD)	Accounted	15,674.64	Cr
20/05/2022	Evidence Match	25/03/2021	348 BHP Group Limited (44.9926 AUD)	Accounted	15,674.64	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Brambles Limited

20/05/2022	ukumar@woodwards.com.au	4/12/2020	602 Brambles Limited (10.9092 AUD)	Accounted	6,574.58	Cr
20/05/2022	Evidence Match	8/12/2020	602 Brambles Limited (10.9092 AUD)	Accounted	6,574.58	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	456 Brambles Limited (10.4365 AUD)	Accounted	4,764.26	Cr
20/05/2022	Evidence Match	21/01/2021	456 Brambles Limited (10.4365 AUD)	Accounted	4,764.26	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	444 Brambles Limited (10.2153 AUD)	Accounted	4,540.60	Cr
20/05/2022	Evidence Match	23/02/2021	444 Brambles Limited (10.2153 AUD)	Accounted	4,540.60	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	404 Brambles Limited (10.3489 AUD)	Accounted	4,185.54	Cr
20/05/2022	Evidence Match	25/03/2021	404 Brambles Limited (10.3489 AUD)	Accounted	4,185.54	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Chorus Limited - Ordinary Fully Paid For

20/05/2022	ukumar@woodwards.com.au	4/12/2020	319 Chorus Limited (7.6847 AUD)	Accounted	2,454.12	Cr
20/05/2022	Evidence Match	8/12/2020	319 Chorus Limited (7.6847 AUD)	Accounted	2,454.12	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Cleanaway Waste Management Limited

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Cleanaway Waste Management Limited

20/05/2022	ukumar@woodwards.com.au	4/12/2020	4,387 Cleanaway Waste Management Limited (2.5914 AUC	Accounted	11,380.79	Cr
20/05/2022	Evidence Match	8/12/2020	4,387 Cleanaway Waste Management Limited (2.5914 AUC	Accounted	11,380.79	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	3,331 Cleanaway Waste Management Limited (2.554 AUD)	Accounted	8,516.62	Cr
20/05/2022	Evidence Match	21/01/2021	3,331 Cleanaway Waste Management Limited (2.554 AUD)	Accounted	8,516.62	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	3,226 Cleanaway Waste Management Limited (2.2708 AUC	Accounted	7,333.80	Cr
20/05/2022	Evidence Match	23/02/2021	3,226 Cleanaway Waste Management Limited (2.2708 AUC	Accounted	7,333.80	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	3,283 Cleanaway Waste Management Limited (2.2391 AUC	Accounted	7,359.06	Cr
20/05/2022	Evidence Match	25/03/2021	3,283 Cleanaway Waste Management Limited (2.2391 AUC	Accounted	7,359.06	Dr

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

20/05/2022	ukumar@woodwards.com.au	4/12/2020	203 Coles Group Limited (17.9943 AUD)	Accounted	3,656.86	Cr
20/05/2022	Evidence Match	8/12/2020	203 Coles Group Limited (17.9943 AUD)	Accounted	3,656.86	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	154 Coles Group Limited (17.8389 AUD)	Accounted	2,750.21	Cr
20/05/2022	Evidence Match	21/01/2021	154 Coles Group Limited (17.8389 AUD)	Accounted	2,750.21	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	150 Coles Group Limited (16.4035 AUD)	Accounted	2,463.24	Cr
20/05/2022	Evidence Match	23/02/2021	150 Coles Group Limited (16.4035 AUD)	Accounted	2,463.24	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	129 Coles Group Limited (15.857 AUD)	Accounted	2,047.80	Cr
20/05/2022	Evidence Match	25/03/2021	129 Coles Group Limited (15.857 AUD)	Accounted	2,047.80	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Commonwealth Bank Of Australia.

20/05/2022	ukumar@woodwards.com.au	4/12/2020	163 Commonwealth Bank of Australia (80.2833 AUD)	Accounted	13,100.57	Cr
20/05/2022	Evidence Match	8/12/2020	163 Commonwealth Bank of Australia (80.2833 AUD)	Accounted	13,100.57	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	124 Commonwealth Bank of Australia (85.1496 AUD)	Accounted	10,570.16	Cr
20/05/2022	Evidence Match	21/01/2021	124 Commonwealth Bank of Australia (85.1496 AUD)	Accounted	10,570.16	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	120 Commonwealth Bank of Australia (82.4574 AUD)	Accounted	9,905.77	Cr
20/05/2022	Evidence Match	23/02/2021	120 Commonwealth Bank of Australia (82.4574 AUD)	Accounted	9,905.77	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	108 Commonwealth Bank of Australia (84.9099 AUD)	Accounted	9,180.36	Cr
20/05/2022	Evidence Match	25/03/2021	108 Commonwealth Bank of Australia (84.9099 AUD)	Accounted	9,180.36	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · CSL Limited

20/05/2022	ukumar@woodwards.com.au	4/12/2020	41 CSL Limited (294.1786 AUD)	Accounted	12,074.59	Cr
20/05/2022	Evidence Match	8/12/2020	41 CSL Limited (294.1786 AUD)	Accounted	12,074.59	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	31 CSL Limited (271.0916 AUD)	Accounted	8,413.08	Cr
20/05/2022	Evidence Match	21/01/2021	31 CSL Limited (271.0916 AUD)	Accounted	8,413.08	Dr
20/05/2022	ukumar@woodwards.com.au	12/02/2021	25 CSL Limited (276.9889 AUD)	Accounted	6,932.34	Cr
20/05/2022	Evidence Match	16/02/2021	25 CSL Limited (276.9889 AUD)	Accounted	6,932.34	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	41 CSL Limited (276.3478 AUD)	Accounted	11,342.72	Cr
20/05/2022	Evidence Match	23/02/2021	41 CSL Limited (276.3478 AUD)	Accounted	11,342.72	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	36 CSL Limited (260.7552 AUD)	Accounted	9,397.52	Cr
20/05/2022	Evidence Match	25/03/2021	36 CSL Limited (260.7552 AUD)	Accounted	9,397.52	Dr
20/05/2022	ukumar@woodwards.com.au	6/05/2021	51 CSL Limited (276.66 AUD)	Accounted	14,125.18	Cr
20/05/2022	Evidence Match	10/05/2021	51 CSL Limited (276.66 AUD)	Accounted	14,125.18	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Healius Limited

20/05/2022	ukumar@woodwards.com.au	4/12/2020	2,561 Healius Limited (3.6148 AUD)	Accounted	9,267.70	Cr
20/05/2022	Evidence Match	8/12/2020	2,561 Healius Limited (3.6148 AUD)	Accounted	9,267.70	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	1,947 Healius Limited (3.9085 AUD)	Accounted	7,618.17	Cr
20/05/2022	Evidence Match	21/01/2021	1,947 Healius Limited (3.9085 AUD)	Accounted	7,618.17	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	1,890 Healius Limited (3.9188 AUD)	Accounted	7,414.71	Cr
20/05/2022	Evidence Match	23/02/2021	1,890 Healius Limited (3.9188 AUD)	Accounted	7,414.71	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	1,773 Healius Limited (4.1342 AUD)	Accounted	7,337.99	Cr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Healius Limited

20/05/2022	Evidence Match	25/03/2021	1,773 Healius Limited (4.1342 AUD)	Accounted	7,337.99	Dr
20/05/2022	ukumar@woodwards.com.au	28/05/2021	1,685 Healius Limited (4.1496 AUD)	Accounted	6,999.69	Cr
20/05/2022	Evidence Match	1/06/2021	1,685 Healius Limited (4.1496 AUD)	Accounted	6,999.69	Dr

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

20/05/2022	ukumar@woodwards.com.au	4/12/2020	72 Macquarie Group Limited (141.9249 AUD)	Accounted	10,229.84	Cr
20/05/2022	Evidence Match	8/12/2020	72 Macquarie Group Limited (141.9249 AUD)	Accounted	10,229.84	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	55 Macquarie Group Limited (139.0513 AUD)	Accounted	7,656.23	Cr
20/05/2022	Evidence Match	21/01/2021	55 Macquarie Group Limited (139.0513 AUD)	Accounted	7,656.23	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	54 Macquarie Group Limited (142.2613 AUD)	Accounted	7,690.56	Cr
20/05/2022	Evidence Match	23/02/2021	54 Macquarie Group Limited (142.2613 AUD)	Accounted	7,690.56	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	47 Macquarie Group Limited (151.058 AUD)	Accounted	7,107.53	Cr
20/05/2022	Evidence Match	25/03/2021	47 Macquarie Group Limited (151.058 AUD)	Accounted	7,107.53	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · News Corporation.. - Class B Voting Com

20/05/2022	ukumar@woodwards.com.au	4/12/2020	433 News Corp.. B Voting Cdi (24.7755 AUD)	Accounted	10,739.61	Cr
20/05/2022	Evidence Match	8/12/2020	433 News Corp.. B Voting Cdi (24.7755 AUD)	Accounted	10,739.61	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	329 News Corp.. B Voting Cdi (23.6664 AUD)	Accounted	7,794.79	Cr
20/05/2022	Evidence Match	21/01/2021	329 News Corp.. B Voting Cdi (23.6664 AUD)	Accounted	7,794.79	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	319 News Corp.. B Voting Cdi (29.077 AUD)	Accounted	9,285.75	Cr
20/05/2022	Evidence Match	23/02/2021	319 News Corp.. B Voting Cdi (29.077 AUD)	Accounted	9,285.75	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	243 News Corp.. B Voting Cdi (31.6557 AUD)	Accounted	7,700.81	Cr
20/05/2022	Evidence Match	25/03/2021	243 News Corp.. B Voting Cdi (31.6557 AUD)	Accounted	7,700.81	Dr
20/05/2022	ukumar@woodwards.com.au	8/06/2021	34 News Corp.. B Voting Cdi (31.562 AUD)	Accounted	1,074.29	Cr
20/05/2022	Evidence Match	10/06/2021	34 News Corp.. B Voting Cdi (31.562 AUD)	Accounted	1,074.29	Dr

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

20/05/2022	ukumar@woodwards.com.au	4/12/2020	532 Northern Star Resources Ltd (12.8058 AUD)	Accounted	6,820.17	Cr
20/05/2022	Evidence Match	8/12/2020	532 Northern Star Resources Ltd (12.8058 AUD)	Accounted	6,820.17	Dr
20/05/2022	ukumar@woodwards.com.au	15/12/2020	200 Northern Star Resources Ltd (11.8752 AUD)	Accounted	2,377.65	Cr
20/05/2022	Evidence Match	17/12/2020	200 Northern Star Resources Ltd (11.8752 AUD)	Accounted	2,377.65	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	519 Northern Star Resources Ltd (13.2953 AUD)	Accounted	6,907.83	Cr
20/05/2022	Evidence Match	21/01/2021	519 Northern Star Resources Ltd (13.2953 AUD)	Accounted	6,907.83	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	521 Northern Star Resources Ltd (10.3613 AUD)	Accounted	5,404.17	Cr
20/05/2022	Evidence Match	23/02/2021	521 Northern Star Resources Ltd (10.3613 AUD)	Accounted	5,404.17	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	583 Northern Star Resources Ltd (9.9105 AUD)	Accounted	5,784.16	Cr
20/05/2022	Evidence Match	25/03/2021	583 Northern Star Resources Ltd (9.9105 AUD)	Accounted	5,784.16	Dr

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

20/05/2022	ukumar@woodwards.com.au	4/12/2020	2,475 Qube Holdings Limited (2.8962 AUD)	Accounted	7,175.90	Cr
20/05/2022	Evidence Match	8/12/2020	2,475 Qube Holdings Limited (2.8962 AUD)	Accounted	7,175.90	Dr
20/05/2022	ukumar@woodwards.com.au	11/01/2021	772 Qube Holdings Limited (2.9703 AUD)	Accounted	2,295.60	Cr
20/05/2022	Evidence Match	13/01/2021	772 Qube Holdings Limited (2.9703 AUD)	Accounted	2,295.60	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	2,470 Qube Holdings Limited (2.9579 AUD)	Accounted	7,313.95	Cr
20/05/2022	Evidence Match	21/01/2021	2,470 Qube Holdings Limited (2.9579 AUD)	Accounted	7,313.95	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	2,301 Qube Holdings Limited (3.0559 AUD)	Accounted	7,039.30	Cr
20/05/2022	Evidence Match	23/02/2021	2,301 Qube Holdings Limited (3.0559 AUD)	Accounted	7,039.30	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	2,246 Qube Holdings Limited (3.0049 AUD)	Accounted	6,756.53	Cr
20/05/2022	Evidence Match	25/03/2021	2,246 Qube Holdings Limited (3.0049 AUD)	Accounted	6,756.53	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Ramsay Health Care Limited

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Ramsay Health Care Limited

20/05/2022	ukumar@woodwards.com.au	8/12/2020	153 Ramsay Health Care Limited (63.5812 AUD)	Accounted	9,738.63	Cr
20/05/2022	Evidence Match	8/12/2020	153 Ramsay Health Care Limited (63.5812 AUD)	Accounted	9,738.63	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	117 Ramsay Health Care Limited (62.1481 AUD)	Accounted	7,279.33	Cr
20/05/2022	Evidence Match	21/01/2021	117 Ramsay Health Care Limited (62.1481 AUD)	Accounted	7,279.33	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	114 Ramsay Health Care Limited (62.2591 AUD)	Accounted	7,105.34	Cr
20/05/2022	Evidence Match	23/02/2021	114 Ramsay Health Care Limited (62.2591 AUD)	Accounted	7,105.34	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	108 Ramsay Health Care Limited (67.087 AUD)	Accounted	7,253.36	Cr
20/05/2022	Evidence Match	25/03/2021	108 Ramsay Health Care Limited (67.087 AUD)	Accounted	7,253.36	Dr
20/05/2022	ukumar@woodwards.com.au	8/06/2021	11 Ramsay Health Care Limited (62.2484 AUD)	Accounted	685.48	Cr
20/05/2022	Evidence Match	10/06/2021	11 Ramsay Health Care Limited (62.2484 AUD)	Accounted	685.48	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Santos Limited

20/05/2022	ukumar@woodwards.com.au	4/12/2020	696 Santos Limited (6.3866 AUD)	Accounted	4,449.99	Cr
20/05/2022	Evidence Match	8/12/2020	696 Santos Limited (6.3866 AUD)	Accounted	4,449.99	Dr
20/05/2022	ukumar@woodwards.com.au	11/01/2021	643 Santos Limited (7.2194 AUD)	Accounted	4,647.17	Cr
20/05/2022	Evidence Match	13/01/2021	643 Santos Limited (7.2194 AUD)	Accounted	4,647.17	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	1,018 Santos Limited (7.324 AUD)	Accounted	7,464.04	Cr
20/05/2022	Evidence Match	21/01/2021	1,018 Santos Limited (7.324 AUD)	Accounted	7,464.04	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	954 Santos Limited (6.8633 AUD)	Accounted	6,554.79	Cr
20/05/2022	Evidence Match	23/02/2021	954 Santos Limited (6.8633 AUD)	Accounted	6,554.79	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	968 Santos Limited (7.1918 AUD)	Accounted	6,969.30	Cr
20/05/2022	Evidence Match	25/03/2021	968 Santos Limited (7.1918 AUD)	Accounted	6,969.30	Dr
20/05/2022	ukumar@woodwards.com.au	28/05/2021	972 Santos Limited (6.8941 AUD)	Accounted	6,708.41	Cr
20/05/2022	Evidence Match	1/06/2021	972 Santos Limited (6.8941 AUD)	Accounted	6,708.41	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Spark New Zealand Limited - Ordinary Fu

20/05/2022	ukumar@woodwards.com.au	8/12/2020	1,453 Spark New Zealand Ord For. Exempt Nzx (4.3271 AL	Accounted	6,294.16	Cr
20/05/2022	Evidence Match	8/12/2020	1,453 Spark New Zealand Ord For. Exempt Nzx (4.3271 AL	Accounted	6,294.16	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	1,098 Spark New Zealand Ord For. Exempt Nzx (4.4026 AL	Accounted	4,839.40	Cr
20/05/2022	Evidence Match	21/01/2021	1,098 Spark New Zealand Ord For. Exempt Nzx (4.4026 AL	Accounted	4,839.40	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	1,060 Spark New Zealand Ord For. Exempt Nzx (4.3365 AL	Accounted	4,601.80	Cr
20/05/2022	Evidence Match	23/02/2021	1,060 Spark New Zealand Ord For. Exempt Nzx (4.3365 AL	Accounted	4,601.80	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	1,007 Spark New Zealand Ord For. Exempt Nzx (4.093 AUI	Accounted	4,126.21	Cr
20/05/2022	Evidence Match	25/03/2021	1,007 Spark New Zealand Ord For. Exempt Nzx (4.093 AUI	Accounted	4,126.21	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Telstra Corporation Limited.

20/05/2022	ukumar@woodwards.com.au	4/12/2020	1,021 Telstra Corporation Limited (3.0531 AUD)	Accounted	3,120.66	Cr
20/05/2022	Evidence Match	8/12/2020	1,021 Telstra Corporation Limited (3.0531 AUD)	Accounted	3,120.66	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	769 Telstra Corporation Limited (3.1331 AUD)	Accounted	2,411.98	Cr
20/05/2022	Evidence Match	21/01/2021	769 Telstra Corporation Limited (3.1331 AUD)	Accounted	2,411.98	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	761 Telstra Corporation Limited (3.3096 AUD)	Accounted	2,521.38	Cr
20/05/2022	Evidence Match	23/02/2021	761 Telstra Corporation Limited (3.3096 AUD)	Accounted	2,521.38	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	712 Telstra Corporation Limited (3.3248 AUD)	Accounted	2,369.84	Cr
20/05/2022	Evidence Match	25/03/2021	712 Telstra Corporation Limited (3.3248 AUD)	Accounted	2,369.84	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · TPG Telecom Limited.

20/05/2022	ukumar@woodwards.com.au	4/12/2020	303 TPG Telecom Limited (7.6969 AUD)	Accounted	2,334.74	Cr
20/05/2022	Evidence Match	8/12/2020	303 TPG Telecom Limited (7.6969 AUD)	Accounted	2,334.74	Dr
20/05/2022	ukumar@woodwards.com.au	11/01/2021	328 TPG Telecom Limited (6.9131 AUD)	Accounted	2,270.00	Cr
20/05/2022	Evidence Match	13/01/2021	328 TPG Telecom Limited (6.9131 AUD)	Accounted	2,270.00	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	481 TPG Telecom Limited (7.2738 AUD)	Accounted	3,502.55	Cr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · TPG Telecom Limited.

20/05/2022	Evidence Match	21/01/2021	481 TPG Telecom Limited (7.2738 AUD)	Accounted	3,502.55	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	450 TPG Telecom Limited (6.9326 AUD)	Accounted	3,123.12	Cr
20/05/2022	Evidence Match	23/02/2021	450 TPG Telecom Limited (6.9326 AUD)	Accounted	3,123.12	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	468 TPG Telecom Limited (6.8704 AUD)	Accounted	3,218.87	Cr
20/05/2022	Evidence Match	25/03/2021	468 TPG Telecom Limited (6.8704 AUD)	Accounted	3,218.87	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Wesfarmers Limited

20/05/2022	ukumar@woodwards.com.au	4/12/2020	238 Wesfarmers Limited (49.4716 AUD)	Accounted	11,787.19	Cr
20/05/2022	Evidence Match	8/12/2020	238 Wesfarmers Limited (49.4716 AUD)	Accounted	11,787.19	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	182 Wesfarmers Limited (51.1732 AUD)	Accounted	9,323.76	Cr
20/05/2022	Evidence Match	21/01/2021	182 Wesfarmers Limited (51.1732 AUD)	Accounted	9,323.76	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	176 Wesfarmers Limited (53.8631 AUD)	Accounted	9,490.34	Cr
20/05/2022	Evidence Match	23/02/2021	176 Wesfarmers Limited (53.8631 AUD)	Accounted	9,490.34	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	135 Wesfarmers Limited (51.1285 AUD)	Accounted	6,909.94	Cr
20/05/2022	Evidence Match	25/03/2021	135 Wesfarmers Limited (51.1285 AUD)	Accounted	6,909.94	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Westpac Banking Corporation

20/05/2022	ukumar@woodwards.com.au	4/12/2020	705 Westpac Banking Corporation (20.3085 AUD)	Accounted	14,333.25	Cr
20/05/2022	Evidence Match	8/12/2020	705 Westpac Banking Corporation (20.3085 AUD)	Accounted	14,333.25	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	536 Westpac Banking Corporation (21.6638 AUD)	Accounted	11,624.59	Cr
20/05/2022	Evidence Match	21/01/2021	536 Westpac Banking Corporation (21.6638 AUD)	Accounted	11,624.59	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	518 Westpac Banking Corporation (24.0494 AUD)	Accounted	12,471.27	Cr
20/05/2022	Evidence Match	23/02/2021	518 Westpac Banking Corporation (24.0494 AUD)	Accounted	12,471.27	Dr
20/05/2022	ukumar@woodwards.com.au	3/03/2021	471 Westpac Banking Corporation (24.5274 AUD)	Accounted	11,565.12	Cr
20/05/2022	Evidence Match	5/03/2021	471 Westpac Banking Corporation (24.5274 AUD)	Accounted	11,565.12	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	616 Westpac Banking Corporation (24.4876 AUD)	Accounted	15,100.98	Cr
20/05/2022	Evidence Match	25/03/2021	616 Westpac Banking Corporation (24.4876 AUD)	Accounted	15,100.98	Dr

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

20/05/2022	ukumar@woodwards.com.au	4/12/2020	303 Woolworths Group Limited (37.7911 AUD)	Accounted	11,463.29	Cr
20/05/2022	Evidence Match	8/12/2020	303 Woolworths Group Limited (37.7911 AUD)	Accounted	11,463.29	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	230 Woolworths Group Limited (39.4798 AUD)	Accounted	9,090.34	Cr
20/05/2022	Evidence Match	21/01/2021	230 Woolworths Group Limited (39.4798 AUD)	Accounted	9,090.34	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	224 Woolworths Group Limited (39.4294 AUD)	Accounted	8,841.91	Cr
20/05/2022	Evidence Match	23/02/2021	224 Woolworths Group Limited (39.4294 AUD)	Accounted	8,841.91	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	199 Woolworths Group Limited (39.7787 AUD)	Accounted	7,924.68	Cr
20/05/2022	Evidence Match	25/03/2021	199 Woolworths Group Limited (39.7787 AUD)	Accounted	7,924.68	Dr
20/05/2022	ukumar@woodwards.com.au	6/05/2021	171 Woolworths Group Limited (39.3024 AUD)	Accounted	6,728.10	Cr
20/05/2022	Evidence Match	10/05/2021	171 Woolworths Group Limited (39.3024 AUD)	Accounted	6,728.10	Dr

### Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Goodman Group - Fully Paid Ordinary · Units Stapl

20/05/2022	ukumar@woodwards.com.au	8/12/2020	248 Goodman Group (Stapled Security) (18.5066 AUD)	Accounted	4,594.70	Cr
20/05/2022	Evidence Match	8/12/2020	248 Goodman Group (Stapled Security) (18.5066 AUD)	Accounted	4,594.70	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	189 Goodman Group (Stapled Security) (17.7288 AUD)	Accounted	3,354.44	Cr
20/05/2022	Evidence Match	21/01/2021	189 Goodman Group (Stapled Security) (17.7288 AUD)	Accounted	3,354.44	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	183 Goodman Group (Stapled Security) (17.2331 AUD)	Accounted	3,157.12	Cr
20/05/2022	Evidence Match	23/02/2021	183 Goodman Group (Stapled Security) (17.2331 AUD)	Accounted	3,157.12	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021	172 Goodman Group (Stapled Security) (17.4879 AUD)	Accounted	3,011.24	Cr
20/05/2022	Evidence Match	25/03/2021	172 Goodman Group (Stapled Security) (17.4879 AUD)	Accounted	3,011.24	Dr

### Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Waypoint REIT - Fully Paid Ordinary · Units Stapled

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
<b>Assets</b>				
<b>Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Waypoint REIT - Fully Paid Ordinary · Units Stapled</b>				
20/05/2022 ukumar@woodwards.com.au	4/12/2020	1,431 Waypoint REIT (Stapled Security) (2.7533 AUD)	Accounted	3,944.24 Cr
20/05/2022 Evidence Match	8/12/2020	1,431 Waypoint REIT (Stapled Security) (2.7533 AUD)	Accounted	3,944.24 Dr
20/05/2022 ukumar@woodwards.com.au	19/01/2021	1,077 Waypoint REIT (Stapled Security) (2.5224 AUD)	Accounted	2,719.59 Cr
20/05/2022 Evidence Match	21/01/2021	1,077 Waypoint REIT (Stapled Security) (2.5224 AUD)	Accounted	2,719.59 Dr
20/05/2022 ukumar@woodwards.com.au	19/02/2021	1,070 Waypoint REIT (Stapled Security) (2.3922 AUD)	Accounted	2,562.49 Cr
20/05/2022 Evidence Match	23/02/2021	1,070 Waypoint REIT (Stapled Security) (2.3922 AUD)	Accounted	2,562.49 Dr
20/05/2022 ukumar@woodwards.com.au	23/03/2021	1,005 Waypoint REIT (Stapled Security) (2.4738 AUD)	Accounted	2,488.88 Cr
20/05/2022 Evidence Match	25/03/2021	1,005 Waypoint REIT (Stapled Security) (2.4738 AUD)	Accounted	2,488.88 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Gold Bullion ETF - Currency He</b>				
18/05/2022 ukumar@woodwards.com.au	7/01/2021	Buy 3381 Betashares Gold ETF QAU	Accounted	61,757.14 Cr
18/05/2022 Evidence Match	11/01/2021	Buy 3381 Betashares Gold ETF QAU	Accounted	61,757.14 Dr
18/05/2022 ukumar@woodwards.com.au	19/01/2021	Buy 2572 Betashares Gold ETF QAU	Accounted	45,038.23 Cr
18/05/2022 ukumar@woodwards.com.au	20/01/2021	Buy 336 Betashares Gold ETF QAU	Accounted	59,598.05 Cr
18/05/2022 Evidence Match	21/01/2021	Buy 2572 Betashares Gold ETF QAU	Accounted	45,038.23 Dr
18/05/2022 Evidence Match	22/01/2021	Buy 336 Betashares Gold ETF QAU	Accounted	59,598.05 Dr
18/05/2022 ukumar@woodwards.com.au	19/02/2021	Buy 4398 Betashares Gold ETF QAU	Accounted	73,909.25 Cr
18/05/2022 Evidence Match	23/02/2021	Buy 4398 Betashares Gold ETF QAU	Accounted	73,909.25 Dr
18/05/2022 ukumar@woodwards.com.au	23/03/2021	Buy 5011 Betashares Gold ETF QAU	Accounted	82,629.53 Cr
18/05/2022 Evidence Match	25/03/2021	Buy 5011 Betashares Gold ETF QAU	Accounted	82,629.53 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard All-World Ex-US Shares Index ET</b>				
18/05/2022 ukumar@woodwards.com.au	17/02/2021	Buy 2049 Vanguard FTSE All World ex-US Index Fund VEL	Accounted	165,795.63 Cr
18/05/2022 ukumar@woodwards.com.au	19/02/2021	Buy 885 Vanguard FTSE All-World Ex-US index Fund VEU	Accounted	70,723.78 Cr
18/05/2022 Evidence Match	19/02/2021	Buy 2049 Vanguard FTSE All World ex-US Index Fund VEL	Accounted	165,795.63 Dr
18/05/2022 Evidence Match	23/02/2021	Buy 885 Vanguard FTSE All-World Ex-US index Fund VEU	Accounted	70,723.78 Dr
18/05/2022 ukumar@woodwards.com.au	23/03/2021	Buy 982 Vanguard FTSE All-World ex-US Index fund VEU	Accounted	77,914.34 Cr
18/05/2022 Evidence Match	25/03/2021	Buy 982 Vanguard FTSE All-World ex-US Index fund VEU	Accounted	77,914.34 Dr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · Allan Gray Australia Equity Fund - Class B</b>				
18/05/2022 ukumar@woodwards.com.au	22/06/2021	Sell 122347.6481 Allan Gray Australian Equity Fund ETL03	Accounted	199,720.30 Dr
18/05/2022 Evidence Match	25/06/2021	Sell 122347.6481 Allan Gray Australian Equity Fund ETL03	Accounted	199,720.30 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · Alphinity Global Equity Fund</b>				
18/05/2022 ukumar@woodwards.com.au	17/02/2021	Sell 38822.7592 Alphinity Global Equity Fund HOW0164Au	Accounted	62,279.47 Dr
18/05/2022 Evidence Match	19/02/2021	Sell 38822.7592 Alphinity Global Equity Fund HOW0164Au	Accounted	62,279.47 Cr
18/05/2022 ukumar@woodwards.com.au	9/03/2021	Sell 49191.2212 alphinity Global Equity Fund HOW0164Au	Accounted	77,323.68 Dr
18/05/2022 Evidence Match	12/03/2021	Sell 49191.2212 alphinity Global Equity Fund HOW0164Au	Accounted	77,323.68 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · Auscap Long Short Australian Equities Fund (Dail</b>				
18/05/2022 ukumar@woodwards.com.au	9/06/2021	Sell 202792.9023 Auscap Long Short Aus Equities Daily Plz	Accounted	235,138.37 Dr
18/05/2022 Evidence Match	9/06/2021	Sell 202792.9023 Auscap Long Short Aus Equities Daily Plz	Accounted	235,138.37 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · Bentham Asset Backed Securities - Class I</b>				
24/05/2022 ukumar@woodwards.com.au	25/01/2021	Sell 105686.4933 Bentham Asset Backed Securities fund H	Accounted	108,518.89 Dr
24/05/2022 Evidence Match	29/01/2021	Sell 105686.4933 Bentham Asset Backed Securities fund H	Accounted	108,518.89 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · Daintree Core Income Trust</b>				
18/05/2022 ukumar@woodwards.com.au	21/05/2021	Sell 293154.2223 Daintree Core Income Fund WPC1963AL	Accounted	304,088.87 Dr
18/05/2022 Evidence Match	25/05/2021	Sell 293154.2223 Daintree Core Income Fund WPC1963AL	Accounted	304,088.87 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · Fairlight Global Small &amp; Mid Cap (SMID) Fund Clas</b>				
18/05/2022 ukumar@woodwards.com.au	9/03/2021	Sell 51496.3058 Fairlight Global Small & Mid Cap fund PIM	Accounted	73,037.21 Dr

**Shortys Superannuation Fund**  
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<b>Assets</b>					
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · Fairlight Global Small &amp; Mid Cap (SMID) Fund Clas</b>					
18/05/2022	Evidence Match	11/03/2021	Sell 51496.3058 Fairlight Global Small & Mid Cap fund PIM	Accounted	73,037.21 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · Fidelity Global Emerging Markets Fund</b>					
18/05/2022	ukumar@woodwards.com.au	28/01/2021	Sell 495.5263 Fidelity Global Emerging Markets Fund FID0	Accounted	10,902.77 Dr
18/05/2022	Evidence Match	3/02/2021	Sell 495.5263 Fidelity Global Emerging Markets Fund FID0	Accounted	10,902.77 Cr
18/05/2022	ukumar@woodwards.com.au	27/04/2021	Sell 9113.1504 Fidelity Global Emerging Markets Fund FID	Accounted	208,023.15 Dr
18/05/2022	Evidence Match	3/05/2021	Sell 9113.1504 Fidelity Global Emerging Markets Fund FID	Accounted	208,023.15 Cr
18/05/2022	ukumar@woodwards.com.au	8/06/2021	Sell 4862.6017 Fidelity Global Emerging Markets Fund FID	Accounted	111,137.19 Dr
18/05/2022	Evidence Match	15/06/2021	Sell 4862.6017 Fidelity Global Emerging Markets Fund FID	Accounted	111,137.19 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · Ironbark GCM Global Macro Fund</b>					
18/05/2022	ukumar@woodwards.com.au	1/02/2021	Sell 48767.7277 Ironbark GCM Global Macro Fund DEU01	Accounted	53,785.93 Dr
18/05/2022	Evidence Match	10/02/2021	Sell 48767.7277 Ironbark GCM Global Macro Fund DEU01	Accounted	53,785.93 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · iShares Hedged International Equity Index Fund</b>					
18/05/2022	ukumar@woodwards.com.au	14/12/2020	Sell 117195.0124 iShares Hedged International Equity Inde	Accounted	65,097.61 Dr
18/05/2022	Evidence Match	16/12/2020	Sell 117195.0124 iShares Hedged International Equity Inde	Accounted	65,097.61 Cr
18/05/2022	ukumar@woodwards.com.au	2/03/2021	Sell 270430.8583 iShares Hedged International Equity Inde	Accounted	158,991.71 Dr
18/05/2022	Evidence Match	4/03/2021	Sell 270430.8583 iShares Hedged International Equity Inde	Accounted	158,991.71 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · Kapstream Whs Absolute Rtn Inc Fund (HOW0052</b>					
5/08/2020	Automated Feed	29/07/2020	Redemption for 692583.2 units of HOW0052AU @ \$1.206	Accounted	835,255.29 Dr
5/08/2020	Evidence Match	4/08/2020	Redemption for 692583.2 units of HOW0052AU @ \$1.206	Accounted	835,255.29 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · Magellan Global Fund</b>					
4/05/2022	ukumar@woodwards.com.au	16/11/2020	Redemption Magellan Global Fund, MGE0001AU	Accounted	327,283.19 Dr
4/05/2022	Evidence Match	16/11/2020	Redemption Magellan Global Fund, MGE0001AU	Accounted	327,283.19 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · Magellan Infrastructure Fund (MGE0002AU)</b>					
4/05/2022	ukumar@woodwards.com.au	16/11/2020	Redemption Magellan Infrastructure Fund, MGE0002AU	Accounted	992,307.73 Dr
4/05/2022	Evidence Match	16/11/2020	Redemption Magellan Infrastructure Fund, MGE0002AU	Accounted	992,307.73 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · Munro Concentrated Global Growth Fund - Class /</b>					
18/05/2022	ukumar@woodwards.com.au	2/03/2021	Sell 97854.0239 Munro Concentrated Global Growth Fund	Accounted	137,044.56 Dr
18/05/2022	Evidence Match	8/03/2021	Sell 97854.0239 Munro Concentrated Global Growth Fund	Accounted	137,044.56 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · OC Premium Small Companies Fund</b>					
17/11/2020	Automated Feed	11/11/2020	Redemption for 202563.2 units of OPS0002AU @ \$3.5785	Accounted	724,872.26 Dr
17/11/2020	Evidence Match	13/11/2020	Redemption for 202563.2 units of OPS0002AU @ \$3.5785	Accounted	724,872.26 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · Pan-Tribal Global Equity Fund</b>					
18/05/2022	ukumar@woodwards.com.au	8/06/2021	Sell 45365.726708 Pan-tribal Global Equity Fund ETL0419	Accounted	85,918.15 Dr
18/05/2022	Evidence Match	11/06/2021	Sell 45365.726708 Pan-tribal Global Equity Fund ETL0419	Accounted	85,918.15 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · Pental MidCap Fund</b>					
23/05/2022	ukumar@woodwards.com.au	11/01/2021	Sell 30556.6079 Pental Midcap Fund BTA0313AU	Accounted	65,320.86 Dr
23/05/2022	Evidence Match	11/01/2021	Sell 30556.6079 Pental Midcap Fund BTA0313AU	Accounted	65,320.86 Cr
23/05/2022	ukumar@woodwards.com.au	10/03/2021	Sell 111841.3505 Pental ModCap Fund BTA0313AU	Accounted	231,780.01 Dr
23/05/2022	Evidence Match	10/03/2021	Sell 111841.3505 Pental ModCap Fund BTA0313AU	Accounted	231,780.01 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · Pengana Emerg Companies Fund (PER0270AU)</b>					
4/05/2022	ukumar@woodwards.com.au	17/11/2020	Redemption Pengana Emerging Companies Fund, PER027	Accounted	318,719.81 Dr
4/05/2022	Evidence Match	17/11/2020	Redemption Pengana Emerging Companies Fund, PER027	Accounted	318,719.81 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale</b>					

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Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale</b>					
19/05/2022	ukumar@woodwards.com.au	4/08/2020	REDEMPTION SURPLUS PIMCO DIV FIXED INTEREST F	Accounted	1,459,797.99 Dr
19/05/2022	Evidence Match	4/08/2020	REDEMPTION SURPLUS PIMCO DIV FIXED INTEREST F	Accounted	1,459,797.99 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · RARE Infrastructure Value Fund - Hedged</b>					
4/05/2022	ukumar@woodwards.com.au	16/11/2020	Redemption RARE Infrastructure Value Fund Hedged - TG	Accounted	835,706.03 Dr
4/05/2022	Evidence Match	16/11/2020	Redemption RARE Infrastructure Value Fund Hedged - TG	Accounted	835,706.03 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · Solaris Core Australian Equity Fund (Performance)</b>					
18/05/2022	ukumar@woodwards.com.au	8/01/2021	Sell 17743.0429 Solaris Core Australian Equity Fund SOL0	Accounted	26,612.79 Dr
18/05/2022	Evidence Match	8/01/2021	Sell 17743.0429 Solaris Core Australian Equity Fund SOL0	Accounted	26,612.79 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · Totus Alpha Long Short Fund</b>					
18/05/2022	ukumar@woodwards.com.au	6/04/2021	Sell 215881.3466 Totus Alpha Long Short fund PIM6284AU	Accounted	207,591.50 Dr
18/05/2022	Evidence Match	20/04/2021	Sell 215881.3466 Totus Alpha Long Short fund PIM6284AU	Accounted	207,591.50 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · Vanguard Australian Government Bond Index Fun</b>					
18/05/2022	ukumar@woodwards.com.au	7/01/2021	Sell 54706.5177 Vanguard Australian Government Bond Inc	Accounted	60,100.58 Dr
18/05/2022	Evidence Match	7/01/2021	Sell 54706.5177 Vanguard Australian Government Bond Inc	Accounted	60,100.58 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · Vanguard Global Infrastructure Index Fund (Hedge)</b>					
18/05/2022	ukumar@woodwards.com.au	24/03/2021	Sell 336397.9159 Vanguard Global Infrastructure Index Fun	Accounted	325,935.94 Dr
18/05/2022	Evidence Match	24/03/2021	Sell 336397.9159 Vanguard Global Infrastructure Index Fun	Accounted	325,935.94 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · Vanguard Intl Shares Index Fund (VAN0003AU)</b>					
24/05/2022	ukumar@woodwards.com.au	17/02/2021	Sell 54071.131783 Vanguard International Share Index Fun	Accounted	139,440.96 Dr
24/05/2022	Evidence Match	17/02/2021	Sell 54071.131783 Vanguard International Share Index Fun	Accounted	139,440.96 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · Western Asset Australian Bond (A Class)</b>					
18/05/2022	ukumar@woodwards.com.au	25/01/2021	Sell 82400.4133 Legg Mason Western Asset Australian Bor	Accounted	108,032.71 Dr
18/05/2022	Evidence Match	29/01/2021	Sell 82400.4133 Legg Mason Western Asset Australian Bor	Accounted	108,032.71 Cr
<b>Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Ampol Limited</b>					
20/05/2022	ukumar@woodwards.com.au	8/06/2021	38 Ampol Limited (29.7374 AUD)	Accounted	1,128.78 Dr
20/05/2022	Evidence Match	10/06/2021	38 Ampol Limited (29.7374 AUD)	Accounted	1,128.78 Cr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	188 Ampol Limited (29.3646 AUD)	Accounted	5,514.47 Dr
20/05/2022	Evidence Match	22/06/2021	188 Ampol Limited (29.3646 AUD)	Accounted	5,514.47 Cr
<b>Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · BHP Group Limited</b>					
20/05/2022	ukumar@woodwards.com.au	29/04/2021	38 BHP Group Limited (48.6773 AUD)	Accounted	1,847.71 Dr
20/05/2022	Evidence Match	3/05/2021	38 BHP Group Limited (48.6773 AUD)	Accounted	1,847.71 Cr
20/05/2022	ukumar@woodwards.com.au	28/05/2021	173 BHP Group Limited (48.2436 AUD)	Accounted	8,336.96 Dr
20/05/2022	Evidence Match	1/06/2021	173 BHP Group Limited (48.2436 AUD)	Accounted	8,336.96 Cr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	214 BHP Group Limited (46.6197 AUD)	Accounted	9,965.64 Dr
20/05/2022	Evidence Match	22/06/2021	214 BHP Group Limited (46.6197 AUD)	Accounted	9,965.64 Cr
<b>Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Brambles Limited</b>					
20/05/2022	ukumar@woodwards.com.au	18/06/2021	296 Brambles Limited (11.382 AUD)	Accounted	3,365.36 Dr
20/05/2022	Evidence Match	22/06/2021	296 Brambles Limited (11.382 AUD)	Accounted	3,365.36 Cr
<b>Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Chorus Limited - Ordinary Fully Paid Foreign</b>					
20/05/2022	ukumar@woodwards.com.au	11/01/2021	319 Chorus Limited (7.3284 AUD)	Accounted	2,335.20 Dr
20/05/2022	Evidence Match	13/01/2021	319 Chorus Limited (7.3284 AUD)	Accounted	2,335.20 Cr
<b>Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Cleanaway Waste Management Limited</b>					

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**General Ledger Audit Trail**  
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## Assets

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Cleanaway Waste Management Limited

20/05/2022	ukumar@woodwards.com.au	8/06/2021	432 Cleanaway Waste Management Limited (2.6426 AUD)	Accounted	1,140.36	Dr
20/05/2022	Evidence Match	10/06/2021	432 Cleanaway Waste Management Limited (2.6426 AUD)	Accounted	1,140.36	Cr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	2,230 Cleanaway Waste Management Limited (2.7273 AUC	Accounted	6,075.10	Dr
20/05/2022	Evidence Match	22/06/2021	2,230 Cleanaway Waste Management Limited (2.7273 AUC	Accounted	6,075.10	Cr

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

20/05/2022	ukumar@woodwards.com.au	6/05/2021	636 Coles Group Limited (16.1868 AUD)	Accounted	10,283.46	Dr
20/05/2022	Evidence Match	10/05/2021	636 Coles Group Limited (16.1868 AUD)	Accounted	10,283.46	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Commonwealth Bank Of Australia.

20/05/2022	ukumar@woodwards.com.au	18/06/2021	81 Commonwealth Bank of Australia (103.8417 AUD)	Accounted	8,401.93	Dr
20/05/2022	Evidence Match	22/06/2021	81 Commonwealth Bank of Australia (103.8417 AUD)	Accounted	8,401.93	Cr

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

20/05/2022	ukumar@woodwards.com.au	8/06/2021	3 CSL Limited (295.2611 AUD)	Accounted	884.81	Dr
20/05/2022	Evidence Match	10/06/2021	3 CSL Limited (295.2611 AUD)	Accounted	884.81	Cr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	36 CSL Limited (305.8562 AUD)	Accounted	10,998.71	Dr
20/05/2022	Evidence Match	22/06/2021	36 CSL Limited (305.8562 AUD)	Accounted	10,998.71	Cr

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

20/05/2022	ukumar@woodwards.com.au	18/06/2021	1,605 Healius Limited (4.3868 AUD)	Accounted	7,033.00	Dr
20/05/2022	Evidence Match	22/06/2021	1,605 Healius Limited (4.3868 AUD)	Accounted	7,033.00	Cr

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

20/05/2022	ukumar@woodwards.com.au	6/05/2021	45 Macquarie Group Limited (159.291 AUD)	Accounted	7,160.22	Dr
20/05/2022	Evidence Match	10/05/2021	45 Macquarie Group Limited (159.291 AUD)	Accounted	7,160.22	Cr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	31 Macquarie Group Limited (154.4043 AUD)	Accounted	4,781.26	Dr
20/05/2022	Evidence Match	22/06/2021	31 Macquarie Group Limited (154.4043 AUD)	Accounted	4,781.26	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · News Corporation.. - Class B Voting Commc

20/05/2022	ukumar@woodwards.com.au	3/03/2021	202 News Corp.. B Voting Cdi (29.4229 AUD)	Accounted	5,936.88	Dr
20/05/2022	Evidence Match	5/03/2021	202 News Corp.. B Voting Cdi (29.4229 AUD)	Accounted	5,936.88	Cr
20/05/2022	ukumar@woodwards.com.au	29/04/2021	52 News Corp.. B Voting Cdi (31.1495 AUD)	Accounted	1,617.99	Dr
20/05/2022	Evidence Match	3/05/2021	52 News Corp.. B Voting Cdi (31.1495 AUD)	Accounted	1,617.99	Cr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	179 News Corp.. B Voting Cdi (32.0091 AUD)	Accounted	5,723.34	Dr
20/05/2022	Evidence Match	22/06/2021	179 News Corp.. B Voting Cdi (32.0091 AUD)	Accounted	5,723.34	Cr

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

20/05/2022	ukumar@woodwards.com.au	8/06/2021	109 Northern Star Resources Ltd (11.0589 AUD)	Accounted	1,204.09	Dr
20/05/2022	Evidence Match	10/06/2021	109 Northern Star Resources Ltd (11.0589 AUD)	Accounted	1,204.09	Cr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	363 Northern Star Resources Ltd (9.9571 AUD)	Accounted	3,610.46	Dr
20/05/2022	Evidence Match	22/06/2021	363 Northern Star Resources Ltd (9.9571 AUD)	Accounted	3,610.46	Cr

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

20/05/2022	ukumar@woodwards.com.au	18/06/2021	1,681 Qube Holdings Limited (3.1918 AUD)	Accounted	5,359.50	Dr
20/05/2022	Evidence Match	22/06/2021	1,681 Qube Holdings Limited (3.1918 AUD)	Accounted	5,359.50	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Ramsay Health Care Limited

20/05/2022	ukumar@woodwards.com.au	18/06/2021	81 Ramsay Health Care Limited (63.9007 AUD)	Accounted	5,170.27	Dr
20/05/2022	Evidence Match	22/06/2021	81 Ramsay Health Care Limited (63.9007 AUD)	Accounted	5,170.27	Cr

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

20/05/2022	ukumar@woodwards.com.au	18/06/2021	855 Santos Limited (7.3394 AUD)	Accounted	6,268.33	Dr
20/05/2022	Evidence Match	22/06/2021	855 Santos Limited (7.3394 AUD)	Accounted	6,268.33	Cr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Spark New Zealand Limited - Ordinary Fully

20/05/2022	ukumar@woodwards.com.au	8/06/2021	109 Spark New Zealand Ord For. Exempt Nzx (4.4094 AUD	Accounted	480.10	Dr
20/05/2022	Evidence Match	10/06/2021	109 Spark New Zealand Ord For. Exempt Nzx (4.4094 AUD	Accounted	480.10	Cr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	729 Spark New Zealand Ord For. Exempt Nzx (4.4192 AUD	Accounted	3,218.03	Dr
20/05/2022	Evidence Match	22/06/2021	729 Spark New Zealand Ord For. Exempt Nzx (4.4192 AUD	Accounted	3,218.03	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Telstra Corporation Limited.

20/05/2022	ukumar@woodwards.com.au	18/06/2021	571 Telstra Corporation Limited (3.5734 AUD)	Accounted	2,038.17	Dr
20/05/2022	Evidence Match	22/06/2021	571 Telstra Corporation Limited (3.5734 AUD)	Accounted	2,038.17	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · TPG Telecom Limited.

20/05/2022	ukumar@woodwards.com.au	1/04/2021	2,030 TPG Telecom Limited (6.2278 AUD)	Accounted	12,628.47	Dr
20/05/2022	Evidence Match	7/04/2021	2,030 TPG Telecom Limited (6.2278 AUD)	Accounted	12,628.47	Cr

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

20/05/2022	ukumar@woodwards.com.au	3/03/2021	105 Wesfarmers Limited (50.9257 AUD)	Accounted	5,341.32	Dr
20/05/2022	Evidence Match	5/03/2021	105 Wesfarmers Limited (50.9257 AUD)	Accounted	5,341.32	Cr
20/05/2022	ukumar@woodwards.com.au	8/06/2021	12 Wesfarmers Limited (54.6389 AUD)	Accounted	654.95	Dr
20/05/2022	Evidence Match	10/06/2021	12 Wesfarmers Limited (54.6389 AUD)	Accounted	654.95	Cr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	100 Wesfarmers Limited (57.7882 AUD)	Accounted	5,772.46	Dr
20/05/2022	Evidence Match	22/06/2021	100 Wesfarmers Limited (57.7882 AUD)	Accounted	5,772.46	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Westpac Banking Corporation

20/05/2022	ukumar@woodwards.com.au	8/06/2021	46 Westpac Banking Corporation (26.7127 AUD)	Accounted	1,227.44	Dr
20/05/2022	Evidence Match	10/06/2021	46 Westpac Banking Corporation (26.7127 AUD)	Accounted	1,227.44	Cr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	453 Westpac Banking Corporation (26.884 AUD)	Accounted	12,165.04	Dr
20/05/2022	Evidence Match	22/06/2021	453 Westpac Banking Corporation (26.884 AUD)	Accounted	12,165.04	Cr

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

20/05/2022	ukumar@woodwards.com.au	8/06/2021	12 Woolworths Group Limited (43.4028 AUD)	Accounted	520.26	Dr
20/05/2022	Evidence Match	10/06/2021	12 Woolworths Group Limited (43.4028 AUD)	Accounted	520.26	Cr
20/05/2022	ukumar@woodwards.com.au	18/06/2021	180 Woolworths Group Limited (42.7167 AUD)	Accounted	7,680.55	Dr
20/05/2022	Evidence Match	22/06/2021	180 Woolworths Group Limited (42.7167 AUD)	Accounted	7,680.55	Cr

### Other Assets · Unsettled Trades · Disposals · Stapled Securities · Goodman Group - Fully Paid Ordinary · Units Stapled

20/05/2022	ukumar@woodwards.com.au	18/06/2021	128 Goodman Group (Stapled Security) (20.929 AUD)	Accounted	2,675.97	Dr
20/05/2022	Evidence Match	22/06/2021	128 Goodman Group (Stapled Security) (20.929 AUD)	Accounted	2,675.97	Cr

### Other Assets · Unsettled Trades · Disposals · Stapled Securities · Waypoint REIT - Fully Paid Ordinary · Units Stapled S

20/05/2022	ukumar@woodwards.com.au	18/06/2021	772 Waypoint REIT (Stapled Security) (2.6571 AUD)	Accounted	2,048.99	Dr
20/05/2022	Evidence Match	22/06/2021	772 Waypoint REIT (Stapled Security) (2.6571 AUD)	Accounted	2,048.99	Cr

### Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Betashares Gold Bullion ETF - Currency Hedg

18/05/2022	ukumar@woodwards.com.au	8/06/2021	Sell 18758 Betashare Gold ETF QAU	Accounted	335,631.92	Dr
18/05/2022	Evidence Match	10/06/2021	Sell 18758 Betashare Gold ETF QAU	Accounted	335,631.92	Cr

### Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Vanguard All-World Ex-US Shares Index ETF -

18/05/2022	ukumar@woodwards.com.au	21/04/2021	Sell 3916 Vanguard FTSE All -World ex-US Index Fund VEI	Accounted	311,906.72	Dr
18/05/2022	Evidence Match	23/04/2021	Sell 3916 Vanguard FTSE All -World ex-US Index Fund VEI	Accounted	311,906.72	Cr

## Liabilities

### Fund Suspense · Blackmore Capital Blended - Cash Account

20/05/2022	Evidence Match	4/12/2020	Buy BLCAESUB1 Blackmore Capital Blended Australian Eq	Accounted	217,562.62	Dr
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**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Blackmore Capital Blended - Cash Account</b>					
20/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy BLCAESUB1 Blackmore Capital Blended Australian Eq	Accounted	217,562.62 Cr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	153 Ramsay Health Care Limited (63.5812 AUD)	Accounted	9,738.63 Dr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	2,561 Healius Limited (3.6148 AUD)	Accounted	9,267.70 Dr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	41 CSL Limited (294.1786 AUD)	Accounted	12,074.59 Dr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	303 Woolworths Group Limited (37.7911 AUD)	Accounted	11,463.29 Dr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	433 News Corp.. B Voting Cdi (24.7755 AUD)	Accounted	10,739.61 Dr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	472 BHP Group Limited (41.3982 AUD)	Accounted	19,561.46 Dr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	602 Brambles Limited (10.9092 AUD)	Accounted	6,574.58 Dr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	373 Ampol Limited (30.5677 AUD)	Accounted	11,414.28 Dr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	705 Westpac Banking Corporation (20.3085 AUD)	Accounted	14,333.25 Dr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	163 Commonwealth Bank of Australia (80.2833 AUD)	Accounted	13,100.57 Dr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	319 Chorus Limited (7.6847 AUD)	Accounted	2,454.12 Dr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	203 Coles Group Limited (17.9943 AUD)	Accounted	3,656.86 Dr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	1,431 Waypoint REIT (Stapled Security) (2.7533 AUD)	Accounted	3,944.24 Dr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	72 Macquarie Group Limited (141.9249 AUD)	Accounted	10,229.84 Dr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	238 Wesfarmers Limited (49.4716 AUD)	Accounted	11,787.19 Dr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	696 Santos Limited (6.3866 AUD)	Accounted	4,449.99 Dr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	532 Northern Star Resources Ltd (12.8058 AUD)	Accounted	6,820.17 Dr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	4,387 Cleanaway Waste Management Limited (2.5914 AUC	Accounted	11,380.79 Dr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	2,475 Qube Holdings Limited (2.8962 AUD)	Accounted	7,175.90 Dr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	248 Goodman Group (Stapled Security) (18.5066 AUD)	Accounted	4,594.70 Dr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	1,021 Telstra Corporation Limited (3.0531 AUD)	Accounted	3,120.66 Dr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	303 TPG Telecom Limited (7.6969 AUD)	Accounted	2,334.74 Dr
20/05/2022	ukumar@woodwards.com.au	8/12/2020	1,453 Spark New Zealand Ord For. Exempt Nzx (4.3271 AL	Accounted	6,294.16 Dr
20/05/2022	Evidence Match	8/12/2020	705 Westpac Banking Corporation (20.3085 AUD)	Accounted	14,333.25 Cr
20/05/2022	Evidence Match	8/12/2020	472 BHP Group Limited (41.3982 AUD)	Accounted	19,561.46 Cr
20/05/2022	Evidence Match	8/12/2020	303 TPG Telecom Limited (7.6969 AUD)	Accounted	2,334.74 Cr
20/05/2022	Evidence Match	8/12/2020	319 Chorus Limited (7.6847 AUD)	Accounted	2,454.12 Cr
20/05/2022	Evidence Match	8/12/2020	1,021 Telstra Corporation Limited (3.0531 AUD)	Accounted	3,120.66 Cr
20/05/2022	Evidence Match	8/12/2020	203 Coles Group Limited (17.9943 AUD)	Accounted	3,656.86 Cr
20/05/2022	Evidence Match	8/12/2020	1,431 Waypoint REIT (Stapled Security) (2.7533 AUD)	Accounted	3,944.24 Cr
20/05/2022	Evidence Match	8/12/2020	248 Goodman Group (Stapled Security) (18.5066 AUD)	Accounted	4,594.70 Cr
20/05/2022	Evidence Match	8/12/2020	1,453 Spark New Zealand Ord For. Exempt Nzx (4.3271 AL	Accounted	6,294.16 Cr
20/05/2022	Evidence Match	8/12/2020	602 Brambles Limited (10.9092 AUD)	Accounted	6,574.58 Cr
20/05/2022	Evidence Match	8/12/2020	532 Northern Star Resources Ltd (12.8058 AUD)	Accounted	6,820.17 Cr
20/05/2022	Evidence Match	8/12/2020	696 Santos Limited (6.3866 AUD)	Accounted	4,449.99 Cr
20/05/2022	Evidence Match	8/12/2020	2,561 Healius Limited (3.6148 AUD)	Accounted	9,267.70 Cr
20/05/2022	Evidence Match	8/12/2020	163 Commonwealth Bank of Australia (80.2833 AUD)	Accounted	13,100.57 Cr
20/05/2022	Evidence Match	8/12/2020	2,475 Qube Holdings Limited (2.8962 AUD)	Accounted	7,175.90 Cr
20/05/2022	Evidence Match	8/12/2020	238 Wesfarmers Limited (49.4716 AUD)	Accounted	11,787.19 Cr
20/05/2022	Evidence Match	8/12/2020	303 Woolworths Group Limited (37.7911 AUD)	Accounted	11,463.29 Cr
20/05/2022	Evidence Match	8/12/2020	373 Ampol Limited (30.5677 AUD)	Accounted	11,414.28 Cr
20/05/2022	Evidence Match	8/12/2020	41 CSL Limited (294.1786 AUD)	Accounted	12,074.59 Cr
20/05/2022	Evidence Match	8/12/2020	433 News Corp.. B Voting Cdi (24.7755 AUD)	Accounted	10,739.61 Cr
20/05/2022	Evidence Match	8/12/2020	72 Macquarie Group Limited (141.9249 AUD)	Accounted	10,229.84 Cr
20/05/2022	Evidence Match	8/12/2020	153 Ramsay Health Care Limited (63.5812 AUD)	Accounted	9,738.63 Cr
20/05/2022	Evidence Match	8/12/2020	4,387 Cleanaway Waste Management Limited (2.5914 AUC	Accounted	11,380.79 Cr
20/05/2022	Evidence Match	17/12/2020	200 Northern Star Resources Ltd (11.8752 AUD)	Accounted	2,377.65 Cr
20/05/2022	ukumar@woodwards.com.au	17/12/2020	200 Northern Star Resources Ltd (11.8752 AUD)	Accounted	2,377.65 Dr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Blackmore Capital Blended - Cash Account

20/05/2022	Evidence Match	31/12/2020	Interest payment: MP Cash	Accounted	0.36	Dr
20/05/2022	ukumar@woodwards.com.au	31/12/2020	Interest payment: MP Cash	Accounted	0.36	Cr
20/05/2022	Evidence Match	7/01/2021	Investment management fee for the period 04/12/2020 to 31	Accounted	61.95	Cr
20/05/2022	ukumar@woodwards.com.au	7/01/2021	Investment management fee for the period 04/12/2020 to 31	Accounted	61.95	Dr
20/05/2022	ukumar@woodwards.com.au	13/01/2021	643 Santos Limited (7.2194 AUD)	Accounted	4,647.17	Dr
20/05/2022	ukumar@woodwards.com.au	13/01/2021	328 TPG Telecom Limited (6.9131 AUD)	Accounted	2,270.00	Dr
20/05/2022	ukumar@woodwards.com.au	13/01/2021	772 Qube Holdings Limited (2.9703 AUD)	Accounted	2,295.60	Dr
20/05/2022	ukumar@woodwards.com.au	13/01/2021	319 Chorus Limited (7.3284 AUD)	Accounted	2,335.20	Cr
20/05/2022	Evidence Match	13/01/2021	319 Chorus Limited (7.3284 AUD)	Accounted	2,335.20	Dr
20/05/2022	Evidence Match	13/01/2021	772 Qube Holdings Limited (2.9703 AUD)	Accounted	2,295.60	Cr
20/05/2022	Evidence Match	13/01/2021	328 TPG Telecom Limited (6.9131 AUD)	Accounted	2,270.00	Cr
20/05/2022	Evidence Match	13/01/2021	643 Santos Limited (7.2194 AUD)	Accounted	4,647.17	Cr
20/05/2022	Evidence Match	19/01/2021	Buy BLCAESUB1 Blackmore Capital Blended Australian Eq	Accounted	168,477.89	Dr
20/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy BLCAESUB1 Blackmore Capital Blended Australian Eq	Accounted	168,477.89	Cr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	230 Woolworths Group Limited (39.4798 AUD)	Accounted	9,090.34	Dr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	182 Wesfarmers Limited (51.1732 AUD)	Accounted	9,323.76	Dr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	282 Ampol Limited (30.355 AUD)	Accounted	8,569.54	Dr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	481 TPG Telecom Limited (7.2738 AUD)	Accounted	3,502.55	Dr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	769 Telstra Corporation Limited (3.1331 AUD)	Accounted	2,411.98	Dr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	31 CSL Limited (271.0916 AUD)	Accounted	8,413.08	Dr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	1,018 Santos Limited (7.324 AUD)	Accounted	7,464.04	Dr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	1,947 Healius Limited (3.9085 AUD)	Accounted	7,618.17	Dr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	55 Macquarie Group Limited (139.0513 AUD)	Accounted	7,656.23	Dr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	189 Goodman Group (Stapled Security) (17.7288 AUD)	Accounted	3,354.44	Dr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	124 Commonwealth Bank of Australia (85.1496 AUD)	Accounted	10,570.16	Dr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	536 Westpac Banking Corporation (21.6638 AUD)	Accounted	11,624.59	Dr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	329 News Corp.. B Voting Cdi (23.6664 AUD)	Accounted	7,794.79	Dr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	456 Brambles Limited (10.4365 AUD)	Accounted	4,764.26	Dr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	359 BHP Group Limited (45.9 AUD)	Accounted	16,496.22	Dr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	2,470 Qube Holdings Limited (2.9579 AUD)	Accounted	7,313.95	Dr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	519 Northern Star Resources Ltd (13.2953 AUD)	Accounted	6,907.83	Dr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	154 Coles Group Limited (17.8389 AUD)	Accounted	2,750.21	Dr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	117 Ramsay Health Care Limited (62.1481 AUD)	Accounted	7,279.33	Dr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	1,098 Spark New Zealand Ord For. Exempt Nzx (4.4026 AL	Accounted	4,839.40	Dr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	1,077 Waypoint REIT (Stapled Security) (2.5224 AUD)	Accounted	2,719.59	Dr
20/05/2022	ukumar@woodwards.com.au	21/01/2021	3,331 Cleanaway Waste Management Limited (2.554 AUD)	Accounted	8,516.62	Dr
20/05/2022	Evidence Match	21/01/2021	536 Westpac Banking Corporation (21.6638 AUD)	Accounted	11,624.59	Cr
20/05/2022	Evidence Match	21/01/2021	769 Telstra Corporation Limited (3.1331 AUD)	Accounted	2,411.98	Cr
20/05/2022	Evidence Match	21/01/2021	1,077 Waypoint REIT (Stapled Security) (2.5224 AUD)	Accounted	2,719.59	Cr
20/05/2022	Evidence Match	21/01/2021	154 Coles Group Limited (17.8389 AUD)	Accounted	2,750.21	Cr
20/05/2022	Evidence Match	21/01/2021	189 Goodman Group (Stapled Security) (17.7288 AUD)	Accounted	3,354.44	Cr
20/05/2022	Evidence Match	21/01/2021	481 TPG Telecom Limited (7.2738 AUD)	Accounted	3,502.55	Cr
20/05/2022	Evidence Match	21/01/2021	456 Brambles Limited (10.4365 AUD)	Accounted	4,764.26	Cr
20/05/2022	Evidence Match	21/01/2021	1,098 Spark New Zealand Ord For. Exempt Nzx (4.4026 AL	Accounted	4,839.40	Cr
20/05/2022	Evidence Match	21/01/2021	519 Northern Star Resources Ltd (13.2953 AUD)	Accounted	6,907.83	Cr
20/05/2022	Evidence Match	21/01/2021	2,470 Qube Holdings Limited (2.9579 AUD)	Accounted	7,313.95	Cr
20/05/2022	Evidence Match	21/01/2021	1,018 Santos Limited (7.324 AUD)	Accounted	7,464.04	Cr
20/05/2022	Evidence Match	21/01/2021	117 Ramsay Health Care Limited (62.1481 AUD)	Accounted	7,279.33	Cr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Blackmore Capital Blended - Cash Account

20/05/2022	Evidence Match	21/01/2021	55 Macquarie Group Limited (139.0513 AUD)	Accounted	7,656.23	Cr
20/05/2022	Evidence Match	21/01/2021	329 News Corp.. B Voting Cdi (23.6664 AUD)	Accounted	7,794.79	Cr
20/05/2022	Evidence Match	21/01/2021	31 CSL Limited (271.0916 AUD)	Accounted	8,413.08	Cr
20/05/2022	Evidence Match	21/01/2021	3,331 Cleanaway Waste Management Limited (2.554 AUD)	Accounted	8,516.62	Cr
20/05/2022	Evidence Match	21/01/2021	282 Ampol Limited (30.355 AUD)	Accounted	8,569.54	Cr
20/05/2022	Evidence Match	21/01/2021	230 Woolworths Group Limited (39.4798 AUD)	Accounted	9,090.34	Cr
20/05/2022	Evidence Match	21/01/2021	182 Wesfarmers Limited (51.1732 AUD)	Accounted	9,323.76	Cr
20/05/2022	Evidence Match	21/01/2021	359 BHP Group Limited (45.9 AUD)	Accounted	16,496.22	Cr
20/05/2022	Evidence Match	21/01/2021	124 Commonwealth Bank of Australia (85.1496 AUD)	Accounted	10,570.16	Cr
20/05/2022	Evidence Match	21/01/2021	1,947 Healius Limited (3.9085 AUD)	Accounted	7,618.17	Cr
20/05/2022	Evidence Match	31/01/2021	Interest payment: MP Cash	Accounted	0.25	Dr
20/05/2022	ukumar@woodwards.com.au	31/01/2021	Interest payment: MP Cash	Accounted	0.25	Cr
20/05/2022	ukumar@woodwards.com.au	4/02/2021	Investment management fee for the period 01/01/2021 to 31/01/2021	Accounted	91.67	Dr
20/05/2022	Evidence Match	4/02/2021	Investment management fee for the period 01/01/2021 to 31/01/2021	Accounted	91.67	Cr
20/05/2022	ukumar@woodwards.com.au	16/02/2021	25 CSL Limited (276.9889 AUD)	Accounted	6,932.34	Dr
20/05/2022	Evidence Match	16/02/2021	25 CSL Limited (276.9889 AUD)	Accounted	6,932.34	Cr
20/05/2022	Evidence Match	19/02/2021	Intra account transfer from MP Cash General Payment	Accounted	5,502.32	Dr
20/05/2022	Evidence Match	19/02/2021	Buy BLCAESUB1 Blackmore Capital Blended Australian Eq	Accounted	158,622.83	Dr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	Intra account transfer from MP Cash General Payment	Accounted	5,502.32	Cr
20/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy BLCAESUB1 Blackmore Capital Blended Australian Eq	Accounted	158,622.83	Cr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	41 CSL Limited (276.3478 AUD)	Accounted	11,342.72	Dr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	450 TPG Telecom Limited (6.9326 AUD)	Accounted	3,123.12	Dr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	319 News Corp.. B Voting Cdi (29.077 AUD)	Accounted	9,285.75	Dr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	54 Macquarie Group Limited (142.2613 AUD)	Accounted	7,690.56	Dr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	761 Telstra Corporation Limited (3.3096 AUD)	Accounted	2,521.38	Dr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	120 Commonwealth Bank of Australia (82.4574 AUD)	Accounted	9,905.77	Dr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	2,301 Qube Holdings Limited (3.0559 AUD)	Accounted	7,039.30	Dr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	1,890 Healius Limited (3.9188 AUD)	Accounted	7,414.71	Dr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	176 Wesfarmers Limited (53.8631 AUD)	Accounted	9,490.34	Dr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	114 Ramsay Health Care Limited (62.2591 AUD)	Accounted	7,105.34	Dr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	150 Coles Group Limited (16.4035 AUD)	Accounted	2,463.24	Dr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	274 Ampol Limited (26.5915 AUD)	Accounted	7,294.08	Dr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	349 BHP Group Limited (47.4094 AUD)	Accounted	16,564.09	Dr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	954 Santos Limited (6.8633 AUD)	Accounted	6,554.79	Dr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	3,226 Cleanaway Waste Management Limited (2.2708 AUD)	Accounted	7,333.80	Dr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	183 Goodman Group (Stapled Security) (17.2331 AUD)	Accounted	3,157.12	Dr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	521 Northern Star Resources Ltd (10.3613 AUD)	Accounted	5,404.17	Dr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	1,070 Waypoint REIT (Stapled Security) (2.3922 AUD)	Accounted	2,562.49	Dr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	1,060 Spark New Zealand Ord For. Exempt Nz (4.3365 AUD)	Accounted	4,601.80	Dr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	444 Brambles Limited (10.2153 AUD)	Accounted	4,540.60	Dr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	518 Westpac Banking Corporation (24.0494 AUD)	Accounted	12,471.27	Dr
20/05/2022	ukumar@woodwards.com.au	23/02/2021	224 Woolworths Group Limited (39.4294 AUD)	Accounted	8,841.91	Dr
20/05/2022	Evidence Match	23/02/2021	1,890 Healius Limited (3.9188 AUD)	Accounted	7,414.71	Cr
20/05/2022	Evidence Match	23/02/2021	518 Westpac Banking Corporation (24.0494 AUD)	Accounted	12,471.27	Cr
20/05/2022	Evidence Match	23/02/2021	150 Coles Group Limited (16.4035 AUD)	Accounted	2,463.24	Cr
20/05/2022	Evidence Match	23/02/2021	349 BHP Group Limited (47.4094 AUD)	Accounted	16,564.09	Cr
20/05/2022	Evidence Match	23/02/2021	1,070 Waypoint REIT (Stapled Security) (2.3922 AUD)	Accounted	2,562.49	Cr
20/05/2022	Evidence Match	23/02/2021	450 TPG Telecom Limited (6.9326 AUD)	Accounted	3,123.12	Cr
20/05/2022	Evidence Match	23/02/2021	183 Goodman Group (Stapled Security) (17.2331 AUD)	Accounted	3,157.12	Cr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Blackmore Capital Blended - Cash Account</b>					
20/05/2022	Evidence Match	23/02/2021 444 Brambles Limited (10.2153 AUD)	Accounted	4,540.60	Cr
20/05/2022	Evidence Match	23/02/2021 1,060 Spark New Zealand Ord For. Exempt Nz (4.3365 AL	Accounted	4,601.80	Cr
20/05/2022	Evidence Match	23/02/2021 521 Northern Star Resources Ltd (10.3613 AUD)	Accounted	5,404.17	Cr
20/05/2022	Evidence Match	23/02/2021 954 Santos Limited (6.8633 AUD)	Accounted	6,554.79	Cr
20/05/2022	Evidence Match	23/02/2021 761 Telstra Corporation Limited (3.3096 AUD)	Accounted	2,521.38	Cr
20/05/2022	Evidence Match	23/02/2021 114 Ramsay Health Care Limited (62.2591 AUD)	Accounted	7,105.34	Cr
20/05/2022	Evidence Match	23/02/2021 274 Ampol Limited (26.5915 AUD)	Accounted	7,294.08	Cr
20/05/2022	Evidence Match	23/02/2021 3,226 Cleanaway Waste Management Limited (2.2708 AUC	Accounted	7,333.80	Cr
20/05/2022	Evidence Match	23/02/2021 54 Macquarie Group Limited (142.2613 AUD)	Accounted	7,690.56	Cr
20/05/2022	Evidence Match	23/02/2021 224 Woolworths Group Limited (39.4294 AUD)	Accounted	8,841.91	Cr
20/05/2022	Evidence Match	23/02/2021 319 News Corp.. B Voting Cdi (29.077 AUD)	Accounted	9,285.75	Cr
20/05/2022	Evidence Match	23/02/2021 176 Wesfarmers Limited (53.8631 AUD)	Accounted	9,490.34	Cr
20/05/2022	Evidence Match	23/02/2021 120 Commonwealth Bank of Australia (82.4574 AUD)	Accounted	9,905.77	Cr
20/05/2022	Evidence Match	23/02/2021 41 CSL Limited (276.3478 AUD)	Accounted	11,342.72	Cr
20/05/2022	Evidence Match	23/02/2021 2,301 Qube Holdings Limited (3.0559 AUD)	Accounted	7,039.30	Cr
20/05/2022	Evidence Match	25/02/2021 Dividend Cash: 248.00 Goodman Group (Stapled Security)	Accounted	37.20	Dr
20/05/2022	ukumar@woodwards.com.au	25/02/2021 Dividend Cash: 248.00 Goodman Group (Stapled Security)	Accounted	37.20	Cr
20/05/2022	ukumar@woodwards.com.au	28/02/2021 Interest payment: MP Cash	Accounted	0.33	Cr
20/05/2022	Evidence Match	28/02/2021 Interest payment: MP Cash	Accounted	0.33	Dr
20/05/2022	Evidence Match	1/03/2021 Dividend Cash: 1,431.00 SREG Waypoint REIT (Stapled S€	Accounted	110.62	Dr
20/05/2022	ukumar@woodwards.com.au	1/03/2021 Dividend Cash: 1,431.00 SREG Waypoint REIT (Stapled S€	Accounted	110.62	Cr
20/05/2022	Evidence Match	4/03/2021 Investment management fee for the period 01/02/2021 to 2€	Accounted	128.59	Cr
20/05/2022	ukumar@woodwards.com.au	4/03/2021 Investment management fee for the period 01/02/2021 to 2€	Accounted	128.59	Dr
20/05/2022	Evidence Match	5/03/2021 105 Wesfarmers Limited (50.9257 AUD)	Accounted	5,341.32	Dr
20/05/2022	Evidence Match	5/03/2021 202 News Corp.. B Voting Cdi (29.4229 AUD)	Accounted	5,936.88	Dr
20/05/2022	Evidence Match	5/03/2021 471 Westpac Banking Corporation (24.5274 AUD)	Accounted	11,565.12	Cr
20/05/2022	ukumar@woodwards.com.au	5/03/2021 105 Wesfarmers Limited (50.9257 AUD)	Accounted	5,341.32	Cr
20/05/2022	ukumar@woodwards.com.au	5/03/2021 471 Westpac Banking Corporation (24.5274 AUD)	Accounted	11,565.12	Dr
20/05/2022	ukumar@woodwards.com.au	5/03/2021 202 News Corp.. B Voting Cdi (29.4229 AUD)	Accounted	5,936.88	Cr
20/05/2022	Evidence Match	23/03/2021 Buy BLCAESUB1 Blackmore Capital Blended Australian Eq	Accounted	149,953.39	Dr
20/05/2022	ukumar@woodwards.com.au	23/03/2021 Buy BLCAESUB1 Blackmore Capital Blended Australian Eq	Accounted	149,953.39	Cr
20/05/2022	ukumar@woodwards.com.au	24/03/2021 Dividend Cash: 1,180.00 SREG BHP Group Limited	Accounted	1,547.39	Cr
20/05/2022	Evidence Match	24/03/2021 Dividend Cash: 1,180.00 SREG BHP Group Limited	Accounted	1,547.39	Dr
20/05/2022	ukumar@woodwards.com.au	25/03/2021 Dividend Cash: 3,311.00 Santos Limited	Accounted	209.13	Cr
20/05/2022	ukumar@woodwards.com.au	25/03/2021 1,773 Healius Limited (4.1342 AUD)	Accounted	7,337.99	Dr
20/05/2022	ukumar@woodwards.com.au	25/03/2021 108 Ramsay Health Care Limited (67.087 AUD)	Accounted	7,253.36	Dr
20/05/2022	ukumar@woodwards.com.au	25/03/2021 199 Woolworths Group Limited (39.7787 AUD)	Accounted	7,924.68	Dr
20/05/2022	ukumar@woodwards.com.au	25/03/2021 1,007 Spark New Zealand Ord For. Exempt Nz (4.093 AUI	Accounted	4,126.21	Dr
20/05/2022	ukumar@woodwards.com.au	25/03/2021 129 Coles Group Limited (15.857 AUD)	Accounted	2,047.80	Dr
20/05/2022	ukumar@woodwards.com.au	25/03/2021 243 News Corp.. B Voting Cdi (31.6557 AUD)	Accounted	7,700.81	Dr
20/05/2022	ukumar@woodwards.com.au	25/03/2021 36 CSL Limited (260.7552 AUD)	Accounted	9,397.52	Dr
20/05/2022	ukumar@woodwards.com.au	25/03/2021 468 TPG Telecom Limited (6.8704 AUD)	Accounted	3,218.87	Dr
20/05/2022	ukumar@woodwards.com.au	25/03/2021 1,005 Waypoint REIT (Stapled Security) (2.4738 AUD)	Accounted	2,488.88	Dr
20/05/2022	ukumar@woodwards.com.au	25/03/2021 712 Telstra Corporation Limited (3.3248 AUD)	Accounted	2,369.84	Dr
20/05/2022	ukumar@woodwards.com.au	25/03/2021 348 BHP Group Limited (44.9926 AUD)	Accounted	15,674.64	Dr
20/05/2022	ukumar@woodwards.com.au	25/03/2021 135 Wesfarmers Limited (51.1285 AUD)	Accounted	6,909.94	Dr
20/05/2022	ukumar@woodwards.com.au	25/03/2021 2,246 Qube Holdings Limited (3.0049 AUD)	Accounted	6,756.53	Dr
20/05/2022	ukumar@woodwards.com.au	25/03/2021 3,283 Cleanaway Waste Management Limited (2.2391 AUC	Accounted	7,359.06	Dr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Blackmore Capital Blended - Cash Account</b>					
20/05/2022	ukumar@woodwards.com.au	25/03/2021	108 Commonwealth Bank of Australia (84.9099 AUD)	Accounted	9,180.36 Dr
20/05/2022	ukumar@woodwards.com.au	25/03/2021	583 Northern Star Resources Ltd (9.9105 AUD)	Accounted	5,784.16 Dr
20/05/2022	ukumar@woodwards.com.au	25/03/2021	275 Ampol Limited (24.5825 AUD)	Accounted	6,767.64 Dr
20/05/2022	ukumar@woodwards.com.au	25/03/2021	404 Brambles Limited (10.3489 AUD)	Accounted	4,185.54 Dr
20/05/2022	ukumar@woodwards.com.au	25/03/2021	968 Santos Limited (7.1918 AUD)	Accounted	6,969.30 Dr
20/05/2022	ukumar@woodwards.com.au	25/03/2021	172 Goodman Group (Stapled Security) (17.4879 AUD)	Accounted	3,011.24 Dr
20/05/2022	ukumar@woodwards.com.au	25/03/2021	47 Macquarie Group Limited (151.058 AUD)	Accounted	7,107.53 Dr
20/05/2022	ukumar@woodwards.com.au	25/03/2021	616 Westpac Banking Corporation (24.4876 AUD)	Accounted	15,100.98 Dr
20/05/2022	Evidence Match	25/03/2021	348 BHP Group Limited (44.9926 AUD)	Accounted	15,674.64 Cr
20/05/2022	Evidence Match	25/03/2021	129 Coles Group Limited (15.857 AUD)	Accounted	2,047.80 Cr
20/05/2022	Evidence Match	25/03/2021	712 Telstra Corporation Limited (3.3248 AUD)	Accounted	2,369.84 Cr
20/05/2022	Evidence Match	25/03/2021	Dividend Cash: 3,311.00 Santos Limited	Accounted	209.13 Dr
20/05/2022	Evidence Match	25/03/2021	1,005 Waypoint REIT (Stapled Security) (2.4738 AUD)	Accounted	2,488.88 Cr
20/05/2022	Evidence Match	25/03/2021	172 Goodman Group (Stapled Security) (17.4879 AUD)	Accounted	3,011.24 Cr
20/05/2022	Evidence Match	25/03/2021	468 TPG Telecom Limited (6.8704 AUD)	Accounted	3,218.87 Cr
20/05/2022	Evidence Match	25/03/2021	1,007 Spark New Zealand Ord For. Exempt Nz (4.093 AUD)	Accounted	4,126.21 Cr
20/05/2022	Evidence Match	25/03/2021	404 Brambles Limited (10.3489 AUD)	Accounted	4,185.54 Cr
20/05/2022	Evidence Match	25/03/2021	2,246 Qube Holdings Limited (3.0049 AUD)	Accounted	6,756.53 Cr
20/05/2022	Evidence Match	25/03/2021	275 Ampol Limited (24.5825 AUD)	Accounted	6,767.64 Cr
20/05/2022	Evidence Match	25/03/2021	583 Northern Star Resources Ltd (9.9105 AUD)	Accounted	5,784.16 Cr
20/05/2022	Evidence Match	25/03/2021	968 Santos Limited (7.1918 AUD)	Accounted	6,969.30 Cr
20/05/2022	Evidence Match	25/03/2021	616 Westpac Banking Corporation (24.4876 AUD)	Accounted	15,100.98 Cr
20/05/2022	Evidence Match	25/03/2021	36 CSL Limited (260.7552 AUD)	Accounted	9,397.52 Cr
20/05/2022	Evidence Match	25/03/2021	135 Wesfarmers Limited (51.1285 AUD)	Accounted	6,909.94 Cr
20/05/2022	Evidence Match	25/03/2021	199 Woolworths Group Limited (39.7787 AUD)	Accounted	7,924.68 Cr
20/05/2022	Evidence Match	25/03/2021	243 News Corp.. B Voting Cdi (31.6557 AUD)	Accounted	7,700.81 Cr
20/05/2022	Evidence Match	25/03/2021	108 Commonwealth Bank of Australia (84.9099 AUD)	Accounted	9,180.36 Cr
20/05/2022	Evidence Match	25/03/2021	1,773 Healius Limited (4.1342 AUD)	Accounted	7,337.99 Cr
20/05/2022	Evidence Match	25/03/2021	108 Ramsay Health Care Limited (67.087 AUD)	Accounted	7,253.36 Cr
20/05/2022	Evidence Match	25/03/2021	47 Macquarie Group Limited (151.058 AUD)	Accounted	7,107.53 Cr
20/05/2022	Evidence Match	25/03/2021	3,283 Cleanaway Waste Management Limited (2.2391 AUD)	Accounted	7,359.06 Cr
20/05/2022	Evidence Match	26/03/2021	Dividend Cash: 2,551.00 Telstra Corporation Limited	Accounted	204.08 Dr
20/05/2022	Evidence Match	26/03/2021	Dividend Cash: 507.00 SREG Coles Group Limited	Accounted	167.31 Dr
20/05/2022	ukumar@woodwards.com.au	26/03/2021	Dividend Cash: 507.00 SREG Coles Group Limited	Accounted	167.31 Cr
20/05/2022	ukumar@woodwards.com.au	26/03/2021	Dividend Cash: 2,551.00 Telstra Corporation Limited	Accounted	204.08 Cr
20/05/2022	ukumar@woodwards.com.au	30/03/2021	Dividend Cash: 287.00 Commonwealth Bank of Australia	Accounted	430.50 Cr
20/05/2022	ukumar@woodwards.com.au	30/03/2021	Dividend Cash: 1,772.00 Northern Star Resources Ltd	Accounted	168.34 Cr
20/05/2022	ukumar@woodwards.com.au	30/03/2021	Dividend Cash: 287.00 Commonwealth Bank of Australia	Accounted	430.50 Dr
20/05/2022	Evidence Match	30/03/2021	Dividend Cash: 1,772.00 Northern Star Resources Ltd	Accounted	168.34 Dr
20/05/2022	Evidence Match	31/03/2021	Interest payment: MP Cash	Accounted	0.28 Dr
20/05/2022	Evidence Match	31/03/2021	Dividend Cash: 384.00 Ramsay Health Care Limited	Accounted	186.24 Dr
10/06/2022	Evidence Match	31/03/2021	Dividend Cash: 596.00 Wesfarmers Limited	Accounted	524.48 Dr
20/05/2022	ukumar@woodwards.com.au	31/03/2021	Interest payment: MP Cash	Accounted	0.28 Cr
20/05/2022	ukumar@woodwards.com.au	31/03/2021	Dividend Cash: 596.00 Wesfarmers Limited	Accounted	524.48 Cr
20/05/2022	ukumar@woodwards.com.au	31/03/2021	Dividend Cash: 384.00 Ramsay Health Care Limited	Accounted	186.24 Cr
20/05/2022	Evidence Match	1/04/2021	Dividend Cash: 929.00 SREG Ampol Limited	Accounted	213.67 Dr
20/05/2022	Evidence Match	1/04/2021	Dividend Cash: 287.00 Commonwealth Bank of Australia	Accounted	430.50 Dr
20/05/2022	ukumar@woodwards.com.au	1/04/2021	Dividend Cash: 929.00 SREG Ampol Limited	Accounted	213.67 Cr
20/05/2022	ukumar@woodwards.com.au	1/04/2021	Dividend Cash: 287.00 Commonwealth Bank of Australia	Accounted	430.50 Cr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Blackmore Capital Blended - Cash Account

20/05/2022	Evidence Match	6/04/2021	Dividend Cash: 138.00 CSL Limited	Accounted	186.17	Dr
20/05/2022	ukumar@woodwards.com.au	6/04/2021	Dividend Cash: 138.00 CSL Limited	Accounted	186.17	Cr
20/05/2022	ukumar@woodwards.com.au	7/04/2021	Dividend Cash: 10,944.00 SREG Cleanaway Waste Manag	Accounted	246.24	Cr
20/05/2022	ukumar@woodwards.com.au	7/04/2021	2,030 TPG Telecom Limited (6.2278 AUD)	Accounted	12,628.47	Cr
20/05/2022	Evidence Match	7/04/2021	2,030 TPG Telecom Limited (6.2278 AUD)	Accounted	12,628.47	Dr
20/05/2022	Evidence Match	7/04/2021	Dividend Cash: 10,944.00 SREG Cleanaway Waste Manag	Accounted	246.24	Dr
20/05/2022	Evidence Match	8/04/2021	Investment management fee for the period 01/03/2021 to 3'	Accounted	189.94	Cr
20/05/2022	Evidence Match	8/04/2021	Dividend Cash: 8,018.00 Qube Holdings Limited	Accounted	200.45	Dr
10/06/2022	Evidence Match	8/04/2021	Dividend Cash: 1,502.00 Brambles Limited	Accounted	196.46	Dr
20/05/2022	ukumar@woodwards.com.au	8/04/2021	Investment management fee for the period 01/03/2021 to 3'	Accounted	189.94	Dr
20/05/2022	ukumar@woodwards.com.au	8/04/2021	Dividend Cash: 8,018.00 Qube Holdings Limited	Accounted	200.45	Cr
20/05/2022	ukumar@woodwards.com.au	8/04/2021	Dividend Cash: 1,502.00 Brambles Limited	Accounted	196.46	Cr
20/05/2022	ukumar@woodwards.com.au	9/04/2021	Dividend Cash: 3,611.00 Spark New Zealand Ord For. Exer	Accounted	414.09	Cr
10/06/2022	Evidence Match	9/04/2021	Dividend Cash: 3,611.00 Spark New Zealand Ord For. Exer	Accounted	414.09	Dr
20/05/2022	Evidence Match	14/04/2021	Dividend Cash: 757.00 Woolworths Group Limited	Accounted	401.21	Dr
10/06/2022	Evidence Match	14/04/2021	Dividend Cash: 1,562.00 SREG TPG Telecom Limited	Accounted	117.15	Dr
10/06/2022	Evidence Match	14/04/2021	Dividend Cash: 879.00 News Corp.. B Voting Cdi	Accounted	81.02	Dr
20/05/2022	ukumar@woodwards.com.au	14/04/2021	Dividend Cash: 1,562.00 SREG TPG Telecom Limited	Accounted	117.15	Cr
20/05/2022	ukumar@woodwards.com.au	14/04/2021	Dividend Cash: 757.00 Woolworths Group Limited	Accounted	401.21	Cr
20/05/2022	ukumar@woodwards.com.au	14/04/2021	Dividend Cash: 879.00 News Corp.. B Voting Cdi	Accounted	81.02	Cr
20/05/2022	ukumar@woodwards.com.au	15/04/2021	Dividend Cash: 8,171.00 SREG Healius Limited	Accounted	531.12	Cr
20/05/2022	Evidence Match	15/04/2021	Dividend Cash: 8,171.00 SREG Healius Limited	Accounted	531.12	Dr
20/05/2022	ukumar@woodwards.com.au	30/04/2021	Interest payment: MP Cash	Accounted	0.30	Cr
20/05/2022	Evidence Match	30/04/2021	Interest payment: MP Cash	Accounted	0.30	Dr
20/05/2022	Evidence Match	3/05/2021	52 News Corp.. B Voting Cdi (31.1495 AUD)	Accounted	1,617.99	Dr
20/05/2022	Evidence Match	3/05/2021	38 BHP Group Limited (48.6773 AUD)	Accounted	1,847.71	Dr
20/05/2022	ukumar@woodwards.com.au	3/05/2021	38 BHP Group Limited (48.6773 AUD)	Accounted	1,847.71	Cr
20/05/2022	ukumar@woodwards.com.au	3/05/2021	52 News Corp.. B Voting Cdi (31.1495 AUD)	Accounted	1,617.99	Cr
20/05/2022	Evidence Match	6/05/2021	Investment management fee for the period 01/04/2021 to 30	Accounted	222.52	Cr
20/05/2022	ukumar@woodwards.com.au	6/05/2021	Investment management fee for the period 01/04/2021 to 30	Accounted	222.52	Dr
20/05/2022	ukumar@woodwards.com.au	10/05/2021	45 Macquarie Group Limited (159.291 AUD)	Accounted	7,160.22	Cr
20/05/2022	ukumar@woodwards.com.au	10/05/2021	51 CSL Limited (276.66 AUD)	Accounted	14,125.18	Dr
20/05/2022	ukumar@woodwards.com.au	10/05/2021	636 Coles Group Limited (16.1868 AUD)	Accounted	10,283.46	Cr
20/05/2022	ukumar@woodwards.com.au	10/05/2021	171 Woolworths Group Limited (39.3024 AUD)	Accounted	6,728.10	Dr
20/05/2022	Evidence Match	10/05/2021	51 CSL Limited (276.66 AUD)	Accounted	14,125.18	Cr
20/05/2022	Evidence Match	10/05/2021	171 Woolworths Group Limited (39.3024 AUD)	Accounted	6,728.10	Cr
20/05/2022	Evidence Match	10/05/2021	636 Coles Group Limited (16.1868 AUD)	Accounted	10,283.46	Dr
20/05/2022	Evidence Match	10/05/2021	45 Macquarie Group Limited (159.291 AUD)	Accounted	7,160.22	Dr
20/05/2022	Evidence Match	31/05/2021	Interest payment: MP Cash	Accounted	0.36	Dr
20/05/2022	ukumar@woodwards.com.au	31/05/2021	Interest payment: MP Cash	Accounted	0.36	Cr
20/05/2022	ukumar@woodwards.com.au	1/06/2021	1,685 Healius Limited (4.1496 AUD)	Accounted	6,999.69	Dr
20/05/2022	ukumar@woodwards.com.au	1/06/2021	173 BHP Group Limited (48.2436 AUD)	Accounted	8,336.96	Cr
20/05/2022	ukumar@woodwards.com.au	1/06/2021	972 Santos Limited (6.8941 AUD)	Accounted	6,708.41	Dr
20/05/2022	Evidence Match	1/06/2021	173 BHP Group Limited (48.2436 AUD)	Accounted	8,336.96	Dr
20/05/2022	Evidence Match	1/06/2021	972 Santos Limited (6.8941 AUD)	Accounted	6,708.41	Cr
20/05/2022	Evidence Match	1/06/2021	1,685 Healius Limited (4.1496 AUD)	Accounted	6,999.69	Cr
20/05/2022	Evidence Match	4/06/2021	Investment management fee for the period 01/05/2021 to 3'	Accounted	235.99	Cr
20/05/2022	ukumar@woodwards.com.au	4/06/2021	Investment management fee for the period 01/05/2021 to 3'	Accounted	235.99	Dr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Blackmore Capital Blended - Cash Account

20/05/2022	ukumar@woodwards.com.au	10/06/2021	3 CSL Limited (295.2611 AUD)	Accounted	884.81	Cr
20/05/2022	ukumar@woodwards.com.au	10/06/2021	46 Westpac Banking Corporation (26.7127 AUD)	Accounted	1,227.44	Cr
20/05/2022	ukumar@woodwards.com.au	10/06/2021	12 Wesfarmers Limited (54.6389 AUD)	Accounted	654.95	Cr
20/05/2022	ukumar@woodwards.com.au	10/06/2021	38 Ampol Limited (29.7374 AUD)	Accounted	1,128.78	Cr
20/05/2022	ukumar@woodwards.com.au	10/06/2021	432 Cleanaway Waste Management Limited (2.6426 AUD)	Accounted	1,140.36	Cr
20/05/2022	ukumar@woodwards.com.au	10/06/2021	109 Northern Star Resources Ltd (11.0589 AUD)	Accounted	1,204.09	Cr
20/05/2022	ukumar@woodwards.com.au	10/06/2021	11 Ramsay Health Care Limited (62.2484 AUD)	Accounted	685.48	Dr
20/05/2022	ukumar@woodwards.com.au	10/06/2021	109 Spark New Zealand Ord For. Exempt Nzx (4.4094 AUD)	Accounted	480.10	Cr
20/05/2022	ukumar@woodwards.com.au	10/06/2021	12 Woolworths Group Limited (43.4028 AUD)	Accounted	520.26	Cr
20/05/2022	ukumar@woodwards.com.au	10/06/2021	34 News Corp.. B Voting Cdi (31.562 AUD)	Accounted	1,074.29	Dr
20/05/2022	Evidence Match	10/06/2021	11 Ramsay Health Care Limited (62.2484 AUD)	Accounted	685.48	Cr
20/05/2022	Evidence Match	10/06/2021	46 Westpac Banking Corporation (26.7127 AUD)	Accounted	1,227.44	Dr
20/05/2022	Evidence Match	10/06/2021	109 Northern Star Resources Ltd (11.0589 AUD)	Accounted	1,204.09	Dr
20/05/2022	Evidence Match	10/06/2021	432 Cleanaway Waste Management Limited (2.6426 AUD)	Accounted	1,140.36	Dr
20/05/2022	Evidence Match	10/06/2021	38 Ampol Limited (29.7374 AUD)	Accounted	1,128.78	Dr
20/05/2022	Evidence Match	10/06/2021	3 CSL Limited (295.2611 AUD)	Accounted	884.81	Dr
20/05/2022	Evidence Match	10/06/2021	12 Wesfarmers Limited (54.6389 AUD)	Accounted	654.95	Dr
20/05/2022	Evidence Match	10/06/2021	12 Woolworths Group Limited (43.4028 AUD)	Accounted	520.26	Dr
20/05/2022	Evidence Match	10/06/2021	109 Spark New Zealand Ord For. Exempt Nzx (4.4094 AUD)	Accounted	480.10	Dr
20/05/2022	Evidence Match	10/06/2021	34 News Corp.. B Voting Cdi (31.562 AUD)	Accounted	1,074.29	Cr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	729 Spark New Zealand Ord For. Exempt Nzx (4.4192 AUD)	Accounted	3,218.03	Cr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	363 Northern Star Resources Ltd (9.9571 AUD)	Accounted	3,610.46	Cr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	36 CSL Limited (305.8562 AUD)	Accounted	10,998.71	Cr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	214 BHP Group Limited (46.6197 AUD)	Accounted	9,965.64	Cr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	179 News Corp.. B Voting Cdi (32.0091 AUD)	Accounted	5,723.34	Cr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	81 Ramsay Health Care Limited (63.9007 AUD)	Accounted	5,170.27	Cr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	855 Santos Limited (7.3394 AUD)	Accounted	6,268.33	Cr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	180 Woolworths Group Limited (42.7167 AUD)	Accounted	7,680.55	Cr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	772 Waypoint REIT (Stapled Security) (2.6571 AUD)	Accounted	2,048.99	Cr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	453 Westpac Banking Corporation (26.884 AUD)	Accounted	12,165.04	Cr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	100 Wesfarmers Limited (57.7882 AUD)	Accounted	5,772.46	Cr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	2,230 Cleanaway Waste Management Limited (2.7273 AUD)	Accounted	6,075.10	Cr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	Sell BLCAESUB1 Blackmore Capital Blended Australian Eq	Accounted	124,905.69	Dr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	1,681 Qube Holdings Limited (3.1918 AUD)	Accounted	5,359.50	Cr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	128 Goodman Group (Stapled Security) (20.929 AUD)	Accounted	2,675.97	Cr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	188 Ampol Limited (29.3646 AUD)	Accounted	5,514.47	Cr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	81 Commonwealth Bank of Australia (103.8417 AUD)	Accounted	8,401.93	Cr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	31 Macquarie Group Limited (154.4043 AUD)	Accounted	4,781.26	Cr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	296 Brambles Limited (11.382 AUD)	Accounted	3,365.36	Cr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	571 Telstra Corporation Limited (3.5734 AUD)	Accounted	2,038.17	Cr
20/05/2022	ukumar@woodwards.com.au	22/06/2021	1,605 Healius Limited (4.3868 AUD)	Accounted	7,033.00	Cr
20/05/2022	Evidence Match	22/06/2021	81 Commonwealth Bank of Australia (103.8417 AUD)	Accounted	8,401.93	Dr
20/05/2022	Evidence Match	22/06/2021	453 Westpac Banking Corporation (26.884 AUD)	Accounted	12,165.04	Dr
20/05/2022	Evidence Match	22/06/2021	571 Telstra Corporation Limited (3.5734 AUD)	Accounted	2,038.17	Dr
20/05/2022	Evidence Match	22/06/2021	772 Waypoint REIT (Stapled Security) (2.6571 AUD)	Accounted	2,048.99	Dr
20/05/2022	Evidence Match	22/06/2021	128 Goodman Group (Stapled Security) (20.929 AUD)	Accounted	2,675.97	Dr
20/05/2022	Evidence Match	22/06/2021	729 Spark New Zealand Ord For. Exempt Nzx (4.4192 AUD)	Accounted	3,218.03	Dr
20/05/2022	Evidence Match	22/06/2021	296 Brambles Limited (11.382 AUD)	Accounted	3,365.36	Dr
20/05/2022	Evidence Match	22/06/2021	363 Northern Star Resources Ltd (9.9571 AUD)	Accounted	3,610.46	Dr

**Shortys Superannuation Fund**  
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## Liabilities

### Fund Suspense - Blackmore Capital Blended - Cash Account

20/05/2022	Evidence Match	22/06/2021	31 Macquarie Group Limited (154.4043 AUD)	Accounted	4,781.26	Dr
20/05/2022	Evidence Match	22/06/2021	81 Ramsay Health Care Limited (63.9007 AUD)	Accounted	5,170.27	Dr
20/05/2022	Evidence Match	22/06/2021	Sell BLCAESUB1 Blackmore Capital Blended Australian Eq	Accounted	124,905.69	Cr
20/05/2022	Evidence Match	22/06/2021	1,681 Qube Holdings Limited (3.1918 AUD)	Accounted	5,359.50	Dr
20/05/2022	Evidence Match	22/06/2021	179 News Corp.. B Voting Cdi (32.0091 AUD)	Accounted	5,723.34	Dr
20/05/2022	Evidence Match	22/06/2021	100 Wesfarmers Limited (57.7882 AUD)	Accounted	5,772.46	Dr
20/05/2022	Evidence Match	22/06/2021	2,230 Cleanaway Waste Management Limited (2.7273 AUC	Accounted	6,075.10	Dr
20/05/2022	Evidence Match	22/06/2021	855 Santos Limited (7.3394 AUD)	Accounted	6,268.33	Dr
20/05/2022	Evidence Match	22/06/2021	1,605 Healius Limited (4.3868 AUD)	Accounted	7,033.00	Dr
20/05/2022	Evidence Match	22/06/2021	180 Woolworths Group Limited (42.7167 AUD)	Accounted	7,680.55	Dr
20/05/2022	Evidence Match	22/06/2021	214 BHP Group Limited (46.6197 AUD)	Accounted	9,965.64	Dr
20/05/2022	Evidence Match	22/06/2021	36 CSL Limited (305.8562 AUD)	Accounted	10,998.71	Dr
20/05/2022	Evidence Match	22/06/2021	188 Ampol Limited (29.3646 AUD)	Accounted	5,514.47	Dr
20/05/2022	Evidence Match	25/06/2021	Dividend Cash: 2,846.00 Westpac Banking Corporation	Accounted	1,650.68	Dr
20/05/2022	ukumar@woodwards.com.au	25/06/2021	Dividend Cash: 2,846.00 Westpac Banking Corporation	Accounted	1,650.68	Cr
20/05/2022	Evidence Match	30/06/2021	Interest payment: MP Cash	Accounted	0.31	Dr
20/05/2022	ukumar@woodwards.com.au	30/06/2021	Interest payment: MP Cash	Accounted	0.31	Cr

### Fund Suspense - BT Panorama - Cash Account

4/05/2022	Evidence Match	1/12/2020	Deposit	Accounted	1,000,000.00	Dr
4/05/2022	Evidence Match	1/12/2020	Deposit Shortys Superannuation F	Accounted	9,000,000.00	Dr
4/05/2022	ukumar@woodwards.com.au	1/12/2020	Deposit	Accounted	1,000,000.00	Cr
4/05/2022	ukumar@woodwards.com.au	1/12/2020	Deposit Shortys Superannuation F	Accounted	9,000,000.00	Cr
18/05/2022	Evidence Match	3/12/2020	Buy WFS3066AU Affinity Growth Portfolio	Accounted	3,080,000.00	Cr
4/05/2022	ukumar@woodwards.com.au	3/12/2020	Buy WFS3066AU Affinity Growth Portfolio	Accounted	3,080,000.00	Dr
4/05/2022	Evidence Match	31/12/2020	Interest Payment for Cash Management Account	Accounted	58.40	Dr
4/05/2022	ukumar@woodwards.com.au	31/12/2020	Interest Payment for Cash Management Account	Accounted	58.40	Cr
4/05/2022	ukumar@woodwards.com.au	6/01/2021	Credit from Shortys Superannuation Fund	Accounted	238,077.67	Cr
4/05/2022	ukumar@woodwards.com.au	6/01/2021	Administration Fee for period 01/12/2020 to 31/12/2020	Accounted	137.17	Dr
4/05/2022	Evidence Match	6/01/2021	Credit from Shortys Superannuation Fund	Accounted	238,077.67	Dr
4/05/2022	Evidence Match	6/01/2021	Administration Fee for period 01/12/2020 to 31/12/2020	Accounted	137.17	Cr
4/05/2022	Evidence Match	8/01/2021	Ongoing Advice Fee	Accounted	5,435.42	Cr
4/05/2022	ukumar@woodwards.com.au	8/01/2021	Ongoing Advice Fee	Accounted	5,435.42	Dr
18/05/2022	Evidence Match	19/01/2021	Buy WFS3066AU Affinity Growth Portfolio	Accounted	2,350,000.00	Cr
4/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy WFS3066AU Affinity Growth Portfolio	Accounted	2,350,000.00	Dr
4/05/2022	Evidence Match	31/01/2021	Interest Payment for Cash Management Account	Accounted	52.65	Dr
4/05/2022	ukumar@woodwards.com.au	31/01/2021	Interest Payment for Cash Management Account	Accounted	52.65	Cr
4/05/2022	ukumar@woodwards.com.au	3/02/2021	Administration Fee for period 01/01/2021to 31/01/2021	Accounted	121.55	Dr
4/05/2022	Evidence Match	3/02/2021	Administration Fee for period 01/01/2021to 31/01/2021	Accounted	121.55	Cr
4/05/2022	Evidence Match	5/02/2021	Ongoing Advice Fee	Accounted	5,450.31	Cr
4/05/2022	ukumar@woodwards.com.au	5/02/2021	Ongoing Advice Fee	Accounted	5,450.31	Dr
4/05/2022	Evidence Match	8/02/2021	Credit from Shortys Superannuation Fund	Accounted	14,919.26	Dr
4/05/2022	ukumar@woodwards.com.au	8/02/2021	Credit from Shortys Superannuation Fund	Accounted	14,919.26	Cr
18/05/2022	Evidence Match	19/02/2021	Intra Account Transfer	Accounted	2,350,000.00	Cr
4/05/2022	ukumar@woodwards.com.au	19/02/2021	Intra Account Transfer	Accounted	2,350,000.00	Dr
4/05/2022	ukumar@woodwards.com.au	28/02/2021	Interest Payment for Cash Management Account	Accounted	31.09	Cr
4/05/2022	Evidence Match	28/02/2021	Interest Payment for Cash Management Account	Accounted	31.09	Dr
4/05/2022	ukumar@woodwards.com.au	3/03/2021	Administration Fee for period 01/02/2021to 28/02/2021	Accounted	106.46	Dr
4/05/2022	Evidence Match	3/03/2021	Administration Fee for period 01/02/2021to 28/02/2021	Accounted	106.46	Cr

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## Liabilities

### Fund Suspense - BT Panorama - Cash Account

4/05/2022	Evidence Match	5/03/2021	Ongoing Advice Fee	Accounted	4,922.86	Cr
4/05/2022	ukumar@woodwards.com.au	5/03/2021	Ongoing Advice Fee	Accounted	4,922.86	Dr
4/05/2022	Evidence Match	10/03/2021	Dividend Ansell Limited	Accounted	7,928.32	Dr
4/05/2022	ukumar@woodwards.com.au	10/03/2021	Dividend Ansell Limited	Accounted	7,928.32	Cr
18/05/2022	Evidence Match	19/03/2021	Buy WFS3066AU Affinity Growth Portfolio	Accounted	2,360,000.00	Cr
4/05/2022	ukumar@woodwards.com.au	19/03/2021	Buy WFS3066AU Affinity Growth Portfolio	Accounted	2,360,000.00	Dr
4/05/2022	ukumar@woodwards.com.au	22/03/2021	Direct Credit from Clicksuper	Accounted	1,543.75	Cr
4/05/2022	Evidence Match	22/03/2021	Direct Credit from Clicksuper	Accounted	1,543.75	Dr
4/05/2022	ukumar@woodwards.com.au	29/03/2021	BPAY Payment to TAX OFFICE PAYMENTS Dec Qtr	Accounted	31,612.00	Dr
4/05/2022	Evidence Match	29/03/2021	BPAY Payment to TAX OFFICE PAYMENTS Dec Qtr	Accounted	31,612.00	Cr
4/05/2022	Evidence Match	30/03/2021	Dividend BlueScope steel Limited	Accounted	3,086.70	Dr
4/05/2022	ukumar@woodwards.com.au	30/03/2021	Dividend BlueScope steel Limited	Accounted	3,086.70	Cr
4/05/2022	Evidence Match	31/03/2021	Interest Payment for Cash Management Account	Accounted	13.15	Dr
4/05/2022	ukumar@woodwards.com.au	31/03/2021	Interest Payment for Cash Management Account	Accounted	13.15	Cr
4/05/2022	Evidence Match	7/04/2021	Administration Fee for period 01/03/2021 to 31/03/2021	Accounted	127.75	Cr
4/05/2022	ukumar@woodwards.com.au	7/04/2021	Administration Fee for period 01/03/2021 to 31/03/2021	Accounted	127.75	Dr
4/05/2022	ukumar@woodwards.com.au	9/04/2021	Ongoing Advice Fee	Accounted	5,450.31	Dr
4/05/2022	ukumar@woodwards.com.au	9/04/2021	Distribution 413732.57 Vanguard International Share Index	Accounted	9,297.41	Cr
4/05/2022	Evidence Match	9/04/2021	Ongoing Advice Fee	Accounted	5,450.31	Cr
4/05/2022	Evidence Match	9/04/2021	Distribution 413732.57 Vanguard International Share Index	Accounted	9,297.41	Dr
4/05/2022	Evidence Match	26/04/2021	BPAY Payment to TAX OFFICE PAYMENTS Mar Qtr	Accounted	31,612.00	Cr
4/05/2022	ukumar@woodwards.com.au	26/04/2021	BPAY Payment to TAX OFFICE PAYMENTS Mar Qtr	Accounted	31,612.00	Dr
4/05/2022	Evidence Match	30/04/2021	Interest Payment for Cash Management Account	Accounted	0.62	Dr
4/05/2022	ukumar@woodwards.com.au	30/04/2021	Interest Payment for Cash Management Account	Accounted	0.62	Cr
4/05/2022	Evidence Match	4/05/2021	Direct Credit from Clicksuper	Accounted	3,087.50	Dr
4/05/2022	ukumar@woodwards.com.au	4/05/2021	Direct Credit from Clicksuper	Accounted	3,087.50	Cr
4/05/2022	ukumar@woodwards.com.au	5/05/2021	Administration Fee for period 01/04/2021 to 30/04/2021	Accounted	129.77	Dr
4/05/2022	Evidence Match	5/05/2021	Administration Fee for period 01/04/2021 to 30/04/2021	Accounted	129.77	Cr
4/05/2022	ukumar@woodwards.com.au	7/05/2021	Ongoing Advice Fee	Accounted	5,274.49	Dr
4/05/2022	Evidence Match	7/05/2021	Ongoing Advice Fee	Accounted	5,274.49	Cr
4/05/2022	Evidence Match	14/05/2021	Payment to Rigney Bolton Woodward Pty Ltd	Accounted	1,200.00	Cr
4/05/2022	Evidence Match	14/05/2021	Payment to Rigney Bolton Woodward Pty Ltd	Accounted	6,522.00	Cr
4/05/2022	ukumar@woodwards.com.au	14/05/2021	Payment to Rigney Bolton Woodward Pty Ltd	Accounted	7,722.00	Dr
4/05/2022	Evidence Match	28/05/2021	Direct Credit from Clicksuper	Accounted	1,543.75	Dr
4/05/2022	ukumar@woodwards.com.au	28/05/2021	Direct Credit from Clicksuper	Accounted	1,543.75	Cr
4/05/2022	Evidence Match	31/05/2021	Interest Payment for Cash Management Account	Accounted	0.36	Dr
4/05/2022	ukumar@woodwards.com.au	31/05/2021	Interest Payment for Cash Management Account	Accounted	0.36	Cr
4/05/2022	ukumar@woodwards.com.au	3/06/2021	Administration Fee for period 01/05/2021 to 31/05/2021	Accounted	134.17	Dr
4/05/2022	Evidence Match	3/06/2021	Administration Fee for period 01/05/2021 to 31/05/2021	Accounted	134.17	Cr
4/05/2022	Evidence Match	7/06/2021	Ongoing Advice Fee	Accounted	5,450.31	Cr
4/05/2022	ukumar@woodwards.com.au	7/06/2021	Ongoing Advice Fee	Accounted	5,450.31	Dr
5/05/2022	Evidence Match	17/06/2021	BPAY Deposit	Accounted	25,000.00	Dr
4/05/2022	ukumar@woodwards.com.au	17/06/2021	BPAY Deposit	Accounted	25,000.00	Cr
4/05/2022	Evidence Match	24/06/2021	Direct Credit from Clicksuper	Accounted	1,543.75	Dr
4/05/2022	ukumar@woodwards.com.au	24/06/2021	Direct Credit from Clicksuper	Accounted	1,543.75	Cr
4/05/2022	Evidence Match	30/06/2021	Interest Payment for Cash Management Account	Accounted	0.40	Dr
4/05/2022	ukumar@woodwards.com.au	30/06/2021	Interest Payment for Cash Management Account	Accounted	0.40	Cr

### Fund Suspense - Macquarie Investment - Cash Account

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
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<b>Liabilities</b>					
<b>Fund Suspense - Macquarie Investment - Cash Account</b>					
4/07/2020	Evidence Match	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	774.21 Dr
4/07/2020	Automated Feed	2/07/2020	REBATE OF ADVISER COMMISSION	Accounted	774.21 Cr
4/07/2020	Evidence Match	3/07/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	107.24 Cr
4/07/2020	Evidence Match	3/07/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,899.56 Cr
4/07/2020	Automated Feed	3/07/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	107.24 Dr
4/07/2020	Automated Feed	3/07/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,899.56 Dr
3/11/2020	Evidence Match	10/07/2020	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, \	Accounted	34,558.01 Dr
14/07/2020	Automated Feed	10/07/2020	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, \	Accounted	34,558.01 Cr
15/07/2020	Automated Feed	13/07/2020	IAA PAYMENT JUL20/00804435	Accounted	1,534.28 Cr
15/07/2020	Evidence Match	13/07/2020	IAA PAYMENT JUL20/00804435	Accounted	1,534.28 Dr
4/05/2022	Evidence Match	15/07/2020	Distribution Kapstream Absolute Return Income Fund HOW	Accounted	4,056.25 Dr
4/05/2022	ukumar@woodwards.com.au	15/07/2020	Distribution Kapstream Absolute Return Income Fund HOW	Accounted	4,056.25 Cr
4/05/2022	Evidence Match	16/07/2020	Distribution Magellan Infrastructure Fund, MGE0002AU	Accounted	22,453.79 Dr
4/05/2022	ukumar@woodwards.com.au	16/07/2020	Distribution Magellan Infrastructure Fund, MGE0002AU	Accounted	22,453.79 Cr
25/07/2020	Automated Feed	21/07/2020	ClickSuper p_vu_cc_9905812687	Accounted	1,504.17 Cr
4/05/2022	ukumar@woodwards.com.au	21/07/2020	Distribution OC Premium Small Companies Fund. OPS0002	Accounted	3,529.42 Cr
4/05/2022	ukumar@woodwards.com.au	21/07/2020	Distribution RARE Infrastructure Value Fund - Hedged TGP	Accounted	1,943.50 Cr
4/05/2022	ukumar@woodwards.com.au	21/07/2020	Distribution Magellan Global Fund MGE0001AU	Accounted	13,298.02 Cr
4/05/2022	ukumar@woodwards.com.au	21/07/2020	Distribution PIMCO Fiv Fixed Interest Fund - W/S ETL0016,	Accounted	28,594.85 Cr
25/07/2020	Automated Feed	21/07/2020	RBW INV47362	Accounted	7,172.00 Dr
25/07/2020	Evidence Match	21/07/2020	ClickSuper p_vu_cc_9905812687	Accounted	1,504.17 Dr
4/05/2022	Evidence Match	21/07/2020	Distribution Magellan Global Fund MGE0001AU	Accounted	13,298.02 Dr
4/05/2022	Evidence Match	21/07/2020	Distribution RARE Infrastructure Value Fund - Hedged TGP	Accounted	1,943.50 Dr
4/05/2022	Evidence Match	21/07/2020	Distribution OC Premium Small Companies Fund. OPS0002	Accounted	3,529.42 Dr
24/11/2021	Evidence Match	21/07/2020	RBW INV47362	Accounted	5,972.00 Cr
24/11/2021	Evidence Match	21/07/2020	RBW INV47362	Accounted	1,200.00 Cr
4/05/2022	Evidence Match	21/07/2020	Distribution PIMCO Fiv Fixed Interest Fund - W/S ETL0016,	Accounted	28,594.85 Dr
25/07/2020	Automated Feed	24/07/2020	DISTRIBUTION PENGANA EMERGING COMPANIES FUN	Accounted	892.20 Cr
25/07/2020	Evidence Match	24/07/2020	DISTRIBUTION PENGANA EMERGING COMPANIES FUN	Accounted	892.20 Dr
4/08/2020	Automated Feed	28/07/2020	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	60,738.00 Dr
4/08/2020	Automated Feed	28/07/2020	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	29,750.46 Dr
24/11/2021	Evidence Match	28/07/2020	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	60,738.00 Cr
24/11/2021	Evidence Match	28/07/2020	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	29,750.46 Cr
5/08/2020	Evidence Match	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	811.28 Dr
5/08/2020	Evidence Match	4/08/2020	REDEMPTION KAPSTREAM ABSOLUTE RETURN INCOM	Accounted	835,255.29 Dr
19/05/2022	Evidence Match	4/08/2020	REDEMPTION SURPLUS PIMCO DIV FIXED INTEREST F	Accounted	22,944.11 Cr
19/05/2022	Evidence Match	4/08/2020	REDEMPTION SURPLUS PIMCO DIV FIXED INTEREST F	Accounted	1,459,797.99 Dr
5/08/2020	Automated Feed	4/08/2020	REBATE OF ADVISER COMMISSION	Accounted	811.28 Cr
5/08/2020	Automated Feed	4/08/2020	REDEMPTION SURPLUS PIMCO DIV FIXED INTEREST F	Accounted	1,436,853.88 Cr
5/08/2020	Automated Feed	4/08/2020	REDEMPTION KAPSTREAM ABSOLUTE RETURN INCOM	Accounted	835,255.29 Cr
8/08/2020	Evidence Match	6/08/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	107.28 Cr
8/08/2020	Evidence Match	6/08/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,996.21 Cr
8/08/2020	Automated Feed	6/08/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	107.28 Dr
8/08/2020	Automated Feed	6/08/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,996.21 Dr
22/08/2020	Evidence Match	20/08/2020	ClickSuper p_vu_cc_9905843773	Accounted	1,504.17 Dr
22/08/2020	Automated Feed	20/08/2020	ClickSuper p_vu_cc_9905843773	Accounted	1,504.17 Cr
4/05/2022	ukumar@woodwards.com.au	28/08/2020	Administration Fee Rebate for RARE Infrastructure Value Fi	Accounted	94.40 Cr
4/05/2022	Evidence Match	28/08/2020	Administration Fee Rebate for RARE Infrastructure Value Fi	Accounted	94.40 Dr
8/09/2020	Evidence Match	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	1,240.79 Dr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Macquarie Investment - Cash Account</b>					
8/09/2020	Automated Feed	2/09/2020	REBATE OF ADVISER COMMISSION	Accounted	1,240.79 Cr
8/09/2020	Evidence Match	3/09/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.49 Cr
8/09/2020	Evidence Match	3/09/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,996.21 Cr
8/09/2020	Automated Feed	3/09/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.49 Dr
8/09/2020	Automated Feed	3/09/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,996.21 Dr
16/09/2020	Automated Feed	10/09/2020	APPLICATION VANGUARD AUST PROP SEC IND FUND,	Accounted	22,916.67 Dr
4/05/2022	Evidence Match	10/09/2020	APPLICATION VANGUARD AUST PROP SEC IND FUND,	Accounted	22,916.67 Cr
22/09/2020	Evidence Match	17/09/2020	ANN DIVIDEND AUF20/00822496	Accounted	7,211.17 Dr
22/09/2020	Automated Feed	17/09/2020	ANN DIVIDEND AUF20/00822496	Accounted	7,211.17 Cr
22/09/2020	Evidence Match	21/09/2020	ClickSuper p_vu_cc_9905876608	Accounted	1,504.17 Dr
22/09/2020	Automated Feed	21/09/2020	ClickSuper p_vu_cc_9905876608	Accounted	1,504.17 Cr
24/11/2021	Evidence Match	25/09/2020	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	31,612.00 Cr
29/09/2020	Automated Feed	25/09/2020	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	31,612.00 Dr
6/10/2020	Automated Feed	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	1,241.91 Cr
6/10/2020	Evidence Match	2/10/2020	REBATE OF ADVISER COMMISSION	Accounted	1,241.91 Dr
7/10/2020	Automated Feed	5/10/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,899.56 Dr
7/10/2020	Automated Feed	5/10/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	110.07 Dr
7/10/2020	Evidence Match	5/10/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,899.56 Cr
7/10/2020	Evidence Match	5/10/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	110.07 Cr
14/10/2020	Evidence Match	13/10/2020	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND	Accounted	11,661.01 Dr
14/10/2020	Evidence Match	13/10/2020	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, \	Accounted	5,080.93 Dr
14/10/2020	Automated Feed	13/10/2020	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, \	Accounted	5,080.93 Cr
14/10/2020	Automated Feed	13/10/2020	DISTRIBUTION RARE INFRASTRUCTURE VALUE FUND	Accounted	11,661.01 Cr
4/05/2022	Evidence Match	14/10/2020	BSL FNL Div	Accounted	4,115.60 Dr
4/05/2022	Evidence Match	14/10/2020	Distribution Vanguard Aust Prop Sec Ind Fund, VAN0004AL	Accounted	151.00 Dr
4/05/2022	ukumar@woodwards.com.au	14/10/2020	Distribution Vanguard Aust Prop Sec Ind Fund, VAN0004AL	Accounted	151.00 Cr
4/05/2022	ukumar@woodwards.com.au	14/10/2020	BSL FNL Div	Accounted	4,115.60 Cr
4/05/2022	Evidence Match	3/11/2020	Rebate of Adviser Commission	Accounted	1,279.87 Dr
4/05/2022	ukumar@woodwards.com.au	3/11/2020	Rebate of Adviser Commission	Accounted	1,279.87 Cr
4/05/2022	Evidence Match	4/11/2020	Wrap Solutions Admin Fee	Accounted	109.77 Cr
4/05/2022	Evidence Match	4/11/2020	Wrap Solutions Adviser Fee	Accounted	2,996.21 Cr
4/05/2022	ukumar@woodwards.com.au	4/11/2020	Wrap Solutions Admin Fee	Accounted	109.77 Dr
4/05/2022	ukumar@woodwards.com.au	4/11/2020	Wrap Solutions Adviser Fee	Accounted	2,996.21 Dr
17/11/2020	Automated Feed	13/11/2020	REDEMPTION OC PREMIUM SMALL COMPANIES FUND	Accounted	724,872.26 Cr
17/11/2020	Evidence Match	13/11/2020	REDEMPTION OC PREMIUM SMALL COMPANIES FUND	Accounted	724,872.26 Dr
4/05/2022	Evidence Match	16/11/2020	Redemption Magellan Global Fund, MGE0001AU	Accounted	327,283.19 Dr
4/05/2022	Evidence Match	16/11/2020	Redemption RARE Infrastructure Value Fund Hedged - TG	Accounted	835,706.03 Dr
4/05/2022	Evidence Match	16/11/2020	Redemption Magellan Infrastructure Fund, MGE0002AU	Accounted	992,307.73 Dr
4/05/2022	ukumar@woodwards.com.au	16/11/2020	Redemption Magellan Global Fund, MGE0001AU	Accounted	327,283.19 Cr
4/05/2022	ukumar@woodwards.com.au	16/11/2020	Redemption Magellan Infrastructure Fund, MGE0002AU	Accounted	992,307.73 Cr
4/05/2022	ukumar@woodwards.com.au	16/11/2020	Redemption RARE Infrastructure Value Fund Hedged - TG	Accounted	835,706.03 Cr
4/05/2022	Evidence Match	17/11/2020	Redemption Pengana Emerging Companies Fund, PER027	Accounted	318,719.81 Dr
4/05/2022	ukumar@woodwards.com.au	17/11/2020	Redemption Pengana Emerging Companies Fund, PER027	Accounted	318,719.81 Cr
4/05/2022	Evidence Match	23/11/2020	BT Portfolio Ser BT787469	Accounted	0.01 Dr
4/05/2022	ukumar@woodwards.com.au	23/11/2020	BT Portfolio Ser BT787469	Accounted	0.01 Cr
27/11/2020	Evidence Match	25/11/2020	ADMINISTRATION FEE REBATE FOR RARE INFRASTRU	Accounted	100.56 Dr
27/11/2020	Automated Feed	25/11/2020	ADMINISTRATION FEE REBATE FOR RARE INFRASTRU	Accounted	100.56 Cr
27/11/2020	Evidence Match	26/11/2020	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AL	Accounted	6,180.41 Dr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Macquarie Investment - Cash Account</b>					
27/11/2020	Automated Feed	26/11/2020	DISTRIBUTION MAGELLAN GLOBAL FUND, MGE0001AL	Accounted	6,180.41 Cr
3/12/2020	Automated Feed	1/12/2020	Panorama 1472326 262-786 121057210	Accounted	9,000,000.00 Dr
3/12/2020	Automated Feed	1/12/2020	ClickSuper p_vu_cc_9905951407	Accounted	3,008.34 Cr
3/12/2020	Evidence Match	1/12/2020	ClickSuper p_vu_cc_9905951407	Accounted	3,008.34 Dr
4/05/2022	Evidence Match	1/12/2020	Panorama 1472326 262-786 121057210	Accounted	9,000,000.00 Cr
3/12/2020	Evidence Match	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	1,581.47 Dr
3/12/2020	Automated Feed	2/12/2020	REBATE OF ADVISER COMMISSION	Accounted	1,581.47 Cr
4/12/2020	Evidence Match	3/12/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	122.88 Cr
4/12/2020	Evidence Match	3/12/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,899.56 Cr
4/12/2020	Automated Feed	3/12/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	122.88 Dr
4/12/2020	Automated Feed	3/12/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,899.56 Dr
25/12/2020	Evidence Match	24/12/2020	ClickSuper p_vu_cc_9905975547	Accounted	1,504.17 Dr
25/12/2020	Automated Feed	24/12/2020	ClickSuper p_vu_cc_9905975547	Accounted	1,504.17 Cr
1/01/2021	Evidence Match	31/12/2020	INTEREST PAID	Accounted	55.24 Dr
1/01/2021	Automated Feed	31/12/2020	INTEREST PAID	Accounted	55.24 Cr
19/01/2021	Automated Feed	6/01/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	2,996.21 Dr
19/01/2021	Automated Feed	6/01/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	128.17 Dr
9/01/2021	Automated Feed	6/01/2021	FUNDS TFR TO SHORTYS SUPERANNUATION FUND	Accounted	238,077.67 Dr
19/01/2021	Automated Feed	6/01/2021	IAA PAYMENT JAN21/00804633	Accounted	3,338.82 Cr
4/05/2022	Evidence Match	6/01/2021	FUNDS TFR TO SHORTYS SUPERANNUATION FUND	Accounted	238,077.67 Cr
19/01/2021	Evidence Match	6/01/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	128.17 Cr
19/01/2021	Evidence Match	6/01/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	2,996.21 Cr
23/05/2022	Evidence Match	6/01/2021	IAA PAYMENT JAN21/00804633	Accounted	3,338.82 Dr
19/01/2021	Evidence Match	15/01/2021	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND	Accounted	705.17 Dr
19/01/2021	Evidence Match	15/01/2021	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, \	Accounted	12,123.56 Dr
19/01/2021	Automated Feed	15/01/2021	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, \	Accounted	12,123.56 Cr
19/01/2021	Automated Feed	15/01/2021	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND	Accounted	705.17 Cr
30/01/2021	Automated Feed - Modified by superip-internal/integration-service	29/01/2021	INTEREST PAID	Accounted	5.37 Cr
30/01/2021	Automated Feed - Modified by superip-internal/integration-service	29/01/2021	ClickSuper p_vu_cc_9906013732	Accounted	1,543.75 Cr
1/03/2021	Evidence Match	29/01/2021	INTEREST PAID	Accounted	5.37 Dr
24/02/2021	Evidence Match	29/01/2021	ClickSuper p_vu_cc_9906013732	Accounted	1,543.75 Dr
27/02/2021	Evidence Match	3/02/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	308.41 Cr
27/02/2021	Evidence Match	3/02/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	3,004.42 Cr
5/02/2021	Automated Feed - Modified by superip-internal/integration-service	3/02/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	308.41 Dr
5/02/2021	Automated Feed - Modified by superip-internal/integration-service	3/02/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	3,004.42 Dr
2/03/2021	Evidence Match	5/02/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	484.58 Cr
2/03/2021	Automated Feed	5/02/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	484.58 Dr
4/05/2022	Evidence Match	8/02/2021	FUNDS TFR TO SHORTYS SUPERANNUATION	Accounted	14,919.26 Cr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Macquarie Investment - Cash Account

16/02/2021	Automated Feed - Modified by superip-internal/integration-service	8/02/2021	FUNDS TFR TO SHORTYS SUPERANNUATION	Accounted	14,919.26	Dr
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### Fund Suspense - Managed Portfolio - Cash Account

18/05/2022	Evidence Match	3/12/2020	Buy WFS3066AU Affinity Growth Portfolio	Accounted	3,080,000.00	Dr
18/05/2022	ukumar@woodwards.com.au	3/12/2020	Buy WFS3066AU Affinity Growth Portfolio	Accounted	3,080,000.00	Cr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Bentham Asset Backed Securities Fund HOW28052AU	Accounted	61,338.65	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	154,560.59	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Fairlight Global Small & Mid Cap Fund PIM7802AU	Accounted	121,540.50	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Totus Alpha Long Short Fund PIM6284AU	Accounted	62,016.92	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Munro Concentrated Global Growth Fund GSF9808AU	Accounted	155,836.19	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Fidelity Global Emerging Markets Fund FID0031AU	Accounted	164,659.01	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Daintree Core Income Fund WPC1963AU	Accounted	92,096.14	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy PIMCO Income Fund - Wholesale Class ETL0458AU	Accounted	92,354.29	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Janus Henderson Global Multi-Strategy Fund HGI4648	Accounted	123,334.64	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Legg Mason Western Asset Australian Bond Trus SSB	Accounted	61,208.21	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Vanguard Global Infrastructure Index Fund VAN0024AU	Accounted	214,282.51	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Vanguard Australian Government Bond Index Fun VAN	Accounted	121,821.51	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Solaris Core Australian Equity Fund SOL0001AU	Accounted	215,157.46	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Pan-Tribal Global Equity Fund ETL0419AU	Accounted	137,084.60	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Vanguard International Share Index Fund VAN0003AU	Accounted	78,214.13	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Auscap Long Short Aus Equities -Daily Platfo ASX6124	Accounted	61,317.98	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Perpetual Pure Equity Alpha Fund PER0668AU	Accounted	62,237.35	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Vanguard Australian Properties Securities Index VAN0	Accounted	185,923.72	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy iShares Hedged International Equity Index Fun BGL004	Accounted	235,118.56	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Ironbark GCM Global Macro Fund DEU0109AU	Accounted	30,536.58	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Pental Midcap Fund BTA0313AU	Accounted	154,716.84	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy BLCAESUB1 Blackmore Capital Blended	Accounted	217,562.62	Dr
18/05/2022	ukumar@woodwards.com.au	4/12/2020	Buy Ardea Outcome Fund HOW0098AU	Accounted	153,873.49	Dr
23/05/2022	Evidence Match	4/12/2020	Buy Pental Midcap Fund BTA0313AU	Accounted	154,716.84	Cr
18/05/2022	Evidence Match	4/12/2020	Buy Ardea Outcome Fund HOW0098AU	Accounted	153,873.49	Cr
18/05/2022	Evidence Match	4/12/2020	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	154,560.59	Cr
18/05/2022	Evidence Match	4/12/2020	Buy Fairlight Global Small & Mid Cap Fund PIM7802AU	Accounted	121,540.50	Cr
18/05/2022	Evidence Match	4/12/2020	Buy Totus Alpha Long Short Fund PIM6284AU	Accounted	62,016.92	Cr
18/05/2022	Evidence Match	4/12/2020	Buy Munro Concentrated Global Growth Fund GSF9808AU	Accounted	155,836.19	Cr
18/05/2022	Evidence Match	4/12/2020	Buy Fidelity Global Emerging Markets Fund FID0031AU	Accounted	164,659.01	Cr
18/05/2022	Evidence Match	4/12/2020	Buy Daintree Core Income Fund WPC1963AU	Accounted	92,096.14	Cr
18/05/2022	Evidence Match	4/12/2020	Buy PIMCO Income Fund - Wholesale Class ETL0458AU	Accounted	92,354.29	Cr
24/05/2022	Evidence Match	4/12/2020	Buy Bentham Asset Backed Securities Fund HOW28052AU	Accounted	61,338.65	Cr
18/05/2022	Evidence Match	4/12/2020	Buy Legg Mason Western Asset Australian Bond Trus SSB	Accounted	61,208.21	Cr
18/05/2022	Evidence Match	4/12/2020	Buy Vanguard Global Infrastructure Index Fund VAN0024AU	Accounted	214,282.51	Cr
18/05/2022	Evidence Match	4/12/2020	Buy Janus Henderson Global Multi-Strategy Fund HGI4648	Accounted	123,334.64	Cr
18/05/2022	Evidence Match	4/12/2020	Buy Solaris Core Australian Equity Fund SOL0001AU	Accounted	215,157.46	Cr
18/05/2022	Evidence Match	4/12/2020	Buy Pan-Tribal Global Equity Fund ETL0419AU	Accounted	137,084.60	Cr
18/05/2022	Evidence Match	4/12/2020	Buy Vanguard International Share Index Fund VAN0003AU	Accounted	78,214.13	Cr
18/05/2022	Evidence Match	4/12/2020	Buy Auscap Long Short Aus Equities -Daily Platfo ASX6124	Accounted	61,317.98	Cr
18/05/2022	Evidence Match	4/12/2020	Buy Perpetual Pure Equity Alpha Fund PER0668AU	Accounted	62,237.35	Cr
18/05/2022	Evidence Match	4/12/2020	Buy Vanguard Australian Properties Securities Index VAN0	Accounted	185,923.72	Cr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Managed Portfolio - Cash Account</b>					
18/05/2022	Evidence Match	4/12/2020	Buy IShares Hedged International Equity Index Fun BGL004	Accounted	235,118.56 Cr
18/05/2022	Evidence Match	4/12/2020	Buy Ironbark GCM Global Macro Fund DEU0109AU	Accounted	30,536.58 Cr
18/05/2022	Evidence Match	4/12/2020	Buy Vanguard Australian Government Bond Index Fun VAN	Accounted	121,821.51 Cr
20/05/2022	Evidence Match	4/12/2020	Buy BLCAESUB1 Blackmore Capital Blended	Accounted	217,562.62 Cr
18/05/2022	Evidence Match	16/12/2020	Sell 117195.0124 IShares Hedged International Equity Inde	Accounted	65,097.61 Dr
18/05/2022	ukumar@woodwards.com.au	16/12/2020	Sell 117195.0124 IShares Hedged International Equity Inde	Accounted	65,097.61 Cr
18/05/2022	Evidence Match	18/12/2020	Distribution 89007.5774 Daintree Core Income Fund WPC1	Accounted	89.01 Dr
18/05/2022	ukumar@woodwards.com.au	18/12/2020	Distribution 89007.5774 Daintree Core Income Fund WPC1	Accounted	89.01 Cr
18/05/2022	ukumar@woodwards.com.au	31/12/2020	Interest Payment for MP Cash	Accounted	2.01 Cr
18/05/2022	Evidence Match	31/12/2020	Interest Payment for MP Cash	Accounted	2.01 Dr
18/05/2022	ukumar@woodwards.com.au	6/01/2021	Distribution 140533.9389 Solaris Core Australian Equity Fur	Accounted	2,641.11 Cr
18/05/2022	ukumar@woodwards.com.au	6/01/2021	Distribution 86490.2512 PIMCO Income Fund	Accounted	288.01 Cr
18/05/2022	Evidence Match	6/01/2021	Distribution 140533.9389 Solaris Core Australian Equity Fur	Accounted	2,641.11 Dr
18/05/2022	Evidence Match	6/01/2021	Distribution 86490.2512 PIMCO Income Fund	Accounted	288.01 Dr
18/05/2022	Evidence Match	7/01/2021	Buy Allan Gray Australian Equity Fund ETL0349AU	Accounted	92,515.66 Cr
18/05/2022	Evidence Match	7/01/2021	Sell 54706.5177 Vanguard Australian Government Bond Inc	Accounted	60,100.58 Dr
18/05/2022	Evidence Match	7/01/2021	Investment Management Fee	Accounted	625.84 Cr
18/05/2022	ukumar@woodwards.com.au	7/01/2021	Investment Management Fee	Accounted	625.84 Dr
18/05/2022	ukumar@woodwards.com.au	7/01/2021	Buy Allan Gray Australian Equity Fund ETL0349AU	Accounted	92,515.66 Dr
18/05/2022	ukumar@woodwards.com.au	7/01/2021	Sell 54706.5177 Vanguard Australian Government Bond Inc	Accounted	60,100.58 Cr
18/05/2022	Evidence Match	8/01/2021	Distribution 46561.0386 Legg Mason Western Asset Austra	Accounted	53.96 Dr
18/05/2022	Evidence Match	8/01/2021	Sell 17743.0429 Solaris Core Australian Equity Fund SOL01	Accounted	26,612.79 Dr
18/05/2022	ukumar@woodwards.com.au	8/01/2021	Sell 17743.0429 Solaris Core Australian Equity Fund SOL01	Accounted	26,612.79 Cr
18/05/2022	ukumar@woodwards.com.au	8/01/2021	Distribution 46561.0386 Legg Mason Western Asset Austra	Accounted	53.96 Cr
18/05/2022	ukumar@woodwards.com.au	11/01/2021	Distribution 109561.5720 Vanguard Australian Govt Index	Accounted	1,014.21 Cr
18/05/2022	ukumar@woodwards.com.au	11/01/2021	Distribution 222955.4755 Vanguard Global Infrastructure In	Accounted	4,984.06 Cr
18/05/2022	ukumar@woodwards.com.au	11/01/2021	Distribution 30745.756386 Vanguard International Share Inc	Accounted	900.94 Cr
18/05/2022	ukumar@woodwards.com.au	11/01/2021	Distribution 159885.1729 Ardea Real Outcome Fund	Accounted	1,227.01 Cr
18/05/2022	ukumar@woodwards.com.au	11/01/2021	Distribution 74101.6531 Pendel Midcap fund	Accounted	666.91 Cr
18/05/2022	ukumar@woodwards.com.au	11/01/2021	Distribution 191673.939395 Vanguard australian Properties	Accounted	2,449.98 Cr
18/05/2022	ukumar@woodwards.com.au	11/01/2021	Distribution 59714.4180 Bentham Asset Backed Securities I	Accounted	102.37 Cr
18/05/2022	ukumar@woodwards.com.au	11/01/2021	Sell 30556.6079 Pendal Midcap Fund BTA0313AU	Accounted	65,320.86 Cr
18/05/2022	ukumar@woodwards.com.au	11/01/2021	Buy 3381 Betashares Gold ETF QAU	Accounted	61,757.14 Dr
23/05/2022	Evidence Match	11/01/2021	Distribution 74101.6531 Pendel Midcap fund	Accounted	666.91 Dr
18/05/2022	Evidence Match	11/01/2021	Distribution 191673.939395 Vanguard australian Properties	Accounted	2,449.98 Dr
18/05/2022	Evidence Match	11/01/2021	Distribution 30745.756386 Vanguard International Share Inc	Accounted	900.94 Dr
18/05/2022	Evidence Match	11/01/2021	Distribution 222955.4755 Vanguard Global Infrastructure In	Accounted	4,984.06 Dr
18/05/2022	Evidence Match	11/01/2021	Distribution 159885.1729 Ardea Real Outcome Fund	Accounted	1,227.01 Dr
18/05/2022	Evidence Match	11/01/2021	Distribution 109561.5720 Vanguard Australian Govt Index	Accounted	1,014.21 Dr
18/05/2022	Evidence Match	11/01/2021	Distribution 59714.4180 Bentham Asset Backed Securities I	Accounted	102.37 Dr
18/05/2022	Evidence Match	11/01/2021	Buy 3381 Betashares Gold ETF QAU	Accounted	61,757.14 Cr
23/05/2022	Evidence Match	11/01/2021	Sell 30556.6079 Pendal Midcap Fund BTA0313AU	Accounted	65,320.86 Dr
18/05/2022	ukumar@woodwards.com.au	12/01/2021	Management fee rebate	Accounted	2.09 Cr
18/05/2022	Evidence Match	12/01/2021	Management fee rebate	Accounted	2.09 Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy PIMCO Income fund - Wholesale Class ETL0458AU	Accounted	69,712.76 Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Janus Henderson Global Multi-strategy Fund HGI4648/	Accounted	95,059.29 Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	121,159.22 Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Bentham Asset Backed Securities Fund HOW2852AU	Accounted	47,429.39 Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Allan Gray Australian Equity Fund ETL0349AU	Accounted	77,140.76 Dr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Managed Portfolio - Cash Account

18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Totus Alpha Long Short Fund PIM6284AU	Accounted	45,509.74	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Fairlight Global Small & Mid Cap fund PIM7802AU	Accounted	93,986.56	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Ardea real Outcome Fund HOW0098AU	Accounted	118,238.12	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Pental MidCap Fund BTA0313AU	Accounted	70,154.13	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Munro Cocentrated Global Growth Fund GSF9808AU	Accounted	117,267.20	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Daintree Core Income Fund WPC1963AU	Accounted	70,904.56	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy BLCAESUB1 Blackmore capital Blended Australian Eq	Accounted	168,477.89	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Solaris Core Australian Equity Fund SOL0001AU	Accounted	140,882.41	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Fidelity Global Emerging Fiund FID0031AU	Accounted	131,662.09	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Vanguard Australian Property Securities Index VAN000	Accounted	126,113.95	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Vanguard Australian Government Bond Index Fun VAN	Accounted	47,055.16	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Vanguard Global Infrastructure Index fund VAN0024AL	Accounted	168,263.31	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Auscap Long Short Aus Equities - Daily Platfo ASX612	Accounted	45,451.75	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Vanguard International Share Index Fund VAN0003AU	Accounted	58,626.54	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Perpetual Pure Equity Alpha Fund PER0668AU	Accounted	46,344.41	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy IShares Hedged International Equity Index Fu BGL004	Accounted	130,631.56	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Ironbark GCM Global Macro Fund DEU0109AU	Accounted	23,636.15	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Pan-tribal Blobal Equity Fund ETL0419AU	Accounted	112,248.31	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	Buy Legg Mason Western Asset Australian Bond Trus SSB	Accounted	47,114.80	Dr
18/05/2022	ukumar@woodwards.com.au	19/01/2021	regular Investment Buy WFS3066AU	Accounted	2,350,000.00	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Legg Mason Western Asset Australian Bond Trus SSB	Accounted	47,114.80	Cr
23/05/2022	Evidence Match	19/01/2021	Buy Pental MidCap Fund BTA0313AU	Accounted	70,154.13	Cr
18/05/2022	Evidence Match	19/01/2021	regular Investment Buy WFS3066AU	Accounted	2,350,000.00	Dr
18/05/2022	Evidence Match	19/01/2021	Buy Ardea real Outcome Fund HOW0098AU	Accounted	118,238.12	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Fairlight Global Small & Mid Cap fund PIM7802AU	Accounted	93,986.56	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Munro Cocentrated Global Growth Fund GSF9808AU	Accounted	117,267.20	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	121,159.22	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Janus Henderson Global Multi-strategy Fund HGI4648	Accounted	95,059.29	Cr
18/05/2022	Evidence Match	19/01/2021	Buy PIMCO Income fund - Wholesale Class ETL0458AU	Accounted	69,712.76	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Allan Gray Australian Equity Fund ETL0349AU	Accounted	77,140.76	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Daintree Core Income Fund WPC1963AU	Accounted	70,904.56	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Solaris Core Australian Equity Fund SOL0001AU	Accounted	140,882.41	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Totus Alpha Long Short Fund PIM6284AU	Accounted	45,509.74	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Vanguard Australian Property Securities Index VAN000	Accounted	126,113.95	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Fidelity Global Emerging Fiund FID0031AU	Accounted	131,662.09	Cr
20/05/2022	Evidence Match	19/01/2021	Buy BLCAESUB1 Blackmore capital Blended Australian Eq	Accounted	168,477.89	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Pan-tribal Blobal Equity Fund ETL0419AU	Accounted	112,248.31	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Ironbark GCM Global Macro Fund DEU0109AU	Accounted	23,636.15	Cr
18/05/2022	Evidence Match	19/01/2021	Buy IShares Hedged International Equity Index Fu BGL004	Accounted	130,631.56	Cr
24/05/2022	Evidence Match	19/01/2021	Buy Bentham Asset Backed Securities Fund HOW2852AU	Accounted	47,429.39	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Vanguard International Share Index Fund VAN0003AU	Accounted	58,626.54	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Perpetual Pure Equity Alpha Fund PER0668AU	Accounted	46,344.41	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Auscap Long Short Aus Equities - Daily Platfo ASX612	Accounted	45,451.75	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Vanguard Global Infrastructure Index fund VAN0024AL	Accounted	168,263.31	Cr
18/05/2022	Evidence Match	19/01/2021	Buy Vanguard Australian Government Bond Index Fun VAN	Accounted	47,055.16	Cr
18/05/2022	ukumar@woodwards.com.au	20/01/2021	Distribution 89007.5774 daintree Core income Fund	Accounted	89.01	Cr
18/05/2022	ukumar@woodwards.com.au	20/01/2021	Buy CC JCB Dynamic Alpha Fund CHN8607Au	Accounted	108,961.48	Dr
18/05/2022	Evidence Match	20/01/2021	Buy CC JCB Dynamic Alpha Fund CHN8607Au	Accounted	108,961.48	Cr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Managed Portfolio - Cash Account</b>					
18/05/2022	Evidence Match	20/01/2021	Distribution 89007.5774 daintree Core income Fund	Accounted	89.01 Dr
18/05/2022	Evidence Match	21/01/2021	Buy 2572 Betashares Gold ETF QAU	Accounted	45,038.23 Cr
18/05/2022	ukumar@woodwards.com.au	21/01/2021	Buy 2572 Betashares Gold ETF QAU	Accounted	45,038.23 Dr
18/05/2022	ukumar@woodwards.com.au	22/01/2021	Buy 336 Betashares Gold ETF QAU	Accounted	59,598.05 Dr
18/05/2022	Evidence Match	22/01/2021	Buy 336 Betashares Gold ETF QAU	Accounted	59,598.05 Cr
18/05/2022	Evidence Match	28/01/2021	Buy Vanguard Australian Property Securities Index VAN00C	Accounted	19,091.20 Cr
18/05/2022	ukumar@woodwards.com.au	28/01/2021	Buy Vanguard Australian Property Securities Index VAN00C	Accounted	19,091.20 Dr
18/05/2022	Evidence Match	29/01/2021	Sell 82400.4133 Legg Mason Western Asset Australian Bor	Accounted	108,032.71 Dr
24/05/2022	Evidence Match	29/01/2021	Sell 105686.4933 Bentham Asset Backed Securities fund H	Accounted	108,518.89 Dr
18/05/2022	ukumar@woodwards.com.au	29/01/2021	Sell 82400.4133 Legg Mason Western Asset Australian Bor	Accounted	108,032.71 Cr
18/05/2022	ukumar@woodwards.com.au	29/01/2021	Sell 105686.4933 Bentham Asset Backed Securities fund H	Accounted	108,518.89 Cr
18/05/2022	Evidence Match	31/01/2021	Interest Payment for MP cash	Accounted	1.67 Dr
18/05/2022	ukumar@woodwards.com.au	31/01/2021	Interest Payment for MP cash	Accounted	1.67 Cr
18/05/2022	ukumar@woodwards.com.au	3/02/2021	Distribution 151273.0410 PIMCO Income Fund	Accounted	503.74 Cr
18/05/2022	ukumar@woodwards.com.au	3/02/2021	Sell 495.5263 Fidelity Global Emerging Markets Fund FID0C	Accounted	10,902.77 Cr
18/05/2022	Evidence Match	3/02/2021	Distribution 151273.0410 PIMCO Income Fund	Accounted	503.74 Dr
18/05/2022	Evidence Match	3/02/2021	Sell 495.5263 Fidelity Global Emerging Markets Fund FID0C	Accounted	10,902.77 Dr
18/05/2022	Evidence Match	4/02/2021	Investment Management fee	Accounted	891.61 Cr
18/05/2022	ukumar@woodwards.com.au	4/02/2021	Investment Management fee	Accounted	891.61 Dr
18/05/2022	Evidence Match	5/02/2021	Buy Pan-Tribal Global Equity Fund ETL0419AU	Accounted	40,065.15 Cr
18/05/2022	ukumar@woodwards.com.au	5/02/2021	Buy Pan-Tribal Global Equity Fund ETL0419AU	Accounted	40,065.15 Dr
18/05/2022	Evidence Match	10/02/2021	Management Fee rebate	Accounted	33.48 Dr
18/05/2022	Evidence Match	10/02/2021	Sell 48767.7277 Ironbark GCM Global Macro Fund DEU01C	Accounted	53,785.93 Dr
18/05/2022	ukumar@woodwards.com.au	10/02/2021	Sell 48767.7277 Ironbark GCM Global Macro Fund DEU01C	Accounted	53,785.93 Cr
18/05/2022	ukumar@woodwards.com.au	10/02/2021	Management Fee rebate	Accounted	33.48 Cr
18/05/2022	ukumar@woodwards.com.au	12/02/2021	Management Fee Rebate	Accounted	70.91 Cr
18/05/2022	Evidence Match	12/02/2021	Management Fee Rebate	Accounted	70.91 Dr
18/05/2022	Evidence Match	17/02/2021	Buy iShares Hedged Internationally Equity Index Fun BGL0	Accounted	128,086.35 Cr
18/05/2022	Evidence Match	17/02/2021	Distribution 157547.5098 Daintree Core Income Fund	Accounted	157.55 Dr
18/05/2022	ukumar@woodwards.com.au	17/02/2021	Buy iShares Hedged Internationally Equity Index Fun BGL0	Accounted	128,086.35 Dr
18/05/2022	ukumar@woodwards.com.au	17/02/2021	Sell 54071.131783 Vanguard International Share Index Fun	Accounted	139,440.96 Cr
18/05/2022	ukumar@woodwards.com.au	17/02/2021	Distribution 157547.5098 Daintree Core Income Fund	Accounted	157.55 Cr
24/05/2022	Evidence Match	17/02/2021	Sell 54071.131783 Vanguard International Share Index Fun	Accounted	139,440.96 Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Munro Vconcentrated Global Growth Fund GSF9808AU	Accounted	107,175.87 Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Allan Gray australian Equity Fund ETL0349AU	Accounted	70,011.16 Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	96,140.77 Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Totus Alpha Long Short Fund PIM6284AU	Accounted	48,024.27 Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Intra Account transfer	Accounted	2,350,000.00 Cr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Pental MidCap Fund BTA0313AU	Accounted	74,163.83 Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy BLCAESUB1 Blackmore capital Blended Australian Eq	Accounted	158,622.83 Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Intra Account Transfer to MP cash	Accounted	5,502.32 Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy PIMCO Income Fund - Wholesale Class ETL0458AU	Accounted	74,068.65 Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy CC JCB Dynamic Alpha CHIN8607AU	Accounted	49,505.52 Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Daintree Core Income Fund WPC1963AU	Accounted	74,946.65 Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Vanguard australian Government Bond Index fun VAN0	Accounted	52,319.82 Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Fairflight Global Small & Mid Cap fund PIM7802AU	Accounted	94,142.36 Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Pan-Tribal Global Equity Fund ETL0419AU	Accounted	126,942.58 Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Solaris Core Australian Equity Fund SOL00001AU	Accounted	149,503.66 Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Auscap Long Short Aus Equities - Daily Platfo ASX612	Accounted	45,055.00 Dr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Managed Portfolio - Cash Account</b>					
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Perpetual Pure Equity Alpha Fund PER0668AU	Accounted	51,187.62 Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Fidelity Global Emerging Markets Fund FID0031AU	Accounted	133,300.30 Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy IShares Hedged International Equity Index Fun BGL000	Accounted	191,078.61 Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Vanguard Australian Property Securities Index VAN000	Accounted	104,320.02 Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Vanguard Global Infrastructure Index Fund VAN0024AI	Accounted	173,481.88 Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Sell 38822.7592 Alphinity Global Equity Fund HOW0164Au	Accounted	62,279.47 Cr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Ardea real Outcome Fund HOW0098AU	Accounted	125,005.64 Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy 2049 Vanguard FTSE All World ex-US Index Fund VEL	Accounted	165,795.63 Dr
18/05/2022	ukumar@woodwards.com.au	19/02/2021	Buy Janus Henderson Global Multi-strategy Fund HGI4648U	Accounted	97,001.20 Dr
20/05/2022	Evidence Match	19/02/2021	Buy BLCAESUB1 Blackmore capital Blended Australian Eq	Accounted	158,622.83 Cr
18/05/2022	Evidence Match	19/02/2021	Intra Account transfer	Accounted	2,350,000.00 Dr
18/05/2022	Evidence Match	19/02/2021	Buy 2049 Vanguard FTSE All World ex-US Index Fund VEL	Accounted	165,795.63 Cr
18/05/2022	Evidence Match	19/02/2021	Buy CC JCB Dynamic Alpha CHIN8607AU	Accounted	49,505.52 Cr
18/05/2022	Evidence Match	19/02/2021	Buy Munro Vconcentrated Global Growth Fund GSF9808AU	Accounted	107,175.87 Cr
18/05/2022	Evidence Match	19/02/2021	Buy Totus Alpha Long Short Fund PIM6284AU	Accounted	48,024.27 Cr
18/05/2022	Evidence Match	19/02/2021	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	96,140.77 Cr
18/05/2022	Evidence Match	19/02/2021	Buy Allan Gray australian Equity Fund ETL0349AU	Accounted	70,011.16 Cr
18/05/2022	Evidence Match	19/02/2021	Buy PIMCO Income Fund - Wholesale Class ETL0458AU	Accounted	74,068.65 Cr
18/05/2022	Evidence Match	19/02/2021	Buy Janus Henderson Global Multi-strategy Fund HGI4648U	Accounted	97,001.20 Cr
18/05/2022	Evidence Match	19/02/2021	Buy Daintree Core Income Fund WPC1963AU	Accounted	74,946.65 Cr
18/05/2022	Evidence Match	19/02/2021	Buy Ardea real Outcome Fund HOW0098AU	Accounted	125,005.64 Cr
18/05/2022	Evidence Match	19/02/2021	Buy Fairflight Global Small & Mid Cap fund PIM7802AU	Accounted	94,142.36 Cr
23/05/2022	Evidence Match	19/02/2021	Buy Pental MidCap Fund BTA0313AU	Accounted	74,163.83 Cr
18/05/2022	Evidence Match	19/02/2021	Sell 38822.7592 Alphinity Global Equity Fund HOW0164Au	Accounted	62,279.47 Dr
20/05/2022	Evidence Match	19/02/2021	Intra Account Transfer to MP cash	Accounted	5,502.32 Cr
18/05/2022	Evidence Match	19/02/2021	Buy Vanguard Global Infrastructure Index Fund VAN0024AI	Accounted	173,481.88 Cr
18/05/2022	Evidence Match	19/02/2021	Buy Vanguard Australian Property Securities Index VAN000	Accounted	104,320.02 Cr
18/05/2022	Evidence Match	19/02/2021	Buy Vanguard australian Government Bond Index fun VAN0	Accounted	52,319.82 Cr
18/05/2022	Evidence Match	19/02/2021	Buy Pan-Tribal Global Equity Fund ETL0419AU	Accounted	126,942.58 Cr
18/05/2022	Evidence Match	19/02/2021	Buy Fidelity Global Emerging Markets Fund FID0031AU	Accounted	133,300.30 Cr
18/05/2022	Evidence Match	19/02/2021	Buy Perpetual Pure Equity Alpha Fund PER0668AU	Accounted	51,187.62 Cr
18/05/2022	Evidence Match	19/02/2021	Buy Auscap Long Short Aus Equities - Daily Platfo ASX612	Accounted	45,055.00 Cr
18/05/2022	Evidence Match	19/02/2021	Buy Solaris Core Australian Equity Fund SOL00001AU	Accounted	149,503.66 Cr
18/05/2022	Evidence Match	19/02/2021	Buy IShares Hedged International Equity Index Fun BGL000	Accounted	191,078.61 Cr
18/05/2022	Evidence Match	23/02/2021	Buy 4398 Betashares Gold ETF QAU	Accounted	73,909.25 Cr
18/05/2022	Evidence Match	23/02/2021	Buy 885 Vanguard FTSE All-World Ex-US index Fund VEU	Accounted	70,723.78 Cr
18/05/2022	ukumar@woodwards.com.au	23/02/2021	Buy 4398 Betashares Gold ETF QAU	Accounted	73,909.25 Dr
18/05/2022	ukumar@woodwards.com.au	23/02/2021	Buy 885 Vanguard FTSE All-World Ex-US index Fund VEU	Accounted	70,723.78 Dr
18/05/2022	Evidence Match	28/02/2021	Interest Payment for MP cash	Accounted	3.10 Dr
18/05/2022	ukumar@woodwards.com.au	28/02/2021	Interest Payment for MP cash	Accounted	3.10 Cr
18/05/2022	ukumar@woodwards.com.au	2/03/2021	Management Fee rebate	Accounted	18.47 Cr
18/05/2022	Evidence Match	2/03/2021	Management Fee rebate	Accounted	18.47 Dr
18/05/2022	ukumar@woodwards.com.au	3/03/2021	Distribution 219918.6857 PIMCO Income Fund - Wholesale	Accounted	732.33 Cr
18/05/2022	Evidence Match	3/03/2021	Distribution 219918.6857 PIMCO Income Fund - Wholesale	Accounted	732.33 Dr
18/05/2022	Evidence Match	4/03/2021	Investment management fee	Accounted	1,251.21 Cr
18/05/2022	Evidence Match	4/03/2021	Sell 270430.8583 Ishares Hedged International Equity Inde	Accounted	158,991.71 Dr
18/05/2022	ukumar@woodwards.com.au	4/03/2021	Investment management fee	Accounted	1,251.21 Dr
18/05/2022	ukumar@woodwards.com.au	4/03/2021	Sell 270430.8583 Ishares Hedged International Equity Inde	Accounted	158,991.71 Cr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Managed Portfolio - Cash Account</b>					
18/05/2022	Evidence Match	8/03/2021	Sell 97854.0239 Munro Concentrated Global Growth Fund (	Accounted	137,044.56 Dr
18/05/2022	ukumar@woodwards.com.au	8/03/2021	Sell 97854.0239 Munro Concentrated Global Growth Fund (	Accounted	137,044.56 Cr
18/05/2022	ukumar@woodwards.com.au	9/03/2021	Buy Solaris Core Australian Equity Fund SOL0001AU	Accounted	72,727.81 Dr
18/05/2022	ukumar@woodwards.com.au	9/03/2021	Buy allan Gray Australian Equity Fund ETL0349AU	Accounted	65,039.91 Dr
18/05/2022	ukumar@woodwards.com.au	9/03/2021	Buy Eiger Australian Small companies Fund HOW2967AU	Accounted	233,747.45 Dr
18/05/2022	Evidence Match	9/03/2021	Buy Solaris Core Australian Equity Fund SOL0001AU	Accounted	72,727.81 Cr
18/05/2022	Evidence Match	9/03/2021	Buy allan Gray Australian Equity Fund ETL0349AU	Accounted	65,039.91 Cr
18/05/2022	Evidence Match	9/03/2021	Buy Eiger Australian Small companies Fund HOW2967AU	Accounted	233,747.45 Cr
18/05/2022	Evidence Match	10/03/2021	Management fee rebate	Accounted	14.07 Dr
23/05/2022	Evidence Match	10/03/2021	Sell 111841.3505 Pental ModCap Fund BTA0313AU	Accounted	231,780.01 Dr
18/05/2022	ukumar@woodwards.com.au	10/03/2021	Sell 111841.3505 Pental ModCap Fund BTA0313AU	Accounted	231,780.01 Cr
18/05/2022	ukumar@woodwards.com.au	10/03/2021	Management fee rebate	Accounted	14.07 Cr
18/05/2022	Evidence Match	11/03/2021	Sell 51496.3058 Fairlight Global Small & Mid Cap fund PIM	Accounted	73,037.21 Dr
18/05/2022	ukumar@woodwards.com.au	11/03/2021	Sell 51496.3058 Fairlight Global Small & Mid Cap fund PIM	Accounted	73,037.21 Cr
18/05/2022	ukumar@woodwards.com.au	12/03/2021	Sell 49191.2212 alphinity Global Equity Fund HOW0164Au	Accounted	77,323.68 Cr
18/05/2022	Evidence Match	12/03/2021	Sell 49191.2212 alphinity Global Equity Fund HOW0164Au	Accounted	77,323.68 Dr
18/05/2022	Evidence Match	19/03/2021	Buy WFS3066Au Affinity Growth Portfolio	Accounted	2,360,000.00 Dr
18/05/2022	ukumar@woodwards.com.au	19/03/2021	Buy WFS3066Au Affinity Growth Portfolio	Accounted	2,360,000.00 Cr
18/05/2022	Evidence Match	22/03/2021	Distribution 229667.0733 Daintree Core Income fund WPC1	Accounted	229.67 Dr
18/05/2022	ukumar@woodwards.com.au	22/03/2021	Distribution 229667.0733 Daintree Core Income fund WPC1	Accounted	229.67 Cr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy IShares Hedged International Equity Index Fun BGL00	Accounted	149,224.71 Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Munro Concentrated Global Growth Fund GSF9808AU	Accounted	73,385.10 Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Totus alpha Short Fund PIM6284AU	Accounted	47,994.75 Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Fairlight Global Small & Mid Cap Fund PIM7802AU	Accounted	70,645.65 Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Allan Gray Australian Equity Fund ETL0349AU	Accounted	94,286.67 Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy PIMCO Income Fund - Wholesale Class ETL0458AU	Accounted	68,474.66 Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	69,763.54 Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Janus Henderson Global Multi-Strategy Fund HGI4648	Accounted	87,650.57 Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Daintree Core income fund WPC1963AU	Accounted	65,753.64 Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Perpetual Pure Equity Alpha Fund PER0668AU	Accounted	40,150.89 Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Vanguard Global Infrastructure Index Fund VAN0024A	Accounted	173,255.49 Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Ardea Real Outcome Fun HOW0098AU	Accounted	110,014.21 Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Vanguard Australian Government Bond index fund VAN	Accounted	48,339.17 Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Auscap Long Short Aus Equities - Daily Platfo ASX612	Accounted	49,178.35 Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Solaris Core Australian Equity Fund SOL0001AU	Accounted	163,741.85 Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Pan-tribal Global Equity Fund ETL0419AU	Accounted	126,182.72 Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy CC JCB Dynamic Alpha Fund CHN8607AU	Accounted	44,147.87 Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Fidelity Global Emerging Markets fund FID0031AU	Accounted	141,005.53 Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Vanguard Australian Property Securities Index VAN00C	Accounted	132,374.41 Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy Eiger Australian Small Companies fund HOW2967AU	Accounted	76,326.77 Dr
18/05/2022	ukumar@woodwards.com.au	23/03/2021	Buy BLCAESUB1 Blackmore capital Blended Australian Eq	Accounted	149,953.39 Dr
18/05/2022	Evidence Match	23/03/2021	Buy Totus alpha Short Fund PIM6284AU	Accounted	47,994.75 Cr
18/05/2022	Evidence Match	23/03/2021	Buy IShares Hedged International Equity Index Fun BGL00	Accounted	149,224.71 Cr
18/05/2022	Evidence Match	23/03/2021	Buy CC JCB Dynamic Alpha Fund CHN8607AU	Accounted	44,147.87 Cr
18/05/2022	Evidence Match	23/03/2021	Buy Munro Concentrated Global Growth Fund GSF9808AU	Accounted	73,385.10 Cr
18/05/2022	Evidence Match	23/03/2021	Buy Fairlight Global Small & Mid Cap Fund PIM7802AU	Accounted	70,645.65 Cr
18/05/2022	Evidence Match	23/03/2021	Buy Allan Gray Australian Equity Fund ETL0349AU	Accounted	94,286.67 Cr
20/05/2022	Evidence Match	23/03/2021	Buy BLCAESUB1 Blackmore capital Blended Australian Eq	Accounted	149,953.39 Cr
18/05/2022	Evidence Match	23/03/2021	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	69,763.54 Cr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Managed Portfolio - Cash Account

18/05/2022	Evidence Match	23/03/2021	Buy Janus Henderson Global Multi-Strategy Fund HGI4648	Accounted	87,650.57	Cr
18/05/2022	Evidence Match	23/03/2021	Buy Daintree Core income fund WPC1963AU	Accounted	65,753.64	Cr
18/05/2022	Evidence Match	23/03/2021	Buy Perpetual Pure Equity Alpha Fund PER0668AU	Accounted	40,150.89	Cr
18/05/2022	Evidence Match	23/03/2021	Buy PIMCO Income Fund - Wholesale Class ETL0458AU	Accounted	68,474.66	Cr
18/05/2022	Evidence Match	23/03/2021	Buy Ardea Real Outcome Fun HOW0098AU	Accounted	110,014.21	Cr
18/05/2022	Evidence Match	23/03/2021	Buy Vanguard Global Infrastructure Index Fund VAN0024AU	Accounted	173,255.49	Cr
18/05/2022	Evidence Match	23/03/2021	Buy Vanguard Australian Government Bond index fund VAN0001AU	Accounted	48,339.17	Cr
18/05/2022	Evidence Match	23/03/2021	Buy Auscap Long Short Aus Equities - Daily Platfo ASX612	Accounted	49,178.35	Cr
18/05/2022	Evidence Match	23/03/2021	Buy Solaris Core Australian Equity Fund SOL0001AU	Accounted	163,741.85	Cr
18/05/2022	Evidence Match	23/03/2021	Buy Pan-tribal Global Equity Fund ETL0419AU	Accounted	126,182.72	Cr
18/05/2022	Evidence Match	23/03/2021	Buy Fidelity Global Emerging Markets fund FID0031AU	Accounted	141,005.53	Cr
18/05/2022	Evidence Match	23/03/2021	Buy Vanguard Australian Property Securities Index VAN0001AU	Accounted	132,374.41	Cr
18/05/2022	Evidence Match	23/03/2021	Buy Eiger Australian Small Companies fund HOW2967AU	Accounted	76,326.77	Cr
18/05/2022	ukumar@woodwards.com.au	24/03/2021	Buy Pan-Tribal Global Equity Fund ETL0419AU	Accounted	107,923.52	Dr
18/05/2022	ukumar@woodwards.com.au	24/03/2021	Buy IShares Hedged International Equity Index Fun BGL0001AU	Accounted	92,844.67	Dr
18/05/2022	ukumar@woodwards.com.au	24/03/2021	Buy Fidelity Global Emerging Markets Fund FID0031AU	Accounted	110,255.16	Dr
18/05/2022	ukumar@woodwards.com.au	24/03/2021	Sell 336397.9159 Vanguard Global Infrastructure Index Fun	Accounted	325,935.94	Cr
18/05/2022	Evidence Match	24/03/2021	Buy Pan-Tribal Global Equity Fund ETL0419AU	Accounted	107,923.52	Cr
18/05/2022	Evidence Match	24/03/2021	Buy IShares Hedged International Equity Index Fun BGL0001AU	Accounted	92,844.67	Cr
18/05/2022	Evidence Match	24/03/2021	Buy Fidelity Global Emerging Markets Fund FID0031AU	Accounted	110,255.16	Cr
18/05/2022	Evidence Match	24/03/2021	Sell 336397.9159 Vanguard Global Infrastructure Index Fun	Accounted	325,935.94	Dr
18/05/2022	ukumar@woodwards.com.au	25/03/2021	Buy 982 Vanguard FTSE All-World ex-US Index fund VEU	Accounted	77,914.34	Dr
18/05/2022	ukumar@woodwards.com.au	25/03/2021	Buy 5011 Betashares Gold ETF QAU	Accounted	82,629.53	Dr
18/05/2022	Evidence Match	25/03/2021	Buy 5011 Betashares Gold ETF QAU	Accounted	82,629.53	Cr
18/05/2022	Evidence Match	25/03/2021	Buy 982 Vanguard FTSE All-World ex-US Index fund VEU	Accounted	77,914.34	Cr
18/05/2022	Evidence Match	31/03/2021	Interest payment for MP cash	Accounted	8.50	Dr
18/05/2022	ukumar@woodwards.com.au	31/03/2021	Interest payment for MP cash	Accounted	8.50	Cr
18/05/2022	Evidence Match	1/04/2021	management fee rebate	Accounted	23.32	Dr
18/05/2022	ukumar@woodwards.com.au	1/04/2021	management fee rebate	Accounted	23.32	Cr
18/05/2022	Evidence Match	6/04/2021	Buy IShares Hedged International Equity Index Fun BGL0001AU	Accounted	200,267.53	Cr
18/05/2022	ukumar@woodwards.com.au	6/04/2021	Buy IShares Hedged International Equity Index Fun BGL0001AU	Accounted	200,267.53	Dr
18/05/2022	Evidence Match	7/04/2021	Distribution 284280.6183 PIMCO Income Fund	Accounted	946.65	Dr
18/05/2022	ukumar@woodwards.com.au	7/04/2021	Distribution 284280.6183 PIMCO Income Fund	Accounted	946.65	Cr
18/05/2022	ukumar@woodwards.com.au	8/04/2021	Investment management fee	Accounted	1,934.31	Dr
18/05/2022	ukumar@woodwards.com.au	8/04/2021	Distribution 199426.1446 CC JCB Dynamic Alpha Fund	Accounted	2,068.60	Cr
18/05/2022	Evidence Match	8/04/2021	Investment management fee	Accounted	1,934.31	Cr
18/05/2022	Evidence Match	8/04/2021	Distribution 199426.1446 CC JCB Dynamic Alpha Fund	Accounted	2,068.60	Dr
18/05/2022	Evidence Match	9/04/2021	Distribution 428158.6423 Vanguard Global Infrastructure Index	Accounted	18,483.43	Dr
18/05/2022	Evidence Match	9/04/2021	Distribution 191299.9491 Vanguard Australian Government	Accounted	698.12	Dr
18/05/2022	Evidence Match	9/04/2021	Distribution 661619.291764 Vanguard Australia property Se	Accounted	4,672.04	Dr
18/05/2022	ukumar@woodwards.com.au	9/04/2021	Distribution 191299.9491 Vanguard Australian Government	Accounted	698.12	Cr
18/05/2022	ukumar@woodwards.com.au	9/04/2021	Distribution 428158.6423 Vanguard Global Infrastructure Index	Accounted	18,483.43	Cr
18/05/2022	ukumar@woodwards.com.au	9/04/2021	Distribution 661619.291764 Vanguard Australia property Se	Accounted	4,672.04	Cr
18/05/2022	Evidence Match	12/04/2021	Distribution 529962.0218 Ardea real Outcome Fund	Accounted	4,023.37	Dr
18/05/2022	ukumar@woodwards.com.au	12/04/2021	Distribution 529962.0218 Ardea real Outcome Fund	Accounted	4,023.37	Cr
18/05/2022	Evidence Match	14/04/2021	Management Fee rebate	Accounted	8.34	Dr
18/05/2022	ukumar@woodwards.com.au	14/04/2021	Management Fee rebate	Accounted	8.34	Cr
18/05/2022	ukumar@woodwards.com.au	16/04/2021	Management fee rebate	Accounted	11.98	Cr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Managed Portfolio - Cash Account

18/05/2022	Evidence Match	16/04/2021	Management fee rebate	Accounted	11.98	Dr
18/05/2022	ukumar@woodwards.com.au	20/04/2021	Sell 215881.3466 Totus Alpha Long Short fund PIM6284AU	Accounted	207,591.50	Cr
18/05/2022	Evidence Match	20/04/2021	Sell 215881.3466 Totus Alpha Long Short fund PIM6284AU	Accounted	207,591.50	Dr
18/05/2022	Evidence Match	21/04/2021	Buy Perpetual Wholesale Global Share Fund PER0733Au	Accounted	315,260.42	Cr
18/05/2022	ukumar@woodwards.com.au	21/04/2021	Buy Perpetual Wholesale Global Share Fund PER0733Au	Accounted	315,260.42	Dr
18/05/2022	Evidence Match	22/04/2021	Distribution 293154.2223 Daintree Core Income Fund	Accounted	292.40	Dr
18/05/2022	ukumar@woodwards.com.au	22/04/2021	Distribution 293154.2223 Daintree Core Income Fund	Accounted	292.40	Cr
18/05/2022	Evidence Match	23/04/2021	Management Fee Rebate	Accounted	225.33	Dr
18/05/2022	Evidence Match	23/04/2021	Sell 3916 Vanguard FTSE All -World ex-US Index Fund VEI	Accounted	311,906.72	Dr
10/06/2022	Evidence Match	23/04/2021	Dividend 2934 Vanguard FTSE All-World ex-US index fund	Accounted	433.66	Dr
18/05/2022	ukumar@woodwards.com.au	23/04/2021	Dividend 2934 Vanguard FTSE All-World ex-US index fund	Accounted	433.66	Cr
18/05/2022	ukumar@woodwards.com.au	23/04/2021	Sell 3916 Vanguard FTSE All -World ex-US Index Fund VEI	Accounted	311,906.72	Cr
18/05/2022	ukumar@woodwards.com.au	23/04/2021	Management Fee Rebate	Accounted	225.33	Cr
18/05/2022	ukumar@woodwards.com.au	27/04/2021	Buy Perpetual Wholesale Global Share Fund PER0733AU	Accounted	105,827.96	Dr
18/05/2022	ukumar@woodwards.com.au	27/04/2021	Buy IShares Hedged International Equity Index fun BGL004	Accounted	98,454.32	Dr
18/05/2022	Evidence Match	27/04/2021	Buy IShares Hedged International Equity Index fun BGL004	Accounted	98,454.32	Cr
18/05/2022	Evidence Match	27/04/2021	Buy Perpetual Wholesale Global Share Fund PER0733AU	Accounted	105,827.96	Cr
18/05/2022	Evidence Match	30/04/2021	Management fee rebate	Accounted	383.77	Dr
18/05/2022	Evidence Match	30/04/2021	Interest payment for MP cash	Accounted	6.77	Dr
18/05/2022	ukumar@woodwards.com.au	30/04/2021	Interest payment for MP cash	Accounted	6.77	Cr
18/05/2022	ukumar@woodwards.com.au	30/04/2021	Management fee rebate	Accounted	383.77	Cr
18/05/2022	Evidence Match	3/05/2021	Sell 9113.1504 Fidelity Global Emerging Markets Fund FIDC	Accounted	208,023.15	Dr
18/05/2022	ukumar@woodwards.com.au	3/05/2021	Sell 9113.1504 Fidelity Global Emerging Markets Fund FIDC	Accounted	208,023.15	Cr
18/05/2022	Evidence Match	5/05/2021	Distribution 284280.6183 PIMCO Income Fund - Wholesale	Accounted	946.65	Dr
18/05/2022	ukumar@woodwards.com.au	5/05/2021	Distribution 284280.6183 PIMCO Income Fund - Wholesale	Accounted	946.65	Cr
18/05/2022	Evidence Match	6/05/2021	Investment Management Fee	Accounted	2,218.13	Cr
18/05/2022	ukumar@woodwards.com.au	6/05/2021	Investment Management Fee	Accounted	2,218.13	Dr
18/05/2022	Evidence Match	7/05/2021	Management Fee Rebate	Accounted	4.67	Dr
18/05/2022	ukumar@woodwards.com.au	7/05/2021	Management Fee Rebate	Accounted	4.67	Cr
18/05/2022	ukumar@woodwards.com.au	10/05/2021	Management Fee Rebate	Accounted	28.75	Cr
18/05/2022	Evidence Match	10/05/2021	Management Fee Rebate	Accounted	28.75	Dr
18/05/2022	Evidence Match	11/05/2021	Buy bentham Syndicated Loan Fund CSA0046AU	Accounted	211,312.05	Cr
18/05/2022	Evidence Match	11/05/2021	Buy Perpetual Wholesale Global Share Fund PER0733AU	Accounted	97,280.61	Cr
18/05/2022	ukumar@woodwards.com.au	11/05/2021	Buy bentham Syndicated Loan Fund CSA0046AU	Accounted	211,312.05	Dr
18/05/2022	ukumar@woodwards.com.au	11/05/2021	Buy Perpetual Wholesale Global Share Fund PER0733AU	Accounted	97,280.61	Dr
18/05/2022	Evidence Match	12/05/2021	Management fee rebate	Accounted	13.74	Dr
18/05/2022	ukumar@woodwards.com.au	12/05/2021	Management fee rebate	Accounted	13.74	Cr
18/05/2022	Evidence Match	14/05/2021	Management fee Rebate	Accounted	2.33	Dr
18/05/2022	ukumar@woodwards.com.au	14/05/2021	Management fee Rebate	Accounted	2.33	Cr
18/05/2022	Evidence Match	20/05/2021	Distribution 293154.2223 Daintree Core Income Fund	Accounted	293.15	Dr
18/05/2022	ukumar@woodwards.com.au	20/05/2021	Distribution 293154.2223 Daintree Core Income Fund	Accounted	293.15	Cr
18/05/2022	ukumar@woodwards.com.au	21/05/2021	Management fee rebate	Accounted	30.85	Cr
18/05/2022	ukumar@woodwards.com.au	21/05/2021	Management fee Rebate	Accounted	151.45	Cr
18/05/2022	ukumar@woodwards.com.au	21/05/2021	Management fee Rebate	Accounted	125.43	Cr
18/05/2022	ukumar@woodwards.com.au	21/05/2021	Buy Bentham Syndicated Loan Fund CSA0046AU	Accounted	104,644.45	Dr
18/05/2022	ukumar@woodwards.com.au	21/05/2021	Buy Metrics Direct Income fund EVO2608AU	Accounted	209,810.89	Dr
18/05/2022	Evidence Match	21/05/2021	Management fee Rebate	Accounted	151.45	Dr
18/05/2022	Evidence Match	21/05/2021	Buy Metrics Direct Income fund EVO2608AU	Accounted	209,810.89	Cr
18/05/2022	Evidence Match	21/05/2021	Management fee Rebate	Accounted	125.43	Dr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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## Liabilities

### Fund Suspense - Managed Portfolio - Cash Account

18/05/2022	Evidence Match	21/05/2021	Management fee rebate	Accounted	30.85	Dr
18/05/2022	Evidence Match	21/05/2021	Buy Bentham Syndicated Loan Fund CSA0046AU	Accounted	104,644.45	Cr
18/05/2022	Evidence Match	25/05/2021	Sell 293154.2223 Daintree Core Income Fund WPC1963AL	Accounted	304,088.87	Dr
18/05/2022	ukumar@woodwards.com.au	25/05/2021	Sell 293154.2223 Daintree Core Income Fund WPC1963AL	Accounted	304,088.87	Cr
18/05/2022	ukumar@woodwards.com.au	28/05/2021	Management fee Rebate	Accounted	126.44	Cr
18/05/2022	Evidence Match	28/05/2021	Management Fee Rebate	Accounted	34.01	Dr
18/05/2022	Evidence Match	28/05/2021	Management fee Rebate	Accounted	126.44	Dr
18/05/2022	ukumar@woodwards.com.au	28/05/2021	Management Fee Rebate	Accounted	34.01	Cr
18/05/2022	ukumar@woodwards.com.au	31/05/2021	Interest Payment for MP cash	Accounted	6.04	Cr
18/05/2022	Evidence Match	31/05/2021	Interest Payment for MP cash	Accounted	6.04	Dr
18/05/2022	Evidence Match	3/06/2021	Distribution 284280.6183 PIMCO Income Fund - Wholesale	Accounted	946.65	Dr
18/05/2022	ukumar@woodwards.com.au	3/06/2021	Distribution 284280.6183 PIMCO Income Fund - Wholesale	Accounted	946.65	Cr
18/05/2022	Evidence Match	4/06/2021	Investment Management fee	Accounted	2,304.61	Cr
18/05/2022	ukumar@woodwards.com.au	4/06/2021	Investment Management fee	Accounted	2,304.61	Dr
18/05/2022	Evidence Match	7/06/2021	Distribution 333829.9092 Bentham Syndicated Loan Fund	Accounted	4,694.48	Dr
18/05/2022	ukumar@woodwards.com.au	7/06/2021	Distribution 333829.9092 Bentham Syndicated Loan Fund	Accounted	4,694.48	Cr
18/05/2022	Evidence Match	8/06/2021	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	193,905.73	Cr
18/05/2022	Evidence Match	8/06/2021	Buy Greencap Broadcap fund HOW0034Au	Accounted	321,648.68	Cr
18/05/2022	ukumar@woodwards.com.au	8/06/2021	Buy Alphinity Global Equity Fund HOW0164AU	Accounted	193,905.73	Dr
18/05/2022	ukumar@woodwards.com.au	8/06/2021	Buy Greencap Broadcap fund HOW0034Au	Accounted	321,648.68	Dr
18/05/2022	Evidence Match	9/06/2021	Sell 202792.9023 Auscap Long Short Aus Equities Daily Pl	Accounted	235,138.37	Dr
18/05/2022	ukumar@woodwards.com.au	9/06/2021	Sell 202792.9023 Auscap Long Short Aus Equities Daily Pl	Accounted	235,138.37	Cr
18/05/2022	ukumar@woodwards.com.au	10/06/2021	Buy Metrics Direct income Fund EVO2608AU	Accounted	325,966.97	Dr
18/05/2022	ukumar@woodwards.com.au	10/06/2021	Sell 18758 Betashare Gold ETF QAU	Accounted	335,631.92	Cr
18/05/2022	Evidence Match	10/06/2021	Sell 18758 Betashare Gold ETF QAU	Accounted	335,631.92	Dr
18/05/2022	Evidence Match	10/06/2021	Buy Metrics Direct income Fund EVO2608AU	Accounted	325,966.97	Cr
18/05/2022	Evidence Match	11/06/2021	Management fee Rebate	Accounted	4.80	Dr
18/05/2022	Evidence Match	11/06/2021	Sell 45365.726708 Pan-tribal Global Equity Fund ETL0419/	Accounted	85,918.15	Dr
18/05/2022	ukumar@woodwards.com.au	11/06/2021	Sell 45365.726708 Pan-tribal Global Equity Fund ETL0419/	Accounted	85,918.15	Cr
18/05/2022	ukumar@woodwards.com.au	11/06/2021	Management fee Rebate	Accounted	4.80	Cr
18/05/2022	Evidence Match	15/06/2021	Sell 4862.6017 Fidelity Global Emerging Markets Fund FID	Accounted	111,137.19	Dr
18/05/2022	ukumar@woodwards.com.au	15/06/2021	Sell 4862.6017 Fidelity Global Emerging Markets Fund FID	Accounted	111,137.19	Cr
20/05/2022	Evidence Match	22/06/2021	Sell BLCAESUB1 Blackmore capital Blended Australian Eq	Accounted	124,905.69	Dr
18/05/2022	ukumar@woodwards.com.au	22/06/2021	Sell BLCAESUB1 Blackmore capital Blended Australian Eq	Accounted	124,905.69	Cr
18/05/2022	Evidence Match	25/06/2021	Sell 122347.6481 Allan Gray Australian Equity Fund ETL03	Accounted	199,720.30	Dr
18/05/2022	ukumar@woodwards.com.au	25/06/2021	Sell 122347.6481 Allan Gray Australian Equity Fund ETL03	Accounted	199,720.30	Cr
18/05/2022	Evidence Match	30/06/2021	Interest Payment for MP Cash	Accounted	5.15	Dr
18/05/2022	ukumar@woodwards.com.au	30/06/2021	Interest Payment for MP Cash	Accounted	5.15	Cr

### Fund Suspense - NAB Cash Manager Acc 11-531-8406

1/08/2020	Evidence Match	31/07/2020	Credit interest	Accounted	227.79	Dr
1/08/2020	Automated Feed	31/07/2020	Credit interest	Accounted	227.79	Cr
1/09/2020	Evidence Match	31/08/2020	Credit interest	Accounted	227.84	Dr
1/09/2020	Automated Feed	31/08/2020	Credit interest	Accounted	227.84	Cr
1/10/2020	Evidence Match	30/09/2020	Credit interest	Accounted	220.53	Dr
1/10/2020	Automated Feed	30/09/2020	Credit interest	Accounted	220.53	Cr
24/11/2021	Evidence Match	22/10/2020	INTERNET TRANSFER Foster St Dist MARKS HENDER	Accounted	3,125.00	Dr
23/10/2020	Automated Feed	22/10/2020	INTERNET TRANSFER Foster St Dist MARKS HENDER	Accounted	3,125.00	Cr
24/10/2020	Evidence Match	23/10/2020	INTERNET TRANSFER 88 Cumb St Dist MARKS HENDEF	Accounted	2,525.00	Dr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - NAB Cash Manager Acc 11-531-8406

24/10/2020	Automated Feed	23/10/2020	INTERNET TRANSFER 88 Cumb St Dist MARKS HENDEF	Accounted	2,525.00	Cr
31/10/2020	Automated Feed	30/10/2020	Credit interest	Accounted	220.87	Cr
31/10/2020	Evidence Match	30/10/2020	Credit interest	Accounted	220.87	Dr
4/05/2022	Evidence Match	23/11/2020	BT093127 BT Portfolio Ser 421520	Accounted	0.01	Dr
24/11/2020	Automated Feed	23/11/2020	BT093127 BT Portfolio Ser 421520	Accounted	0.01	Cr
1/12/2020	Evidence Match	30/11/2020	Credit interest	Accounted	229.18	Dr
1/12/2020	Automated Feed	30/11/2020	Credit interest	Accounted	229.18	Cr
4/05/2022	Evidence Match	1/12/2020	262-786 121057210 Panorama 1472322 454186	Accounted	1,000,000.00	Cr
2/12/2020	Automated Feed	1/12/2020	262-786 121057210 Panorama 1472322 454186	Accounted	1,000,000.00	Dr
24/11/2021	Evidence Match	21/12/2020	INTERNET TRANSFER Foster St Dist MARKS HENDER	Accounted	5,450.00	Dr
22/12/2020	Automated Feed	21/12/2020	INTERNET TRANSFER Foster St Dist MARKS HENDER	Accounted	5,450.00	Cr
23/12/2020	Automated Feed	22/12/2020	INTERNET TRANSFER 88 Cumb St Dist MARKS HENDEF	Accounted	2,525.00	Cr
23/12/2020	Evidence Match	22/12/2020	INTERNET TRANSFER 88 Cumb St Dist MARKS HENDEF	Accounted	2,525.00	Dr
1/01/2021	Automated Feed	31/12/2020	Credit interest	Accounted	24.28	Cr
1/01/2021	Evidence Match	31/12/2020	Credit interest	Accounted	24.28	Dr
30/01/2021	Evidence Match	29/01/2021	Credit interest	Accounted	14.88	Dr
30/01/2021	Automated Feed	29/01/2021	Credit interest	Accounted	14.88	Cr
27/02/2021	Evidence Match	26/02/2021	Credit interest	Accounted	6.72	Dr
27/02/2021	Automated Feed	26/02/2021	Credit interest	Accounted	6.72	Cr
1/04/2021	Evidence Match	31/03/2021	Credit interest	Accounted	7.92	Dr
1/04/2021	Automated Feed	31/03/2021	Credit interest	Accounted	7.92	Cr
4/05/2022	Evidence Match	1/04/2021	de Mestre and Comp N7885497564 Shortysuper	Accounted	450.00	Cr
2/04/2021	Automated Feed	1/04/2021	de Mestre and Comp N7885497564 Shortysuper	Accounted	450.00	Dr
9/04/2021	Evidence Match	8/04/2021	INTERNET TRANSFER 88 Cumb St Dist MARKS HENDEF	Accounted	2,525.00	Dr
9/04/2021	Automated Feed	8/04/2021	INTERNET TRANSFER 88 Cumb St Dist MARKS HENDEF	Accounted	2,525.00	Cr
13/04/2021	Automated Feed	12/04/2021	INTERNET TRANSFER Foster St Dist MARKS HENDER	Accounted	5,450.00	Cr
24/11/2021	Evidence Match	12/04/2021	INTERNET TRANSFER Foster St Dist MARKS HENDER	Accounted	5,450.00	Dr
1/05/2021	Evidence Match	30/04/2021	Credit interest	Accounted	7.58	Dr
1/05/2021	Automated Feed	30/04/2021	Credit interest	Accounted	7.58	Cr
24/11/2021	Evidence Match	21/05/2021	ATO001000015049856ATO 012721	Accounted	92,363.54	Dr
22/05/2021	Automated Feed	21/05/2021	ATO001000015049856ATO 012721	Accounted	92,363.54	Cr
1/06/2021	Evidence Match	31/05/2021	Credit interest	Accounted	10.61	Dr
1/06/2021	Automated Feed	31/05/2021	Credit interest	Accounted	10.61	Cr
24/11/2021	Evidence Match	25/06/2021	INTERNET TRANSFER Foster St Dist MARKS HENDER	Accounted	5,450.00	Dr
26/06/2021	Automated Feed	25/06/2021	INTERNET TRANSFER Foster St Dist MARKS HENDER	Accounted	5,450.00	Cr
1/07/2021	Evidence Match	30/06/2021	Credit interest	Accounted	15.48	Dr
1/07/2021	Automated Feed	30/06/2021	Credit interest	Accounted	15.48	Cr

### Income Tax Suspense

24/11/2021	ukumar@woodwards.com.au	28/07/2020	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	29,750.46	Cr
24/11/2021	Evidence Match	28/07/2020	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	29,750.46	Dr
24/11/2021	ukumar@woodwards.com.au	21/05/2021	ATO001000015049856ATO 012721	Accounted	92,363.54	Dr
24/11/2021	Evidence Match	21/05/2021	ATO001000015049856ATO 012721	Accounted	92,363.54	Cr

### Other Creditors and Accruals - Accountancy Fee

24/11/2021	Evidence Match	21/07/2020	RBW INV47362	Accounted	5,972.00	Dr
24/11/2021	ukumar@woodwards.com.au	21/07/2020	RBW INV47362	Accounted	5,972.00	Cr
4/05/2022	Evidence Match	14/05/2021	Payment to Rigney Bolton Woodward Pty Ltd	Accounted	6,522.00	Dr
4/05/2022	ukumar@woodwards.com.au	14/05/2021	Payment to Rigney Bolton Woodward Pty Ltd	Accounted	6,522.00	Cr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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<b>Liabilities</b>					
<b>Other Creditors and Accruals - Adviser Fee</b>					
4/07/2020	Evidence Match	3/07/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,899.56 Dr
4/07/2020	Auto Transaction Rules	3/07/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,899.56 Cr
8/08/2020	Evidence Match	6/08/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,996.21 Dr
8/08/2020	Auto Transaction Rules	6/08/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,996.21 Cr
8/09/2020	Evidence Match	3/09/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,996.21 Dr
8/09/2020	Auto Transaction Rules	3/09/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,996.21 Cr
7/10/2020	Evidence Match	5/10/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,899.56 Dr
7/10/2020	Auto Transaction Rules	5/10/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,899.56 Cr
4/05/2022	Evidence Match	4/11/2020	Wrap Solutions Adviser Fee	Accounted	2,996.21 Dr
4/05/2022	Transaction Rules	4/11/2020	Wrap Solutions Adviser Fee	Accounted	2,996.21 Cr
4/12/2020	Evidence Match	3/12/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,899.56 Dr
4/12/2020	Auto Transaction Rules	3/12/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	2,899.56 Cr
19/01/2021	Evidence Match	6/01/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	2,996.21 Dr
19/01/2021	Auto Transaction Rules	6/01/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	2,996.21 Cr
4/05/2022	Transaction Rules	8/01/2021	Ongoing Advice Fee	Accounted	5,435.42 Cr
4/05/2022	Evidence Match	8/01/2021	Ongoing Advice Fee	Accounted	5,435.42 Dr
27/02/2021	Evidence Match	3/02/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	3,004.42 Dr
27/02/2021	Auto Transaction Rules	3/02/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	3,004.42 Cr
2/03/2021	Evidence Match	5/02/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	484.58 Dr
4/05/2022	Evidence Match	5/02/2021	Ongoing Advice Fee	Accounted	5,450.31 Dr
2/03/2021	Auto Transaction Rules	5/02/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	484.58 Cr
4/05/2022	Transaction Rules	5/02/2021	Ongoing Advice Fee	Accounted	5,450.31 Cr
4/05/2022	Evidence Match	5/03/2021	Ongoing Advice Fee	Accounted	4,922.86 Dr
4/05/2022	Transaction Rules	5/03/2021	Ongoing Advice Fee	Accounted	4,922.86 Cr
4/05/2022	Evidence Match	9/04/2021	Ongoing Advice Fee	Accounted	5,450.31 Dr
4/05/2022	Transaction Rules	9/04/2021	Ongoing Advice Fee	Accounted	5,450.31 Cr
4/05/2022	Evidence Match	7/05/2021	Ongoing Advice Fee	Accounted	5,274.49 Dr
4/05/2022	Transaction Rules	7/05/2021	Ongoing Advice Fee	Accounted	5,274.49 Cr
4/05/2022	Evidence Match	7/06/2021	Ongoing Advice Fee	Accounted	5,450.31 Dr
4/05/2022	Transaction Rules	7/06/2021	Ongoing Advice Fee	Accounted	5,450.31 Cr
<b>Other Creditors and Accruals - Auditor Fee</b>					
24/11/2021	Evidence Match	21/07/2020	RBW INV47362	Accounted	1,200.00 Dr
24/11/2021	ukumar@woodwards.com.au	21/07/2020	RBW INV47362	Accounted	1,200.00 Cr
4/05/2022	Evidence Match	14/05/2021	Payment to Rigney Bolton Woodward Pty Ltd	Accounted	1,200.00 Dr
4/05/2022	ukumar@woodwards.com.au	14/05/2021	Payment to Rigney Bolton Woodward Pty Ltd	Accounted	1,200.00 Cr
<b>Other Creditors and Accruals - Fund Administration Fee</b>					
4/07/2020	Evidence Match	3/07/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	107.24 Dr
4/07/2020	Auto Transaction Rules	3/07/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	107.24 Cr
8/08/2020	Evidence Match	6/08/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	107.28 Dr
8/08/2020	Auto Transaction Rules	6/08/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	107.28 Cr
8/09/2020	Evidence Match	3/09/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.49 Dr
8/09/2020	Auto Transaction Rules	3/09/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.49 Cr
7/10/2020	Evidence Match	5/10/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	110.07 Dr
7/10/2020	Auto Transaction Rules	5/10/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	110.07 Cr
4/05/2022	Evidence Match	4/11/2020	Wrap Solutions Admin Fee	Accounted	109.77 Dr
4/05/2022	Transaction Rules	4/11/2020	Wrap Solutions Admin Fee	Accounted	109.77 Cr
4/12/2020	Evidence Match	3/12/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	122.88 Dr
4/12/2020	Auto Transaction Rules	3/12/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	122.88 Cr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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## Liabilities

### Other Creditors and Accruals · Fund Administration Fee

4/05/2022	Transaction Rules	6/01/2021	Administration Fee for period 01/12/2020 to 31/12/2020	Accounted	137.17	Cr
19/01/2021	Auto Transaction Rules	6/01/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	128.17	Cr
4/05/2022	Evidence Match	6/01/2021	Administration Fee for period 01/12/2020 to 31/12/2020	Accounted	137.17	Dr
19/01/2021	Evidence Match	6/01/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	128.17	Dr
27/02/2021	Evidence Match	3/02/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	308.41	Dr
4/05/2022	Evidence Match	3/02/2021	Administration Fee for period 01/01/2021to 31/01/2021	Accounted	121.55	Dr
27/02/2021	Auto Transaction Rules	3/02/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	308.41	Cr
4/05/2022	Transaction Rules	3/02/2021	Administration Fee for period 01/01/2021to 31/01/2021	Accounted	121.55	Cr
4/05/2022	Evidence Match	3/03/2021	Administration Fee for period 01/02/2021to 28/02/2021	Accounted	106.46	Dr
4/05/2022	Transaction Rules	3/03/2021	Administration Fee for period 01/02/2021to 28/02/2021	Accounted	106.46	Cr
4/05/2022	Evidence Match	7/04/2021	Administration Fee for period 01/03/2021 to 31/03/2021	Accounted	127.75	Dr
4/05/2022	Transaction Rules	7/04/2021	Administration Fee for period 01/03/2021 to 31/03/2021	Accounted	127.75	Cr
4/05/2022	Evidence Match	5/05/2021	Administration Fee for period 01/04/2021 to 30/04/2021	Accounted	129.77	Dr
4/05/2022	Transaction Rules	5/05/2021	Administration Fee for period 01/04/2021 to 30/04/2021	Accounted	129.77	Cr
4/05/2022	Evidence Match	3/06/2021	Administration Fee for period 01/05/2021 to 31/05/2021	Accounted	134.17	Dr
4/05/2022	Transaction Rules	3/06/2021	Administration Fee for period 01/05/2021 to 31/05/2021	Accounted	134.17	Cr

### Other Creditors and Accruals · Investment Management Fee

18/05/2022	Evidence Match	7/01/2021	Investment Management Fee	Accounted	625.84	Dr
20/05/2022	Evidence Match	7/01/2021	Investment management fee for the period 04/12/2020 to 31/12/2020	Accounted	61.95	Dr
18/05/2022	Transaction Rules	7/01/2021	Investment Management Fee	Accounted	625.84	Cr
20/05/2022	Transaction Rules	7/01/2021	Investment management fee for the period 04/12/2020 to 31/12/2020	Accounted	61.95	Cr
18/05/2022	Evidence Match	4/02/2021	Investment Management fee	Accounted	891.61	Dr
20/05/2022	Evidence Match	4/02/2021	Investment management fee for the period 01/01/2021 to 31/12/2020	Accounted	91.67	Dr
18/05/2022	Transaction Rules	4/02/2021	Investment Management fee	Accounted	891.61	Cr
20/05/2022	Transaction Rules	4/02/2021	Investment management fee for the period 01/01/2021 to 31/12/2020	Accounted	91.67	Cr
18/05/2022	Transaction Rules	4/03/2021	Investment management fee	Accounted	1,251.21	Cr
20/05/2022	Transaction Rules	4/03/2021	Investment management fee for the period 01/02/2021 to 28/02/2021	Accounted	128.59	Cr
18/05/2022	Evidence Match	4/03/2021	Investment management fee	Accounted	1,251.21	Dr
20/05/2022	Evidence Match	4/03/2021	Investment management fee for the period 01/02/2021 to 28/02/2021	Accounted	128.59	Dr
18/05/2022	Evidence Match	8/04/2021	Investment management fee	Accounted	1,934.31	Dr
20/05/2022	Evidence Match	8/04/2021	Investment management fee for the period 01/03/2021 to 31/03/2021	Accounted	189.94	Dr
18/05/2022	Transaction Rules	8/04/2021	Investment management fee	Accounted	1,934.31	Cr
20/05/2022	Transaction Rules	8/04/2021	Investment management fee for the period 01/03/2021 to 31/03/2021	Accounted	189.94	Cr
18/05/2022	Evidence Match	6/05/2021	Investment Management Fee	Accounted	2,218.13	Dr
20/05/2022	Evidence Match	6/05/2021	Investment management fee for the period 01/04/2021 to 30/04/2021	Accounted	222.52	Dr
18/05/2022	Transaction Rules	6/05/2021	Investment Management Fee	Accounted	2,218.13	Cr
20/05/2022	Transaction Rules	6/05/2021	Investment management fee for the period 01/04/2021 to 30/04/2021	Accounted	222.52	Cr
18/05/2022	Transaction Rules	4/06/2021	Investment Management fee	Accounted	2,304.61	Cr
18/05/2022	Evidence Match	4/06/2021	Investment Management fee	Accounted	2,304.61	Dr
20/05/2022	Evidence Match	4/06/2021	Investment management fee for the period 01/05/2021 to 31/05/2021	Accounted	235.99	Dr
20/05/2022	Transaction Rules	4/06/2021	Investment management fee for the period 01/05/2021 to 31/05/2021	Accounted	235.99	Cr

### Other Creditors and Accruals · Legal Fee

4/05/2022	Evidence Match	1/04/2021	de Mestre and Comp N7885497564 Shortyssuper	Accounted	450.00	Dr
4/05/2022	ukumar@woodwards.com.au	1/04/2021	de Mestre and Comp N7885497564 Shortyssuper	Accounted	450.00	Cr

### Other Taxes Payable · Activity Statement Payable · Refundable

24/11/2021	Evidence Match	28/07/2020	Fund Activity Statement - June 20 Qtr	Accounted	60,738.00	Dr
24/11/2021	Evidence Match	25/09/2020	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	31,612.00	Dr

**Shortys Superannuation Fund**  
**General Ledger Audit Trail**  
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## Liabilities

### Other Taxes Payable · Activity Statement Payable · Refundable

24/11/2021	ukumar@woodwards.com.au	30/09/2020	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	31,612.00	Cr
4/05/2022	ukumar@woodwards.com.au	31/12/2020	BPAY Payment to TAX OFFICE PAYMENTS Dec Qtr	Accounted	31,612.00	Cr
4/05/2022	Evidence Match	29/03/2021	BPAY Payment to TAX OFFICE PAYMENTS Dec Qtr	Accounted	31,612.00	Dr
4/05/2022	ukumar@woodwards.com.au	31/03/2021	BPAY Payment to TAX OFFICE PAYMENTS Mar Qtr	Accounted	31,612.00	Cr
4/05/2022	Evidence Match	26/04/2021	BPAY Payment to TAX OFFICE PAYMENTS Mar Qtr	Accounted	31,612.00	Dr

### Unsettled Trades · Acquisitions · Shares in Listed Companies · Endeavour Group Limited

20/05/2022	ukumar@woodwards.com.au	25/06/2021	Listed Security Purchase - 911 units EDV Security	Accounted	5,704.64	Cr
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## Member Entitlements

### Member Entitlement Accounts · Mr John Bevan · Accumulation

21/07/2020	Automated Feed	21/07/2020	Employer Contribution: Alumina Ltd	Accounted	1,504.17	Cr
20/08/2020	Automated Feed	20/08/2020	Employer Contribution: Alumina Ltd	Accounted	1,504.17	Cr
22/09/2020	Automated Feed	21/09/2020	Employer Contribution: Alumina Ltd	Accounted	1,504.17	Cr
1/12/2020	Automated Feed	1/12/2020	Employer Contribution: Alumina Ltd	Accounted	3,008.34	Cr
24/12/2020	Automated Feed	24/12/2020	Employer Contribution: Alumina Ltd	Accounted	1,504.17	Cr
29/01/2021	Automated Feed	29/01/2021	Employer Contribution: Alumina Ltd	Accounted	1,543.75	Cr
4/05/2022	Transaction Rules	22/03/2021	Direct Credit from Clicksuper	Accounted	1,543.75	Cr
4/05/2022	Transaction Rules	4/05/2021	Direct Credit from Clicksuper	Accounted	3,087.50	Cr
4/05/2022	Transaction Rules	28/05/2021	Direct Credit from Clicksuper	Accounted	1,543.75	Cr
4/05/2022	Transaction Rules	24/06/2021	Direct Credit from Clicksuper	Accounted	1,543.75	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Contribution Tax	Accounted	2,743.13	Dr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Investment Profit or Loss	Accounted	1,373,712.58	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Income Taxes Allocated	Accounted	53,722.07	Dr

### Member Entitlement Accounts · Mrs Sharon Bevan · Accumulation

5/05/2022	ukumar@woodwards.com.au	17/06/2021	BPAY Deposit	Accounted	25,000.00	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Contribution Tax	Accounted	3,750.00	Dr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Investment Profit or Loss	Accounted	504,337.67	Cr
17/06/2022	ukumar@woodwards.com.au	30/06/2021	Income Taxes Allocated	Accounted	19,723.17	Dr