

Tugnett Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount		
Income						
Investment Gains · Disposal Suspense · Shares in Listed Companies · Incitec Pivot Limited						
16/08/2023	NAmelia@rbwca.com.au	23/08/2022	Sale of 15300 units of IPL @ \$3.800298	Accounted	58,074.79	Dr
24/08/2022	Automated Feed	23/08/2022	Sale of 15300 units of IPL @ \$3.800298	Accounted	58,074.79	Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Onemarket Limited - Ordinary Fully Paid Deferrec						
16/08/2023	NAmelia@rbwca.com.au	23/12/2022	AUD22-00818953 ONEMARKET LTD	Accounted	32.18	Dr
15/08/2023	NAmelia@rbwca.com.au	23/12/2022	AUD22-00818953 ONEMARKET LTD	Accounted	32.18	Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Orica Limited						
16/08/2023	NAmelia@rbwca.com.au	23/08/2022	Sale of 136 units of ORI @ \$15.71	Accounted	2,116.61	Dr
24/08/2022	Automated Feed	23/08/2022	Sale of 136 units of ORI @ \$15.71	Accounted	2,116.61	Cr
16/08/2023	NAmelia@rbwca.com.au	25/08/2022	Sale of 1864 units of ORI @ \$15.60	Accounted	29,043.51	Dr
26/08/2022	Automated Feed	25/08/2022	Sale of 1864 units of ORI @ \$15.60	Accounted	29,043.51	Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Ramsay Health Care Limited						
16/08/2023	NAmelia@rbwca.com.au	23/08/2022	Sale of 675 units of RHC @ \$72.30	Accounted	48,743.94	Dr
24/08/2022	Automated Feed	23/08/2022	Sale of 675 units of RHC @ \$72.30	Accounted	48,743.94	Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Woodside Energy Group Ltd						
16/08/2023	NAmelia@rbwca.com.au	19/08/2022	Sale of 1716 units of WDS @ \$33.60	Accounted	57,588.41	Dr
20/08/2022	Automated Feed	19/08/2022	Sale of 1716 units of WDS @ \$33.60	Accounted	57,588.41	Cr
Investment Gains · Disposal Suspense · Stapled Securities · Scentre Group - Stapled Securities Deferred Settlement						
16/08/2023	NAmelia@rbwca.com.au	23/08/2022	Sale of 10918 units of SCG @ \$2.86	Accounted	31,188.01	Dr
24/08/2022	Automated Feed	23/08/2022	Sale of 10918 units of SCG @ \$2.86	Accounted	31,188.01	Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · AGL Energy Limited.						
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted	9,216.00	Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Amcor Limited						
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted	15,264.00	Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Group Limited						
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted	4,488.00	Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Coles Group Limited. - Ordinary Fully Paid I						
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted	1,954.44	Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Endeavour Group Limited - Ordinary Fully F						
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted	1,764.00	Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Flight Centre Limited						
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted	4,647.50	Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Incitec Pivot Limited						
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted	10,968.44	Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Macquarie Group Limited						
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted	3,670.80	Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited						
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted	1,597.32	Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Onemarket Limited - Ordinary Fully Paid De						
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted	263.94	Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Orica Limited						

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Investment Gains · Increase in Market Value · Shares in Listed Companies · Orica Limited				
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted 13,958.87 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Qbe Insurance Group Limited				
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted 14,784.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Ramsay Health Care Limited				
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted 667.55 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · South32 Limited - Ordinary Fully Paid				
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted 216.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Unibail-Rodamco-Westfield - Chess Deposit				
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted 289.80 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Wesfarmers Limited				
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted 23,805.72 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation				
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted 12,480.72 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Woodside Energy Group Ltd				
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted 2,866.94 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Woolworths Limited				
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted 5,782.00 Cr
Investment Gains · Increase in Market Value · Stapled Securities · Scentre Group - Stapled Securities Deferred Settlement				
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted 3,176.75 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Incitec Pivot Limited				
16/08/2023	NAmelia@rbwca.com.au	23/08/2022	Sale of 15300 units of IPL @ \$3.800298	Accounted 18,400.23 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Onemarket Limited - Ordinary Fully Paid Defe				
16/08/2023	NAmelia@rbwca.com.au	23/12/2022	AUD22-00818953 ONEMARKET LTD	Accounted 231.76 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Orica Limited				
16/08/2023	NAmelia@rbwca.com.au	23/08/2022	Sale of 136 units of ORI @ \$15.71	Accounted 977.31 Dr
16/08/2023	NAmelia@rbwca.com.au	25/08/2022	Sale of 1864 units of ORI @ \$15.60	Accounted 13,361.44 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Ramsay Health Care Limited				
16/08/2023	NAmelia@rbwca.com.au	23/08/2022	Sale of 675 units of RHC @ \$72.30	Accounted 1,360.61 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Woodside Energy Group Ltd				
16/08/2023	NAmelia@rbwca.com.au	19/08/2022	Sale of 1716 units of WDS @ \$33.60	Accounted 84.03 Cr
Investment Gains · Realised Capital Gains · Stapled Securities · Scentre Group - Stapled Securities Deferred Settlement				
16/08/2023	NAmelia@rbwca.com.au	23/08/2022	Sale of 10918 units of SCG @ \$2.86	Accounted 266.36 Dr
Investment Income · Distributions · Stapled Securities · Scentre Group - Stapled Securities Deferred Settlement				
1/09/2022	Income Announcement - Modified by automatch	15/08/2022	SCG AUD EST 0.075	Accounted 818.84 Cr
1/09/2022	NAmelia@rbwca.com.au	23/08/2022	Distribution - Tax Statement	Accounted 5.57 Cr
Investment Income · Dividends · Shares in Listed Companies · AGL Energy Limited.				
1/09/2022	Income Announcement	27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP	Accounted 360.00 Cr
22/02/2023	Income Announcement	24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted 288.00 Cr
Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited				

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Income				
Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited				
31/07/2023	NAmelia@rbwca.com.au	23/09/2022	AF386-00338623 BHP GROUP DIV	Accounted 3,062.21 Cr
15/03/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,636.36 Cr
Investment Income · Dividends · Shares in Listed Companies · Coles Group Limited. - Ordinary Fully Paid Deferred Sett				
2/09/2022	Income Announcement	28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted 961.20 Cr
2/03/2023	Income Announcement	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,153.44 Cr
Investment Income · Dividends · Shares in Listed Companies · Endeavour Group Limited - Ordinary Fully Paid Deferred				
31/08/2022	Income Announcement	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted 107.80 Cr
21/02/2023	Income Announcement	20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	Accounted 200.20 Cr
Investment Income · Dividends · Shares in Listed Companies · Incitec Pivot Limited				
7/06/2022	Income Announcement	5/07/2022	IPL AUD 0.1 FRANKED, 30% CTR, DRP SUSP	Accounted 1,530.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Macquarie Group Limited				
5/07/2022	Income Announcement - Modified by automatch	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% D	Accounted 980.00 Cr
8/11/2022	Income Announcement	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DI	Accounted 840.00 Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited				
11/05/2022	Income Announcement	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 1,143.18 Cr
15/11/2022	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 1,221.48 Cr
Investment Income · Dividends · Shares in Listed Companies · Orica Limited				
31/05/2022	Income Announcement	8/07/2022	ORI AUD UNFRANKED, 0.13 CFI, DRP NIL DISC	Accounted 260.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Qbe Insurance Group Limited				
18/08/2022	Income Announcement	23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NII	Accounted 378.00 Cr
7/03/2023	Income Announcement	14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL C	Accounted 1,260.00 Cr
Investment Income · Dividends · Shares in Listed Companies · South32 Limited - Ordinary Fully Paid				
22/09/2022	Income Announcement	13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	Accounted 301.57 Cr
18/03/2023	Income Announcement	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	Accounted 88.02 Cr
Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited				
31/08/2022	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted 3,204.00 Cr
21/02/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP	Accounted 2,819.52 Cr
Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation				
17/11/2022	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted 4,341.12 Cr
11/05/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted 4,748.10 Cr
Investment Income · Dividends · Shares in Listed Companies · Woolworths Limited				
31/08/2022	Income Announcement	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted 742.00 Cr
2/03/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted 644.00 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Amcor Limited				
7/09/2022	Income Announcement	28/09/2022	AMC USD 0.12	Accounted 828.48 Cr
22/11/2022	Income Announcement	13/12/2022	AMC USD 0.1225	Accounted 933.12 Cr
28/02/2023	Income Announcement	21/03/2023	AMC USD 0.1225	Accounted 830.40 Cr
23/05/2023	Income Announcement	20/06/2023	AMC USD 0.1225	Accounted 884.64 Cr
Investment Income · Interest · Cash and Cash Equivalents · Rabo Bank Term Deposit AA22283KGFV				
15/08/2023	NAmelia@rbwca.com.au	11/04/2023	Investment Income	Accounted 714.45 Cr
Investment Income · Interest · Cash and Cash Equivalents · RaboDirect Term Deposit AA20281PJTS7				

Tugnett Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Income

Investment Income · Interest · Cash and Cash Equivalents · RaboDirect Term Deposit AA20281PJTS7

31/07/2023	NAmelia@rbwca.com.au	6/10/2022	Investment Income	Accounted	380.27	Cr
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Investment Income · Interest · Cash At Bank · CBA Direct Investment A · C 12809362

2/07/2022	Auto Transaction Rules	1/07/2022	DEPOSIT INTEREST	Accounted	0.10	Cr
2/08/2022	Auto Transaction Rules	1/08/2022	DEPOSIT INTEREST	Accounted	0.04	Cr
2/09/2022	Auto Transaction Rules	1/09/2022	DEPOSIT INTEREST	Accounted	8.99	Cr
2/10/2022	Auto Transaction Rules	1/10/2022	DEPOSIT INTEREST	Accounted	7.01	Cr
2/11/2022	Auto Transaction Rules	1/11/2022	DEPOSIT INTEREST	Accounted	7.09	Cr
2/12/2022	Auto Transaction Rules	1/12/2022	DEPOSIT INTEREST	Accounted	11.80	Cr
2/01/2023	Auto Transaction Rules	1/01/2023	DEPOSIT INTEREST	Accounted	7.08	Cr
2/03/2023	Auto Transaction Rules	1/03/2023	DEPOSIT INTEREST	Accounted	0.03	Cr
2/04/2023	Auto Transaction Rules	1/04/2023	DEPOSIT INTEREST	Accounted	0.61	Cr
2/05/2023	Auto Transaction Rules	1/05/2023	DEPOSIT INTEREST	Accounted	0.80	Cr
2/06/2023	Auto Transaction Rules	1/06/2023	DEPOSIT INTEREST	Accounted	0.50	Cr

Investment Income · Interest · Cash At Bank · RaboDirect Savings A · C 004281600

30/07/2022	Automated Feed	29/07/2022	Interest Received for Bank Account	Accounted	135.60	Cr
1/09/2022	Automated Feed	31/08/2022	Interest Received for Bank Account	Accounted	124.04	Cr
1/10/2022	Automated Feed	30/09/2022	Interest Received for Bank Account	Accounted	22.27	Cr
1/11/2022	Automated Feed	31/10/2022	Interest Received for Bank Account	Accounted	93.65	Cr
1/12/2022	Automated Feed	30/11/2022	Interest Received for Bank Account	Accounted	112.97	Cr
31/12/2022	Automated Feed	30/12/2022	Interest Received for Bank Account	Accounted	129.74	Cr
1/02/2023	Automated Feed	31/01/2023	Interest Received for Bank Account	Accounted	136.33	Cr
1/03/2023	Automated Feed	28/02/2023	Interest Received for Bank Account	Accounted	129.26	Cr
1/04/2023	Automated Feed	31/03/2023	Interest Received for Bank Account	Accounted	144.70	Cr
29/04/2023	Automated Feed	28/04/2023	Interest Received for Bank Account	Accounted	137.54	Cr
1/06/2023	Automated Feed	31/05/2023	Interest Received for Bank Account	Accounted	143.64	Cr
1/07/2023	Automated Feed	30/06/2023	Interest Received for Bank Account	Accounted	126.77	Cr

Expenses

Member Payments · Pensions Paid · Mr William Tugnett · ABP - 501

31/07/2023	NAmelia@rbwca.com.au	4/07/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	11/07/2022	Pension Drawdown - Gross	Accounted	4,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	25/07/2022	Pension Drawdown - Gross	Accounted	4,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	2/08/2022	Pension Drawdown - Gross	Accounted	7,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	2/08/2022	Pension Drawdown - Gross	Accounted	1,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	2/08/2022	Pension Drawdown - Gross	Accounted	1,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	19/08/2022	Pension Drawdown - Gross	Accounted	12,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	23/08/2022	Pension Drawdown - Gross	Accounted	57,000.00	Dr
15/08/2023	NAmelia@rbwca.com.au	26/08/2022	Pension Drawdown - Gross	Accounted	160,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	29/08/2022	Pension Drawdown - Gross	Accounted	7,500.00	Dr
31/07/2023	NAmelia@rbwca.com.au	5/09/2022	Pension Drawdown - Gross	Accounted	8,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	18/09/2022	Pension Drawdown - Gross	Accounted	1,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	25/09/2022	Pension Drawdown - Gross	Accounted	8,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	2/11/2022	Pension Drawdown - Gross	Accounted	8,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	3/11/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
31/07/2023	NAmelia@rbwca.com.au	7/11/2022	Pension Drawdown - Gross	Accounted	500.00	Dr
31/07/2023	NAmelia@rbwca.com.au	26/11/2022	Pension Drawdown - Gross	Accounted	11,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	6/12/2022	Pension Drawdown - Gross	Accounted	1,500.00	Dr

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Expenses

Member Payments · Pensions Paid · Mr William Tugnett · ABP - 501

31/07/2023	NAmelia@rbwca.com.au	14/12/2022	Pension Drawdown - Gross	Accounted	1,500.00	Dr
31/07/2023	NAmelia@rbwca.com.au	30/12/2022	Pension Drawdown - Gross	Accounted	11,600.00	Dr
31/07/2023	NAmelia@rbwca.com.au	8/02/2023	Pension Drawdown - Gross	Accounted	1,500.00	Dr
31/07/2023	NAmelia@rbwca.com.au	27/02/2023	Pension Drawdown - Gross	Accounted	6,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	27/03/2023	Pension Drawdown - Gross	Accounted	500.00	Dr
31/07/2023	NAmelia@rbwca.com.au	4/04/2023	Pension Drawdown - Gross	Accounted	4,000.00	Dr
15/08/2023	NAmelia@rbwca.com.au	4/04/2023	Pension Drawdown - Gross	Accounted	2,053.80	Dr
31/07/2023	NAmelia@rbwca.com.au	11/04/2023	Pension Drawdown - Gross	Accounted	200.00	Dr
31/07/2023	NAmelia@rbwca.com.au	17/05/2023	Pension Drawdown - Gross	Accounted	6,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	8/06/2023	Pension Drawdown - Gross	Accounted	4,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	9/06/2023	Pension Drawdown - Gross	Accounted	3,800.00	Dr

Member Payments · Pensions Paid · Mr William Tugnett · FY21 Pension Account

31/07/2023	NAmelia@rbwca.com.au	28/07/2022	Pension Drawdown - Gross	Accounted	600.00	Dr
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Member Payments · Pensions Paid · Mrs Mary Tugnett · ABP - 502

15/08/2023	NAmelia@rbwca.com.au	26/08/2022	Pension Drawdown - Gross	Accounted	100,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	7/09/2022	Pension Drawdown - Gross	Accounted	4,500.00	Dr
31/07/2023	NAmelia@rbwca.com.au	18/09/2022	Pension Drawdown - Gross	Accounted	880.00	Dr

Member Payments · Pensions Paid · Mrs Mary Tugnett · FY21 Pension Account

31/07/2023	NAmelia@rbwca.com.au	11/08/2022	Pension Drawdown - Gross	Accounted	1,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	28/11/2022	Pension Drawdown - Gross	Accounted	1,700.00	Dr
31/07/2023	NAmelia@rbwca.com.au	23/12/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	21/02/2023	Pension Drawdown - Gross	Accounted	1,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	14/04/2023	Pension Drawdown - Gross	Accounted	700.00	Dr
31/07/2023	NAmelia@rbwca.com.au	27/04/2023	Pension Drawdown - Gross	Accounted	500.00	Dr
31/07/2023	NAmelia@rbwca.com.au	19/05/2023	Pension Drawdown - Gross	Accounted	800.00	Dr

Other Expenses · Accountancy Fee

15/08/2023	NAmelia@rbwca.com.au	30/06/2023	Accountancy Fee	Accounted	4,125.00	Dr
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Other Expenses · Auditor Fee

31/07/2023	NAmelia@rbwca.com.au	1/02/2023	Auditor Fee	Accounted	330.00	Dr
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Other Expenses · SMSF Supervisory Levy

31/07/2023	NAmelia@rbwca.com.au	11/11/2022	ATO005000017292433 ATO	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Excessive foreign tax credit written off	Accounted	5.57	Dr
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Income Tax Expense · Imputation Credits · Shares in Listed Companies · BHP Group Limited

31/07/2023	NAmelia@rbwca.com.au	23/09/2022	AF386-00338623 BHP GROUP DIV	Accounted	1,312.38	Cr
15/03/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	701.30	Cr

Income Tax Expense · Imputation Credits · Shares in Listed Companies · Coles Group Limited. - Ordinary Fully Paid Def

2/09/2022	Income Announcement	28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	411.94	Cr
2/03/2023	Income Announcement	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted	494.33	Cr

Income Tax Expense · Imputation Credits · Shares in Listed Companies · Endeavour Group Limited - Ordinary Fully Paid

31/08/2022	Income Announcement	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	46.20	Cr
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Tugnett Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
Income Tax				
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Endeavour Group Limited - Ordinary Fully Paid				
21/02/2023	Income Announcement	20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	Accounted 85.80 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Incitec Pivot Limited				
7/06/2022	Income Announcement	5/07/2022	IPL AUD 0.1 FRANKED, 30% CTR, DRP SUSP	Accounted 655.71 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Macquarie Group Limited				
5/07/2022	Income Announcement - Modified by automatch	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% D	Accounted 168.00 Cr
8/11/2022	Income Announcement	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	Accounted 144.00 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · National Australia Bank Limited				
11/05/2022	Income Announcement	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 489.93 Cr
15/11/2022	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 523.49 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Qbe Insurance Group Limited				
18/08/2022	Income Announcement	23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL DISC	Accounted 16.20 Cr
7/03/2023	Income Announcement	14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DISC	Accounted 54.00 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · South32 Limited - Ordinary Fully Paid				
22/09/2022	Income Announcement	13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	Accounted 129.24 Cr
18/03/2023	Income Announcement	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	Accounted 37.72 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Wesfarmers Limited				
31/08/2022	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,373.14 Cr
21/02/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP	Accounted 1,208.37 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Westpac Banking Corporation				
17/11/2022	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,860.48 Cr
11/05/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted 2,034.90 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Woolworths Limited				
31/08/2022	Income Announcement	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted 318.00 Cr
2/03/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted 276.00 Cr
Income Tax Expense · Imputation Credits · Stapled Securities · Scentre Group - Stapled Securities Deferred Settlement				
1/09/2022	NAmelia@rbwca.com.au	23/08/2022	Distribution - Tax Statement	Accounted 0.22 Cr

Assets

Investments · Cash and Cash Equivalents · Rabo Bank Term Deposit AA22283KGFMV

31/07/2023	NAmelia@rbwca.com.au	10/10/2022	New Term Deposit AA22283KGFMV AA19108YFFLG	Accounted 50,000.00 Dr
15/08/2023	NAmelia@rbwca.com.au	11/04/2023	Investment Income	Accounted 714.45 Dr

Investments · Cash and Cash Equivalents · RaboDirect Term Deposit AA20281PJTS7

31/07/2023	NAmelia@rbwca.com.au	6/10/2022	Investment Income	Accounted 380.27 Dr
31/07/2023	NAmelia@rbwca.com.au	7/10/2022	Term Deposit Matured AA20281PJTS7 AA19108YFFLG	Accounted 101,507.99 Cr

Investments · Shares in Listed Companies · AGL Energy Limited.

16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted 9,216.00 Dr
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Investments · Shares in Listed Companies · Amcor Limited

16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted 15,264.00 Cr
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Investments · Shares in Listed Companies · BHP Group Limited

16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted 4,488.00 Dr
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Tugnett Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Assets					
Investments · Shares in Listed Companies · Coles Group Limited. - Ordinary Fully Paid Deferred Settlement					
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted	1,954.44 Dr
Investments · Shares in Listed Companies · Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement					
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted	1,764.00 Cr
Investments · Shares in Listed Companies · Flight Centre Limited					
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted	4,647.50 Dr
Investments · Shares in Listed Companies · Incitec Pivot Limited					
16/08/2023	NAmelia@rbwca.com.au	23/08/2022	Sale of 15300 units of IPL @ \$3.800298	Accounted	39,674.56 Cr
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted	10,968.44 Cr
Investments · Shares in Listed Companies · Macquarie Group Limited					
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted	3,670.80 Dr
Investments · Shares in Listed Companies · National Australia Bank Limited					
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted	1,597.32 Cr
Investments · Shares in Listed Companies · Onemarket Limited - Ordinary Fully Paid Deferred Settlement					
16/08/2023	NAmelia@rbwca.com.au	23/12/2022	AUD22-00818953 ONEMARKET LTD	Accounted	263.94 Cr
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted	263.94 Dr
Investments · Shares in Listed Companies · Orica Limited					
16/08/2023	NAmelia@rbwca.com.au	23/08/2022	Sale of 136 units of ORI @ \$15.71	Accounted	3,093.92 Cr
16/08/2023	NAmelia@rbwca.com.au	25/08/2022	Sale of 1864 units of ORI @ \$15.60	Accounted	42,404.95 Cr
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted	13,958.87 Dr
Investments · Shares in Listed Companies · Qbe Insurance Group Limited					
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted	14,784.00 Dr
Investments · Shares in Listed Companies · Ramsay Health Care Limited					
16/08/2023	NAmelia@rbwca.com.au	23/08/2022	Sale of 675 units of RHC @ \$72.30	Accounted	50,104.55 Cr
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted	667.55 Dr
Investments · Shares in Listed Companies · South32 Limited - Ordinary Fully Paid					
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted	216.00 Cr
Investments · Shares in Listed Companies · Unibail-Rodamco-Westfield - Chess Depository Interests 20:1					
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted	289.80 Dr
Investments · Shares in Listed Companies · Wesfarmers Limited					
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted	23,805.72 Dr
Investments · Shares in Listed Companies · Westpac Banking Corporation					
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted	12,480.72 Dr
Investments · Shares in Listed Companies · Woodside Energy Group Ltd					
16/08/2023	NAmelia@rbwca.com.au	19/08/2022	Sale of 1716 units of WDS @ \$33.60	Accounted	57,504.38 Cr
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted	2,866.94 Dr
Investments · Shares in Listed Companies · Woolworths Limited					
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted	5,782.00 Dr
Investments · Stapled Securities · Scentre Group - Stapled Securities Deferred Settlement					
16/08/2023	NAmelia@rbwca.com.au	23/08/2022	Sale of 10918 units of SCG @ \$2.86	Accounted	31,454.37 Cr
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Market Value Adjustment	Accounted	3,176.75 Dr

Tugnett Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Accrued Income · Accrued Investment Income · Interest · Rabo Bank Term Deposit AA22283KGFMV

Other Assets · Accrued Income · Accrued Investment Income · Interest · RaboDirect Term Deposit AA20281PJTS7

Other Assets · Cash At Bank · CBA Direct Investment A · C 12809362

2/07/2022	Automated Feed	1/07/2022	DEPOSIT INTEREST	Accounted	0.10	Dr
5/07/2022	Automated Feed	4/07/2022	To WT Transfer to xx7306	Accounted	5,000.00	Cr
5/07/2022	Automated Feed	4/07/2022	001277489421 MQG FNL DIV	Accounted	704.00	Dr
6/07/2022	Automated Feed	5/07/2022	DV231-01010397 NAB INTERIM DIV	Accounted	1,143.18	Dr
6/07/2022	Automated Feed	5/07/2022	001278504537 IPL ITM DIV	Accounted	1,530.00	Dr
9/07/2022	Automated Feed	8/07/2022	001278218184 ORICA DIV	Accounted	260.00	Dr
12/07/2022	Automated Feed	11/07/2022	To WT Transfer to xx7306	Accounted	4,000.00	Cr
26/07/2022	Automated Feed	25/07/2022	To WT Transfer to xx7306	Accounted	4,000.00	Cr
29/07/2022	Automated Feed	28/07/2022	To WT Transfer to xx7306	Accounted	600.00	Cr
2/08/2022	Automated Feed	1/08/2022	FT22213K3TL4 Tugnett Superann	Accounted	12,000.00	Dr
2/08/2022	Automated Feed	1/08/2022	DEPOSIT INTEREST	Accounted	0.04	Dr
3/08/2022	Automated Feed	2/08/2022	To WT Transfer to xx7306	Accounted	7,000.00	Cr
3/08/2022	Automated Feed	2/08/2022	Fm BT Transfer to xx8820	Accounted	1,000.00	Cr
3/08/2022	Automated Feed	2/08/2022	Transfer to CBA A- To MAT	Accounted	1,000.00	Cr
12/08/2022	Automated Feed	11/08/2022	To WT Transfer to xx7306	Accounted	1,000.00	Cr
19/08/2022	Automated Feed	18/08/2022	Rabobank Tugnett Superann	Accounted	10,000.00	Dr
20/08/2022	Automated Feed	19/08/2022	To WT 7306 Transfer to xx7306	Accounted	12,000.00	Cr
24/08/2022	Automated Feed	23/08/2022	COMMSEC COMMONWEALTH SEC	Accounted	57,588.41	Dr
24/08/2022	Automated Feed	23/08/2022	To WT Transfer to xx7306	Accounted	57,000.00	Cr
26/08/2022	Automated Feed	25/08/2022	COMMSEC COMMONWEALTH SEC	Accounted	140,123.35	Dr
26/08/2022	Automated Feed	25/08/2022	FT222371Y5KF Tugnett Superann	Accounted	120,000.00	Dr
27/08/2022	Automated Feed	26/08/2022	To WT 7306 Transfer to xx7306	Accounted	160,000.00	Cr
27/08/2022	Automated Feed	26/08/2022	Transfer to CBA A- To MT	Accounted	100,000.00	Cr
31/08/2022	Automated Feed	29/08/2022	To WT Transfer to xx7306	Accounted	7,500.00	Cr
31/08/2022	Automated Feed	29/08/2022	COMMSEC COMMONWEALTH SEC	Accounted	29,043.51	Dr
31/08/2022	Automated Feed	29/08/2022	To TSF CDIA Tugnett Superann	Accounted	8,000.00	Dr
1/09/2022	Automated Feed	31/08/2022	AUG22-00841104 SCG DISTRIBUTION	Accounted	818.84	Dr
2/09/2022	Automated Feed	1/09/2022	DEPOSIT INTEREST	Accounted	8.99	Dr
6/09/2022	Automated Feed	5/09/2022	To WT Transfer to xx7306	Accounted	8,000.00	Cr
8/09/2022	Automated Feed	7/09/2022	Transfer to CBA A- To MT	Accounted	4,500.00	Cr
17/09/2022	Automated Feed	16/09/2022	001283042469 EDV DIV	Accounted	107.80	Dr
19/09/2022	Automated Feed	18/09/2022	to MT Transfer to xx2040	Accounted	880.00	Cr
19/09/2022	Automated Feed	18/09/2022	To WT Transfer to xx7306	Accounted	1,000.00	Cr
24/09/2022	Automated Feed	23/09/2022	FPA22-00827794 QBE DIVIDEND	Accounted	378.00	Dr
24/09/2022	Automated Feed	23/09/2022	AF386-00338623 BHP GROUP DIV	Accounted	3,062.21	Dr
26/09/2022	Automated Feed	25/09/2022	To WT Transfer to xx7306	Accounted	8,000.00	Cr
28/09/2022	Automated Feed	27/09/2022	001283476921 WOW FNL DIV	Accounted	742.00	Dr
28/09/2022	Automated Feed	27/09/2022	AUF22-00860458 AGL PAYMENT	Accounted	360.00	Dr
29/09/2022	Automated Feed	28/09/2022	SEP22-00844091 AMCOR PLC DIV	Accounted	828.48	Dr
29/09/2022	Automated Feed	28/09/2022	FIN22-01077290 COLES GROUP LTD	Accounted	961.20	Dr
2/10/2022	Automated Feed	1/10/2022	DEPOSIT INTEREST	Accounted	7.01	Dr
7/10/2022	Automated Feed	6/10/2022	FIN22-01010870 WESFARMERS LTD	Accounted	3,204.00	Dr
14/10/2022	Automated Feed	13/10/2022	RAU22-00964597 SOUTH32 DIVIDEND	Accounted	301.57	Dr
2/11/2022	Automated Feed	1/11/2022	DEPOSIT INTEREST	Accounted	7.09	Dr
3/11/2022	Automated Feed	2/11/2022	To WT Transfer to xx7306	Accounted	8,000.00	Cr
4/11/2022	Automated Feed	3/11/2022	To WT Transfer to xx7306	Accounted	800.00	Cr

Tugnett Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - CBA Direct Investment A - C 12809362

8/11/2022	Automated Feed	7/11/2022 To WT Transfer to xx7306	Accounted	500.00	Cr
12/11/2022	Automated Feed	11/11/2022 ATO005000017292433 ATO	Accounted	15,261.31	Dr
27/11/2022	Automated Feed	26/11/2022 To WT Transfer to xx7306	Accounted	11,000.00	Cr
29/11/2022	Automated Feed	28/11/2022 Transfer to CBA A- To MT	Accounted	1,700.00	Cr
2/12/2022	Automated Feed	1/12/2022 DEPOSIT INTEREST	Accounted	11.80	Dr
7/12/2022	Automated Feed	6/12/2022 To WT Transfer to xx7306	Accounted	1,500.00	Cr
14/12/2022	Automated Feed	13/12/2022 DEC22-00843629 AMCOR PLC DIV	Accounted	933.12	Dr
14/12/2022	Automated Feed	13/12/2022 001285989360 MQG ITM DIV	Accounted	840.00	Dr
15/12/2022	Automated Feed	14/12/2022 DV232-00508119 NAB FINAL DIV	Accounted	1,221.48	Dr
15/12/2022	Automated Feed	14/12/2022 To WT Transfer to xx7306	Accounted	1,500.00	Cr
21/12/2022	Automated Feed	20/12/2022 001286433325 WBC DIVIDEND	Accounted	4,341.12	Dr
24/12/2022	Automated Feed	23/12/2022 AUD22-00818953 ONEMARKET LTD	Accounted	21.95	Dr
24/12/2022	Automated Feed	23/12/2022 Transfer to CBA A- To MT	Accounted	2,000.00	Cr
31/12/2022	Automated Feed	30/12/2022 To WT Transfer to xx7306	Accounted	11,600.00	Cr
2/01/2023	Automated Feed	1/01/2023 DEPOSIT INTEREST	Accounted	7.08	Dr
9/02/2023	Automated Feed	8/02/2023 To WT Transfer to xx7306	Accounted	1,500.00	Cr
22/02/2023	Automated Feed	21/02/2023 Transfer to CBA A- To MT	Accounted	1,000.00	Cr
28/02/2023	Automated Feed	27/02/2023 To TSF CDIA Tugnett Superann	Accounted	7,000.00	Dr
28/02/2023	Automated Feed	27/02/2023 To WT Transfer to xx7306	Accounted	6,000.00	Cr
2/03/2023	Automated Feed	1/03/2023 DEPOSIT INTEREST	Accounted	0.03	Dr
21/03/2023	Automated Feed	20/03/2023 001290920179 EDV DIV	Accounted	200.20	Dr
22/03/2023	Automated Feed	21/03/2023 MAR23-00843166 AMCOR PLC DIV	Accounted	830.40	Dr
25/03/2023	Automated Feed	24/03/2023 AUI23-00843893 AGL PAYMENT	Accounted	288.00	Dr
28/03/2023	Automated Feed	27/03/2023 To WT Transfer to xx7306	Accounted	500.00	Cr
29/03/2023	Automated Feed	28/03/2023 INT23-01008193 WESFARMERS LTD	Accounted	2,819.52	Dr
31/03/2023	Automated Feed	30/03/2023 INT23-01071827 COLES GROUP LTD	Accounted	1,153.44	Dr
31/03/2023	Automated Feed	30/03/2023 AI387-00333276 BHP GROUP DIV	Accounted	1,636.36	Dr
2/04/2023	Automated Feed	1/04/2023 DEPOSIT INTEREST	Accounted	0.61	Dr
5/04/2023	Automated Feed	4/04/2023 To TSF CDIA Tugnett Superann	Accounted	3,000.00	Dr
5/04/2023	Automated Feed	4/04/2023 NETBANK BPAY CITIBANK CREDITCARD	Accounted	6,508.80	Cr
5/04/2023	Automated Feed	4/04/2023 To WT Transfer to xx7306	Accounted	4,000.00	Cr
7/04/2023	Automated Feed	6/04/2023 AI013-00962048 SOUTH32 DIVIDEND	Accounted	88.02	Dr
12/04/2023	Automated Feed	11/04/2023 To WT Transfer to xx7306	Accounted	200.00	Cr
14/04/2023	Automated Feed	13/04/2023 To TSF CDIA Tugnett Superann	Accounted	2,000.00	Dr
14/04/2023	Automated Feed	13/04/2023 001294328269 WOW DIV	Accounted	644.00	Dr
15/04/2023	Automated Feed	14/04/2023 22FPA-00826319 QBE DIVIDEND	Accounted	1,260.00	Dr
15/04/2023	Automated Feed	14/04/2023 Transfer to CBA A- To MT	Accounted	700.00	Cr
28/04/2023	Automated Feed	27/04/2023 Transfer to CBA A- To MT	Accounted	500.00	Cr
2/05/2023	Automated Feed	1/05/2023 DEPOSIT INTEREST	Accounted	0.80	Dr
17/05/2023	Automated Feed	16/05/2023 FT23136L95WL Tugnett Superann	Accounted	4,000.00	Dr
17/05/2023	Automated Feed	16/05/2023 AUM23-00818933 ONEMARKET LTD	Accounted	10.23	Dr
18/05/2023	Automated Feed	17/05/2023 To WT Transfer to xx7306	Accounted	6,000.00	Cr
20/05/2023	Automated Feed	19/05/2023 Transfer to CBA A- To MT	Accounted	800.00	Cr
2/06/2023	Automated Feed	1/06/2023 DEPOSIT INTEREST	Accounted	0.50	Dr
8/06/2023	Automated Feed	7/06/2023 FT231587J74C Tugnett Superann	Accounted	4,200.00	Dr
9/06/2023	Automated Feed	8/06/2023 FT23159QLHN Tugnett Superann	Accounted	4,000.00	Dr
9/06/2023	Automated Feed	8/06/2023 To WT Transfer to xx7306	Accounted	4,000.00	Cr
10/06/2023	Automated Feed	9/06/2023 To WT Transfer to xx7306	Accounted	3,800.00	Cr
21/06/2023	Automated Feed	20/06/2023 JUN23-00842763 AMCOR PLC DIV	Accounted	884.64	Dr

Tugnett Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount	
Assets					
Other Assets · Cash At Bank · CBA Direct Investment A · C 12809362					
28/06/2023	Automated Feed	27/06/2023 001296336429 WBC DIVIDEND	Accounted	4,748.10	Dr
Other Assets · Cash At Bank · RaboDirect Savings A · C 004281600					
30/07/2022	Automated Feed	29/07/2022 Credit Interest AA19108YFFLG	Accounted	135.60	Dr
2/08/2022	Automated Feed	1/08/2022 Tugnett Superannuation Fund	Accounted	12,000.00	Cr
20/08/2022	Automated Feed	18/08/2022 Tugnett Superannuation Fund / Rabobank	Accounted	10,000.00	Cr
26/08/2022	Automated Feed	25/08/2022 Tugnett Superannuation Fund	Accounted	120,000.00	Cr
30/08/2022	Automated Feed	29/08/2022 Tugnett Superannuation Fund / To TSF CDIA	Accounted	8,000.00	Cr
1/09/2022	Automated Feed	31/08/2022 Credit Interest AA19108YFFLG	Accounted	124.04	Dr
1/10/2022	Automated Feed	30/09/2022 Credit Interest AA19108YFFLG	Accounted	22.27	Dr
8/10/2022	Automated Feed	7/10/2022 Term Deposit Matured AA20281PJTS7 AA19108YFFLG	Accounted	101,507.99	Dr
11/10/2022	Automated Feed	10/10/2022 New Term Deposit AA22283KGFVMV AA19108YFFLG	Accounted	50,000.00	Cr
1/11/2022	Automated Feed	31/10/2022 Credit Interest AA19108YFFLG	Accounted	93.65	Dr
1/12/2022	Automated Feed	30/11/2022 Credit Interest AA19108YFFLG	Accounted	112.97	Dr
31/12/2022	Automated Feed	30/12/2022 Credit Interest AA19108YFFLG	Accounted	129.74	Dr
1/02/2023	Automated Feed	31/01/2023 Credit Interest AA19108YFFLG	Accounted	136.33	Dr
28/02/2023	Automated Feed	27/02/2023 Tugnett Superannuation Fund / To TSF CDIA	Accounted	7,000.00	Cr
1/03/2023	Automated Feed	28/02/2023 Credit Interest AA19108YFFLG	Accounted	129.26	Dr
1/04/2023	Automated Feed	31/03/2023 Credit Interest AA19108YFFLG	Accounted	144.70	Dr
5/04/2023	Automated Feed	4/04/2023 Tugnett Superannuation Fund / To TSF CDIA	Accounted	3,000.00	Cr
14/04/2023	Automated Feed	13/04/2023 Tugnett Superannuation Fund / To TSF CDIA	Accounted	2,000.00	Cr
29/04/2023	Automated Feed	28/04/2023 Credit Interest AA19108YFFLG	Accounted	137.54	Dr
17/05/2023	Automated Feed	16/05/2023 Tugnett Superannuation Fund	Accounted	4,000.00	Cr
1/06/2023	Automated Feed	31/05/2023 Credit Interest AA19108YFFLG	Accounted	143.64	Dr
8/06/2023	Automated Feed	7/06/2023 Tugnett Superannuation Fund	Accounted	4,200.00	Cr
9/06/2023	Automated Feed	8/06/2023 Tugnett Superannuation Fund	Accounted	4,000.00	Cr
1/07/2023	Automated Feed	30/06/2023 Credit Interest AA19108YFFLG	Accounted	126.77	Dr
Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff					
28/09/2022	dknight@rbwca.com.au	1/07/2022 Fund Tax Finalisation	Accounted	3.97	Dr
16/08/2023	NAmelia@rbwca.com.au	30/06/2023 Excessive foreign tax credit written off	Accounted	5.57	Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Scentre Group - Stapled Securities Deferr					
28/09/2022	dknight@rbwca.com.au	1/07/2022 Fund Tax Finalisation	Accounted	3.97	Cr
1/09/2022	NAmelia@rbwca.com.au	23/08/2022 Distribution - Tax Statement	Accounted	5.57	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited					
28/09/2022	dknight@rbwca.com.au	1/07/2022 Fund Tax Finalisation	Accounted	5,221.35	Cr
31/07/2023	NAmelia@rbwca.com.au	23/09/2022 AF386-00338623 BHP GROUP DIV	Accounted	1,312.38	Dr
15/03/2023	Income Announcement	30/03/2023 BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	701.30	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Coles Group Limited. - Ordinary Fu					
28/09/2022	dknight@rbwca.com.au	1/07/2022 Fund Tax Finalisation	Accounted	837.62	Cr
2/09/2022	Income Announcement	28/09/2022 COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	411.94	Dr
2/03/2023	Income Announcement	30/03/2023 COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted	494.33	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Endeavour Group Limited - Ordina					
28/09/2022	dknight@rbwca.com.au	1/07/2022 Fund Tax Finalisation	Accounted	117.00	Cr
31/08/2022	Income Announcement	16/09/2022 EDV AUD 0.077 FRANKED, 30% CTR	Accounted	46.20	Dr
21/02/2023	Income Announcement	20/03/2023 EDV AUD 0.143 FRANKED, 30% CTR	Accounted	85.80	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Incitec Pivot Limited					

Tugnett Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount		
Assets						
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Incitec Pivot Limited						
28/09/2022	dknight@rbwca.com.au	1/07/2022	Fund Tax Finalisation	Accounted	141.63	Cr
7/06/2022	Income Announcement	5/07/2022	IPL AUD 0.1 FRANKED, 30% CTR, DRP SUSP	Accounted	655.71	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Macquarie Group Limited						
5/07/2022	Income Announcement - Modified by automatch	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% D	Accounted	168.00	Dr
8/11/2022	Income Announcement	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DIS	Accounted	144.00	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited						
28/09/2022	dknight@rbwca.com.au	1/07/2022	Fund Tax Finalisation	Accounted	852.36	Cr
11/05/2022	Income Announcement	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	489.93	Dr
15/11/2022	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	523.49	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Qbe Insurance Group Limited						
28/09/2022	dknight@rbwca.com.au	1/07/2022	Fund Tax Finalisation	Accounted	54.00	Cr
18/08/2022	Income Announcement	23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NII	Accounted	16.20	Dr
7/03/2023	Income Announcement	14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DISC	Accounted	54.00	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Ramsay Health Care Limited						
28/09/2022	dknight@rbwca.com.au	1/07/2022	Fund Tax Finalisation	Accounted	438.26	Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · South32 Limited - Ordinary Fully Paid						
28/09/2022	dknight@rbwca.com.au	1/07/2022	Fund Tax Finalisation	Accounted	99.84	Cr
22/09/2022	Income Announcement	13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	Accounted	129.24	Dr
18/03/2023	Income Announcement	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	Accounted	37.72	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited						
28/09/2022	dknight@rbwca.com.au	1/07/2022	Fund Tax Finalisation	Accounted	2,334.34	Cr
31/08/2022	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,373.14	Dr
21/02/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP	Accounted	1,208.37	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation						
28/09/2022	dknight@rbwca.com.au	1/07/2022	Fund Tax Finalisation	Accounted	3,517.47	Cr
17/11/2022	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,860.48	Dr
11/05/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,034.90	Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Limited						
28/09/2022	dknight@rbwca.com.au	1/07/2022	Fund Tax Finalisation	Accounted	1,203.38	Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woolworths Limited						
28/09/2022	dknight@rbwca.com.au	1/07/2022	Fund Tax Finalisation	Accounted	564.00	Cr
31/08/2022	Income Announcement	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	318.00	Dr
2/03/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	276.00	Dr
Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Scentre Group - Stapled Securities Deferred						
28/09/2022	dknight@rbwca.com.au	1/07/2022	Fund Tax Finalisation	Accounted	139.06	Cr
1/09/2022	NAmelia@rbwca.com.au	23/08/2022	Distribution - Tax Statement	Accounted	0.22	Dr
Other Assets · Current Tax Assets · Income Tax Payable						
28/09/2022	dknight@rbwca.com.au	1/07/2022	Fund Tax Finalisation	Accounted	15,520.31	Dr
31/07/2023	NAmelia@rbwca.com.au	11/11/2022	ATO005000017292433 ATO	Accounted	15,520.31	Cr
Other Assets · Current Tax Assets · Withholding Credits · Shares in Listed Companies · Macquarie Group Limited						
5/07/2022	Income Announcement - Modified by automatch	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% D	Accounted	276.00	Dr

Tugnett Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

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

1/09/2022	Income Announcement - Modified by automatch	15/08/2022	SCG AUD EST 0.075	Accounted	818.84	Dr
1/09/2022	Evidence Match	31/08/2022	SCG AUD EST 0.075	Accounted	818.84	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · AGL Energy Lim

1/09/2022	Income Announcement	27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP	Accounted	360.00	Dr
28/09/2022	Evidence Match	27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP	Accounted	360.00	Cr
22/02/2023	Income Announcement	24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	288.00	Dr
25/03/2023	Evidence Match	24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	288.00	Cr

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

31/07/2023	NAmelia@rbwca.com.au	23/09/2022	AF386-00338623 BHP GROUP DIV	Accounted	3,062.21	Dr
31/07/2023	Evidence Match	23/09/2022	AF386-00338623 BHP GROUP DIV	Accounted	3,062.21	Cr
15/03/2023	Income Announcement	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,636.36	Dr
31/03/2023	Evidence Match	30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,636.36	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Coles Group Lin

2/09/2022	Income Announcement	28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	961.20	Dr
29/09/2022	Evidence Match	28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	Accounted	961.20	Cr
2/03/2023	Income Announcement	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,153.44	Dr
31/03/2023	Evidence Match	30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,153.44	Cr

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

31/08/2022	Income Announcement	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	107.80	Dr
17/09/2022	Evidence Match	16/09/2022	EDV AUD 0.077 FRANKED, 30% CTR	Accounted	107.80	Cr
21/02/2023	Income Announcement	20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	Accounted	200.20	Dr
21/03/2023	Evidence Match	20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR	Accounted	200.20	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Incitec Pivot Lin

7/06/2022	Income Announcement	5/07/2022	IPL AUD 0.1 FRANKED, 30% CTR, DRP SUSP	Accounted	1,530.00	Dr
6/07/2022	Evidence Match	5/07/2022	IPL AUD 0.1 FRANKED, 30% CTR, DRP SUSP	Accounted	1,530.00	Cr

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

5/07/2022	Income Announcement - Modified by automatch	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% D	Accounted	704.00	Dr
5/07/2022	Evidence Match	4/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% D	Accounted	704.00	Cr
8/11/2022	Income Announcement	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DI	Accounted	840.00	Dr
14/12/2022	Evidence Match	13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DI	Accounted	840.00	Cr

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

11/05/2022	Income Announcement	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,143.18	Dr
6/07/2022	Evidence Match	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,143.18	Cr
15/11/2022	Income Announcement	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,221.48	Dr
15/12/2022	Evidence Match	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,221.48	Cr

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

31/05/2022	Income Announcement	8/07/2022	ORI AUD UNFRANKED, 0.13 CFI, DRP NIL DISC	Accounted	260.00	Dr
9/07/2022	Evidence Match	8/07/2022	ORI AUD UNFRANKED, 0.13 CFI, DRP NIL DISC	Accounted	260.00	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Qbe Insurance C

18/08/2022	Income Announcement	23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NII	Accounted	378.00	Dr
24/09/2022	Evidence Match	23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NII	Accounted	378.00	Cr
7/03/2023	Income Announcement	14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL C	Accounted	1,260.00	Dr
15/04/2023	Evidence Match	14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL C	Accounted	1,260.00	Cr

Tugnett Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · South32 Limited

22/09/2022	Income Announcement	13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	Accounted	301.57	Dr
14/10/2022	Evidence Match	13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	Accounted	301.57	Cr
18/03/2023	Income Announcement	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	Accounted	88.02	Dr
7/04/2023	Evidence Match	6/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	Accounted	88.02	Cr

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

31/08/2022	Income Announcement	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,204.00	Dr
7/10/2022	Evidence Match	6/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,204.00	Cr
21/02/2023	Income Announcement	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP	Accounted	2,819.52	Dr
29/03/2023	Evidence Match	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP	Accounted	2,819.52	Cr

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

17/11/2022	Income Announcement	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,341.12	Dr
21/12/2022	Evidence Match	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,341.12	Cr
11/05/2023	Income Announcement	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,748.10	Dr
28/06/2023	Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,748.10	Cr

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

31/08/2022	Income Announcement	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	742.00	Dr
28/09/2022	Evidence Match	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	742.00	Cr
2/03/2023	Income Announcement	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	644.00	Dr
14/04/2023	Evidence Match	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	644.00	Cr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

29/09/2022	Evidence Match	28/09/2022	AMC USD 0.12	Accounted	828.48	Cr
7/09/2022	Income Announcement	28/09/2022	AMC USD 0.12	Accounted	828.48	Dr
14/12/2022	Evidence Match	13/12/2022	AMC USD 0.1225	Accounted	933.12	Cr
22/11/2022	Income Announcement	13/12/2022	AMC USD 0.1225	Accounted	933.12	Dr
22/03/2023	Evidence Match	21/03/2023	AMC USD 0.1225	Accounted	830.40	Cr
28/02/2023	Income Announcement	21/03/2023	AMC USD 0.1225	Accounted	830.40	Dr
21/06/2023	Evidence Match	20/06/2023	AMC USD 0.1225	Accounted	884.64	Cr
23/05/2023	Income Announcement	20/06/2023	AMC USD 0.1225	Accounted	884.64	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Rabo Bank Term D

15/08/2023	Evidence Match	11/04/2023	Investment Income	Accounted	714.45	Cr
15/08/2023	NAmelia@rbwca.com.au	11/04/2023	Investment Income	Accounted	714.45	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · RaboDirect Term D

31/07/2023	Evidence Match	6/10/2022	Investment Income	Accounted	380.27	Cr
31/07/2023	NAmelia@rbwca.com.au	6/10/2022	Investment Income	Accounted	380.27	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Direct Investment A · C 1280

2/07/2022	Evidence Match	1/07/2022	DEPOSIT INTEREST	Accounted	0.10	Cr
2/07/2022	Auto Transaction Rules	1/07/2022	DEPOSIT INTEREST	Accounted	0.10	Dr
2/08/2022	Evidence Match	1/08/2022	DEPOSIT INTEREST	Accounted	0.04	Cr
2/08/2022	Auto Transaction Rules	1/08/2022	DEPOSIT INTEREST	Accounted	0.04	Dr
2/09/2022	Evidence Match	1/09/2022	DEPOSIT INTEREST	Accounted	8.99	Cr
2/09/2022	Auto Transaction Rules	1/09/2022	DEPOSIT INTEREST	Accounted	8.99	Dr
2/10/2022	Evidence Match	1/10/2022	DEPOSIT INTEREST	Accounted	7.01	Cr
2/10/2022	Auto Transaction Rules	1/10/2022	DEPOSIT INTEREST	Accounted	7.01	Dr
2/11/2022	Evidence Match	1/11/2022	DEPOSIT INTEREST	Accounted	7.09	Cr
2/11/2022	Auto Transaction Rules	1/11/2022	DEPOSIT INTEREST	Accounted	7.09	Dr

Tugnett Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA Direct Investment A · C 1280

2/12/2022	Auto Transaction Rules	1/12/2022	DEPOSIT INTEREST	Accounted	11.80	Dr
2/12/2022	Evidence Match	1/12/2022	DEPOSIT INTEREST	Accounted	11.80	Cr
2/01/2023	Evidence Match	1/01/2023	DEPOSIT INTEREST	Accounted	7.08	Cr
2/01/2023	Auto Transaction Rules	1/01/2023	DEPOSIT INTEREST	Accounted	7.08	Dr
2/03/2023	Evidence Match	1/03/2023	DEPOSIT INTEREST	Accounted	0.03	Cr
2/03/2023	Auto Transaction Rules	1/03/2023	DEPOSIT INTEREST	Accounted	0.03	Dr
2/04/2023	Evidence Match	1/04/2023	DEPOSIT INTEREST	Accounted	0.61	Cr
2/04/2023	Auto Transaction Rules	1/04/2023	DEPOSIT INTEREST	Accounted	0.61	Dr
2/05/2023	Evidence Match	1/05/2023	DEPOSIT INTEREST	Accounted	0.80	Cr
2/05/2023	Auto Transaction Rules	1/05/2023	DEPOSIT INTEREST	Accounted	0.80	Dr
2/06/2023	Evidence Match	1/06/2023	DEPOSIT INTEREST	Accounted	0.50	Cr
2/06/2023	Auto Transaction Rules	1/06/2023	DEPOSIT INTEREST	Accounted	0.50	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · RaboDirect Savings A · C 004281

30/07/2022	Evidence Match	29/07/2022	Interest Received for Bank Account	Accounted	135.60	Cr
30/07/2022	Automated Feed	29/07/2022	Interest Received for Bank Account	Accounted	135.60	Dr
1/09/2022	Evidence Match	31/08/2022	Interest Received for Bank Account	Accounted	124.04	Cr
1/09/2022	Automated Feed	31/08/2022	Interest Received for Bank Account	Accounted	124.04	Dr
1/10/2022	Evidence Match	30/09/2022	Interest Received for Bank Account	Accounted	22.27	Cr
1/10/2022	Automated Feed	30/09/2022	Interest Received for Bank Account	Accounted	22.27	Dr
1/11/2022	Evidence Match	31/10/2022	Interest Received for Bank Account	Accounted	93.65	Cr
1/11/2022	Automated Feed	31/10/2022	Interest Received for Bank Account	Accounted	93.65	Dr
1/12/2022	Evidence Match	30/11/2022	Interest Received for Bank Account	Accounted	112.97	Cr
1/12/2022	Automated Feed	30/11/2022	Interest Received for Bank Account	Accounted	112.97	Dr
31/12/2022	Automated Feed	30/12/2022	Interest Received for Bank Account	Accounted	129.74	Dr
31/12/2022	Evidence Match	30/12/2022	Interest Received for Bank Account	Accounted	129.74	Cr
1/02/2023	Evidence Match	31/01/2023	Interest Received for Bank Account	Accounted	136.33	Cr
1/02/2023	Automated Feed	31/01/2023	Interest Received for Bank Account	Accounted	136.33	Dr
1/03/2023	Evidence Match	28/02/2023	Interest Received for Bank Account	Accounted	129.26	Cr
1/03/2023	Automated Feed	28/02/2023	Interest Received for Bank Account	Accounted	129.26	Dr
1/04/2023	Evidence Match	31/03/2023	Interest Received for Bank Account	Accounted	144.70	Cr
1/04/2023	Automated Feed	31/03/2023	Interest Received for Bank Account	Accounted	144.70	Dr
29/04/2023	Evidence Match	28/04/2023	Interest Received for Bank Account	Accounted	137.54	Cr
29/04/2023	Automated Feed	28/04/2023	Interest Received for Bank Account	Accounted	137.54	Dr
1/06/2023	Evidence Match	31/05/2023	Interest Received for Bank Account	Accounted	143.64	Cr
1/06/2023	Automated Feed	31/05/2023	Interest Received for Bank Account	Accounted	143.64	Dr
1/07/2023	Evidence Match	30/06/2023	Interest Received for Bank Account	Accounted	126.77	Cr
1/07/2023	Automated Feed	30/06/2023	Interest Received for Bank Account	Accounted	126.77	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Rabo Bank Term Deposit AA22283KGFVM

31/07/2023	NAmelia@rbwca.com.au	10/10/2022	New Term Deposit AA22283KGFVM AA19108YFFLG	Accounted	50,000.00	Cr
31/07/2023	Evidence Match	10/10/2022		Accounted	50,000.00	Dr
15/08/2023	NAmelia@rbwca.com.au	11/04/2023	Investment Income	Accounted	714.45	Cr
15/08/2023	Evidence Match	11/04/2023		Accounted	714.45	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · RaboDirect Term Deposit AA20281PJTS7

31/07/2023	NAmelia@rbwca.com.au	6/10/2022	Investment Income	Accounted	380.27	Cr
31/07/2023	Evidence Match	6/10/2022		Accounted	380.27	Dr

Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · RaboDirect Term Deposit AA20281PJTS7

31/07/2023	NAmelia@rbwca.com.au	7/10/2022	Term Deposit Matured AA20281PJTS7 AA19108YFFLG	Accounted	101,507.99	Dr
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Tugnett Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · RaboDirect Term Deposit AA20281PJTS7

31/07/2023	Evidence Match	7/10/2022	Accounted	101,507.99	Cr
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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Incitec Pivot Limited

24/08/2022	Automated Feed	23/08/2022	Sale of 15300 units of IPL @ \$3.800298	58,074.79	Dr
26/08/2022	Evidence Match	25/08/2022	Sale of 15300 units of IPL @ \$3.800298	58,074.79	Cr

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

15/08/2023	Evidence Match	23/12/2022	AUD22-00818953 ONEMARKET LTD	32.18	Cr
15/08/2023	NAmelia@rbwca.com.au	23/12/2022	AUD22-00818953 ONEMARKET LTD	32.18	Dr

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

24/08/2022	Automated Feed	23/08/2022	Sale of 136 units of ORI @ \$15.71	2,116.61	Dr
26/08/2022	Evidence Match	25/08/2022	Sale of 136 units of ORI @ \$15.71	2,116.61	Cr
26/08/2022	Automated Feed	25/08/2022	Sale of 1864 units of ORI @ \$15.60	29,043.51	Dr
31/08/2022	Evidence Match	29/08/2022	Sale of 1864 units of ORI @ \$15.60	29,043.51	Cr

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

24/08/2022	Automated Feed	23/08/2022	Sale of 675 units of RHC @ \$72.30	48,743.94	Dr
26/08/2022	Evidence Match	25/08/2022	Sale of 675 units of RHC @ \$72.30	48,743.94	Cr

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

20/08/2022	Automated Feed	19/08/2022	Sale of 1716 units of WDS @ \$33.60	57,588.41	Dr
24/08/2022	Evidence Match	23/08/2022	Sale of 1716 units of WDS @ \$33.60	57,588.41	Cr

Other Assets · Unsettled Trades · Disposals · Stapled Securities · Scentre Group - Stapled Securities Deferred Settlement

24/08/2022	Automated Feed	23/08/2022	Sale of 10918 units of SCG @ \$2.86	31,188.01	Dr
26/08/2022	Evidence Match	25/08/2022	Sale of 10918 units of SCG @ \$2.86	31,188.01	Cr

Liabilities

Fund Suspense · CBA Direct Investment A · C 12809362

2/07/2022	Evidence Match	1/07/2022	DEPOSIT INTEREST	0.10	Dr
2/07/2022	Automated Feed	1/07/2022	DEPOSIT INTEREST	0.10	Cr
5/07/2022	Evidence Match	4/07/2022	001277489421 MQG FNL DIV	704.00	Dr
31/07/2023	Evidence Match	4/07/2022	To WT Transfer to xx7306	5,000.00	Cr
5/07/2022	Automated Feed	4/07/2022	To WT Transfer to xx7306	5,000.00	Dr
5/07/2022	Automated Feed	4/07/2022	001277489421 MQG FNL DIV	704.00	Cr
6/07/2022	Evidence Match	5/07/2022	001278504537 IPL ITM DIV	1,530.00	Dr
6/07/2022	Evidence Match	5/07/2022	DV231-01010397 NAB INTERIM DIV	1,143.18	Dr
6/07/2022	Automated Feed	5/07/2022	DV231-01010397 NAB INTERIM DIV	1,143.18	Cr
6/07/2022	Automated Feed	5/07/2022	001278504537 IPL ITM DIV	1,530.00	Cr
9/07/2022	Evidence Match	8/07/2022	001278218184 ORICA DIV	260.00	Dr
9/07/2022	Automated Feed	8/07/2022	001278218184 ORICA DIV	260.00	Cr
12/07/2022	Automated Feed	11/07/2022	To WT Transfer to xx7306	4,000.00	Dr
31/07/2023	Evidence Match	11/07/2022	To WT Transfer to xx7306	4,000.00	Cr
31/07/2023	Evidence Match	25/07/2022	To WT Transfer to xx7306	4,000.00	Cr
26/07/2022	Automated Feed	25/07/2022	To WT Transfer to xx7306	4,000.00	Dr
31/07/2023	Evidence Match	28/07/2022	To WT Transfer to xx7306	600.00	Cr
29/07/2022	Automated Feed	28/07/2022	To WT Transfer to xx7306	600.00	Dr
2/08/2022	Evidence Match	1/08/2022	DEPOSIT INTEREST	0.04	Dr
31/07/2023	Evidence Match	1/08/2022	FT22213K3TL4 Tugnett Superann	12,000.00	Dr

Tugnett Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - CBA Direct Investment A - C 12809362

2/08/2022	Automated Feed	1/08/2022	DEPOSIT INTEREST	Accounted	0.04	Cr
2/08/2022	Automated Feed	1/08/2022	FT22213K3TL4 Tugnett Superann	Accounted	12,000.00	Cr
3/08/2022	Automated Feed	2/08/2022	To WT Transfer to xx7306	Accounted	7,000.00	Dr
3/08/2022	Automated Feed	2/08/2022	Transfer to CBA A- To MAT	Accounted	1,000.00	Dr
3/08/2022	Automated Feed	2/08/2022	Fm BT Transfer to xx8820	Accounted	1,000.00	Dr
15/08/2023	Evidence Match	2/08/2022	To WT Transfer to xx7306	Accounted	7,000.00	Cr
16/08/2023	Evidence Match	2/08/2022	Transfer to CBA A- To MAT	Accounted	1,000.00	Cr
16/08/2023	Evidence Match	2/08/2022	Fm BT Transfer to xx8820	Accounted	1,000.00	Cr
15/08/2023	Evidence Match	11/08/2022	To WT Transfer to xx7306	Accounted	1,000.00	Cr
12/08/2022	Automated Feed	11/08/2022	To WT Transfer to xx7306	Accounted	1,000.00	Dr
31/07/2023	Evidence Match	18/08/2022	Rabobank Tugnett Superann	Accounted	10,000.00	Dr
19/08/2022	Automated Feed	18/08/2022	Rabobank Tugnett Superann	Accounted	10,000.00	Cr
31/07/2023	Evidence Match	19/08/2022	To WT 7306 Transfer to xx7306	Accounted	12,000.00	Cr
20/08/2022	Automated Feed	19/08/2022	To WT 7306 Transfer to xx7306	Accounted	12,000.00	Dr
24/08/2022	Automated Feed	23/08/2022	To WT Transfer to xx7306	Accounted	57,000.00	Dr
24/08/2022	Automated Feed	23/08/2022	COMMSEC COMMONWEALTH SEC	Accounted	57,588.41	Cr
31/07/2023	Evidence Match	23/08/2022	To WT Transfer to xx7306	Accounted	57,000.00	Cr
24/08/2022	Evidence Match	23/08/2022	COMMSEC COMMONWEALTH SEC	Accounted	57,588.41	Dr
26/08/2022	Automated Feed	25/08/2022	COMMSEC COMMONWEALTH SEC	Accounted	140,123.35	Cr
26/08/2022	Evidence Match	25/08/2022	COMMSEC COMMONWEALTH SEC	Accounted	2,116.61	Dr
26/08/2022	Evidence Match	25/08/2022	COMMSEC COMMONWEALTH SEC	Accounted	31,188.01	Dr
26/08/2022	Evidence Match	25/08/2022	COMMSEC COMMONWEALTH SEC	Accounted	58,074.79	Dr
26/08/2022	Evidence Match	25/08/2022	COMMSEC COMMONWEALTH SEC	Accounted	48,743.94	Dr
31/07/2023	Evidence Match	25/08/2022	FT222371Y5KF Tugnett Superann	Accounted	120,000.00	Dr
26/08/2022	Automated Feed	25/08/2022	FT222371Y5KF Tugnett Superann	Accounted	120,000.00	Cr
27/08/2022	Automated Feed	26/08/2022	Transfer to CBA A- To MT	Accounted	100,000.00	Dr
27/08/2022	Automated Feed	26/08/2022	To WT 7306 Transfer to xx7306	Accounted	160,000.00	Dr
15/08/2023	Evidence Match	26/08/2022	To WT 7306 Transfer to xx7306	Accounted	160,000.00	Cr
16/08/2023	Evidence Match	26/08/2022	Transfer to CBA A- To MT	Accounted	100,000.00	Cr
31/08/2022	Evidence Match	29/08/2022	COMMSEC COMMONWEALTH SEC	Accounted	29,043.51	Dr
31/07/2023	Evidence Match	29/08/2022	To TSF CDIA Tugnett Superann	Accounted	8,000.00	Dr
31/07/2023	Evidence Match	29/08/2022	To WT Transfer to xx7306	Accounted	7,500.00	Cr
31/08/2022	Automated Feed	29/08/2022	COMMSEC COMMONWEALTH SEC	Accounted	29,043.51	Cr
31/08/2022	Automated Feed	29/08/2022	To TSF CDIA Tugnett Superann	Accounted	8,000.00	Cr
31/08/2022	Automated Feed	29/08/2022	To WT Transfer to xx7306	Accounted	7,500.00	Dr
1/09/2022	Evidence Match	31/08/2022	AUG22-00841104 SCG DISTRIBUTION	Accounted	818.84	Dr
1/09/2022	Automated Feed	31/08/2022	AUG22-00841104 SCG DISTRIBUTION	Accounted	818.84	Cr
2/09/2022	Automated Feed	1/09/2022	DEPOSIT INTEREST	Accounted	8.99	Cr
2/09/2022	Evidence Match	1/09/2022	DEPOSIT INTEREST	Accounted	8.99	Dr
6/09/2022	Automated Feed	5/09/2022	To WT Transfer to xx7306	Accounted	8,000.00	Dr
31/07/2023	Evidence Match	5/09/2022	To WT Transfer to xx7306	Accounted	8,000.00	Cr
31/07/2023	Evidence Match	7/09/2022	Transfer to CBA A- To MT	Accounted	4,500.00	Cr
8/09/2022	Automated Feed	7/09/2022	Transfer to CBA A- To MT	Accounted	4,500.00	Dr
17/09/2022	Evidence Match	16/09/2022	001283042469 EDV DIV	Accounted	107.80	Dr
17/09/2022	Automated Feed	16/09/2022	001283042469 EDV DIV	Accounted	107.80	Cr
19/09/2022	Automated Feed	18/09/2022	To WT Transfer to xx7306	Accounted	1,000.00	Dr
31/07/2023	Evidence Match	18/09/2022	To WT Transfer to xx7306	Accounted	1,000.00	Cr
31/07/2023	Evidence Match	18/09/2022	to MT Transfer to xx2040	Accounted	880.00	Cr
19/09/2022	Automated Feed	18/09/2022	to MT Transfer to xx2040	Accounted	880.00	Dr

Tugnett Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - CBA Direct Investment A - C 12809362

24/09/2022	Automated Feed	23/09/2022	FPA22-00827794 QBE DIVIDEND	Accounted	378.00	Cr
24/09/2022	Automated Feed	23/09/2022	AF386-00338623 BHP GROUP DIV	Accounted	3,062.21	Cr
24/09/2022	Evidence Match	23/09/2022	FPA22-00827794 QBE DIVIDEND	Accounted	378.00	Dr
31/07/2023	Evidence Match	23/09/2022	AF386-00338623 BHP GROUP DIV	Accounted	3,062.21	Dr
31/07/2023	Evidence Match	25/09/2022	To WT Transfer to xx7306	Accounted	8,000.00	Cr
26/09/2022	Automated Feed	25/09/2022	To WT Transfer to xx7306	Accounted	8,000.00	Dr
28/09/2022	Evidence Match	27/09/2022	001283476921 WOW FNL DIV	Accounted	742.00	Dr
28/09/2022	Evidence Match	27/09/2022	AUF22-00860458 AGL PAYMENT	Accounted	360.00	Dr
28/09/2022	Automated Feed	27/09/2022	001283476921 WOW FNL DIV	Accounted	742.00	Cr
28/09/2022	Automated Feed	27/09/2022	AUF22-00860458 AGL PAYMENT	Accounted	360.00	Cr
29/09/2022	Evidence Match	28/09/2022	SEP22-00844091 AMCOR PLC DIV	Accounted	828.48	Dr
29/09/2022	Evidence Match	28/09/2022	FIN22-01077290 COLES GROUP LTD	Accounted	961.20	Dr
29/09/2022	Automated Feed	28/09/2022	SEP22-00844091 AMCOR PLC DIV	Accounted	828.48	Cr
29/09/2022	Automated Feed	28/09/2022	FIN22-01077290 COLES GROUP LTD	Accounted	961.20	Cr
2/10/2022	Automated Feed	1/10/2022	DEPOSIT INTEREST	Accounted	7.01	Cr
2/10/2022	Evidence Match	1/10/2022	DEPOSIT INTEREST	Accounted	7.01	Dr
7/10/2022	Evidence Match	6/10/2022	FIN22-01010870 WESFARMERS LTD	Accounted	3,204.00	Dr
7/10/2022	Automated Feed	6/10/2022	FIN22-01010870 WESFARMERS LTD	Accounted	3,204.00	Cr
14/10/2022	Evidence Match	13/10/2022	RAU22-00964597 SOUTH32 DIVIDEND	Accounted	301.57	Dr
14/10/2022	Automated Feed	13/10/2022	RAU22-00964597 SOUTH32 DIVIDEND	Accounted	301.57	Cr
2/11/2022	Evidence Match	1/11/2022	DEPOSIT INTEREST	Accounted	7.09	Dr
2/11/2022	Automated Feed	1/11/2022	DEPOSIT INTEREST	Accounted	7.09	Cr
31/07/2023	Evidence Match	2/11/2022	To WT Transfer to xx7306	Accounted	8,000.00	Cr
3/11/2022	Automated Feed	2/11/2022	To WT Transfer to xx7306	Accounted	8,000.00	Dr
31/07/2023	Evidence Match	3/11/2022	To WT Transfer to xx7306	Accounted	800.00	Cr
4/11/2022	Automated Feed	3/11/2022	To WT Transfer to xx7306	Accounted	800.00	Dr
16/08/2023	Evidence Match	7/11/2022	To WT Transfer to xx7306	Accounted	500.00	Cr
8/11/2022	Automated Feed	7/11/2022	To WT Transfer to xx7306	Accounted	500.00	Dr
12/11/2022	Automated Feed	11/11/2022	ATO005000017292433 ATO	Accounted	15,261.31	Cr
31/07/2023	Evidence Match	11/11/2022	ATO005000017292433 ATO	Accounted	15,261.31	Dr
31/07/2023	Evidence Match	26/11/2022	To WT Transfer to xx7306	Accounted	11,000.00	Cr
27/11/2022	Automated Feed	26/11/2022	To WT Transfer to xx7306	Accounted	11,000.00	Dr
31/07/2023	Evidence Match	28/11/2022	Transfer to CBA A- To MT	Accounted	1,700.00	Cr
29/11/2022	Automated Feed	28/11/2022	Transfer to CBA A- To MT	Accounted	1,700.00	Dr
2/12/2022	Evidence Match	1/12/2022	DEPOSIT INTEREST	Accounted	11.80	Dr
2/12/2022	Automated Feed	1/12/2022	DEPOSIT INTEREST	Accounted	11.80	Cr
31/07/2023	Evidence Match	6/12/2022	To WT Transfer to xx7306	Accounted	1,500.00	Cr
7/12/2022	Automated Feed	6/12/2022	To WT Transfer to xx7306	Accounted	1,500.00	Dr
14/12/2022	Automated Feed	13/12/2022	001285989360 MQG ITM DIV	Accounted	840.00	Cr
14/12/2022	Automated Feed	13/12/2022	DEC22-00843629 AMCOR PLC DIV	Accounted	933.12	Cr
14/12/2022	Evidence Match	13/12/2022	DEC22-00843629 AMCOR PLC DIV	Accounted	933.12	Dr
14/12/2022	Evidence Match	13/12/2022	001285989360 MQG ITM DIV	Accounted	840.00	Dr
15/12/2022	Evidence Match	14/12/2022	DV232-00508119 NAB FINAL DIV	Accounted	1,221.48	Dr
16/08/2023	Evidence Match	14/12/2022	To WT Transfer to xx7306	Accounted	1,500.00	Cr
15/12/2022	Automated Feed	14/12/2022	DV232-00508119 NAB FINAL DIV	Accounted	1,221.48	Cr
15/12/2022	Automated Feed	14/12/2022	To WT Transfer to xx7306	Accounted	1,500.00	Dr
21/12/2022	Evidence Match	20/12/2022	001286433325 WBC DIVIDEND	Accounted	4,341.12	Dr
21/12/2022	Automated Feed	20/12/2022	001286433325 WBC DIVIDEND	Accounted	4,341.12	Cr

Tugnett Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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

Liabilities

Fund Suspense - CBA Direct Investment A - C 12809362

24/12/2022	Automated Feed	23/12/2022	AUD22-00818953 ONEMARKET LTD	Accounted	21.95	Cr
31/07/2023	Evidence Match	23/12/2022	Transfer to CBA A- To MT	Accounted	2,000.00	Cr
15/08/2023	Evidence Match	23/12/2022	AUD22-00818953 ONEMARKET LTD	Accounted	32.18	Dr
24/12/2022	Automated Feed	23/12/2022	Transfer to CBA A- To MT	Accounted	2,000.00	Dr
31/12/2022	Automated Feed	30/12/2022	To WT Transfer to xx7306	Accounted	11,600.00	Dr
31/07/2023	Evidence Match	30/12/2022	To WT Transfer to xx7306	Accounted	11,600.00	Cr
2/01/2023	Evidence Match	1/01/2023	DEPOSIT INTEREST	Accounted	7.08	Dr
2/01/2023	Automated Feed	1/01/2023	DEPOSIT INTEREST	Accounted	7.08	Cr
16/08/2023	Evidence Match	8/02/2023	To WT Transfer to xx7306	Accounted	1,500.00	Cr
9/02/2023	Automated Feed	8/02/2023	To WT Transfer to xx7306	Accounted	1,500.00	Dr
31/07/2023	Evidence Match	21/02/2023	Transfer to CBA A- To MT	Accounted	1,000.00	Cr
22/02/2023	Automated Feed	21/02/2023	Transfer to CBA A- To MT	Accounted	1,000.00	Dr
31/07/2023	Evidence Match	27/02/2023	To TSF CDIA Tugnett Superann	Accounted	7,000.00	Dr
31/07/2023	Evidence Match	27/02/2023	To WT Transfer to xx7306	Accounted	6,000.00	Cr
28/02/2023	Automated Feed	27/02/2023	To TSF CDIA Tugnett Superann	Accounted	7,000.00	Cr
28/02/2023	Automated Feed	27/02/2023	To WT Transfer to xx7306	Accounted	6,000.00	Dr
2/03/2023	Automated Feed	1/03/2023	DEPOSIT INTEREST	Accounted	0.03	Cr
2/03/2023	Evidence Match	1/03/2023	DEPOSIT INTEREST	Accounted	0.03	Dr
21/03/2023	Evidence Match	20/03/2023	001290920179 EDV DIV	Accounted	200.20	Dr
21/03/2023	Automated Feed	20/03/2023	001290920179 EDV DIV	Accounted	200.20	Cr
22/03/2023	Evidence Match	21/03/2023	MAR23-00843166 AMCOR PLC DIV	Accounted	830.40	Dr
22/03/2023	Automated Feed	21/03/2023	MAR23-00843166 AMCOR PLC DIV	Accounted	830.40	Cr
25/03/2023	Evidence Match	24/03/2023	AUI23-00843893 AGL PAYMENT	Accounted	288.00	Dr
25/03/2023	Automated Feed	24/03/2023	AUI23-00843893 AGL PAYMENT	Accounted	288.00	Cr
16/08/2023	Evidence Match	27/03/2023	To WT Transfer to xx7306	Accounted	500.00	Cr
28/03/2023	Automated Feed	27/03/2023	To WT Transfer to xx7306	Accounted	500.00	Dr
29/03/2023	Evidence Match	28/03/2023	INT23-01008193 WESFARMERS LTD	Accounted	2,819.52	Dr
29/03/2023	Automated Feed	28/03/2023	INT23-01008193 WESFARMERS LTD	Accounted	2,819.52	Cr
31/03/2023	Automated Feed	30/03/2023	INT23-01071827 COLES GROUP LTD	Accounted	1,153.44	Cr
31/03/2023	Automated Feed	30/03/2023	AI387-00333276 BHP GROUP DIV	Accounted	1,636.36	Cr
31/03/2023	Evidence Match	30/03/2023	INT23-01071827 COLES GROUP LTD	Accounted	1,153.44	Dr
31/03/2023	Evidence Match	30/03/2023	AI387-00333276 BHP GROUP DIV	Accounted	1,636.36	Dr
2/04/2023	Evidence Match	1/04/2023	DEPOSIT INTEREST	Accounted	0.61	Dr
2/04/2023	Automated Feed	1/04/2023	DEPOSIT INTEREST	Accounted	0.61	Cr
31/07/2023	Evidence Match	4/04/2023	To TSF CDIA Tugnett Superann	Accounted	3,000.00	Dr
31/07/2023	Evidence Match	4/04/2023	To WT Transfer to xx7306	Accounted	4,000.00	Cr
15/08/2023	Evidence Match	4/04/2023	NETBANK BPAY CITIBANK CREDITCARD	Accounted	4,125.00	Cr
15/08/2023	Evidence Match	4/04/2023	NETBANK BPAY CITIBANK CREDITCARD	Accounted	330.00	Cr
16/08/2023	Evidence Match	4/04/2023	NETBANK BPAY CITIBANK CREDITCARD	Accounted	2,053.80	Cr
5/04/2023	Automated Feed	4/04/2023	To TSF CDIA Tugnett Superann	Accounted	3,000.00	Cr
5/04/2023	Automated Feed	4/04/2023	To WT Transfer to xx7306	Accounted	4,000.00	Dr
5/04/2023	Automated Feed	4/04/2023	NETBANK BPAY CITIBANK CREDITCARD	Accounted	6,508.80	Dr
7/04/2023	Automated Feed	6/04/2023	AI013-00962048 SOUTH32 DIVIDEND	Accounted	88.02	Cr
7/04/2023	Evidence Match	6/04/2023	AI013-00962048 SOUTH32 DIVIDEND	Accounted	88.02	Dr
16/08/2023	Evidence Match	11/04/2023	To WT Transfer to xx7306	Accounted	200.00	Cr
12/04/2023	Automated Feed	11/04/2023	To WT Transfer to xx7306	Accounted	200.00	Dr
14/04/2023	Evidence Match	13/04/2023	001294328269 WOW DIV	Accounted	644.00	Dr
31/07/2023	Evidence Match	13/04/2023	To TSF CDIA Tugnett Superann	Accounted	2,000.00	Dr
14/04/2023	Automated Feed	13/04/2023	To TSF CDIA Tugnett Superann	Accounted	2,000.00	Cr

Tugnett Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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

Liabilities

Fund Suspense - CBA Direct Investment A - C 12809362

14/04/2023	Automated Feed	13/04/2023	001294328269 WOW DIV	Accounted	644.00	Cr
15/04/2023	Evidence Match	14/04/2023	22FPA-00826319 QBE DIVIDEND	Accounted	1,260.00	Dr
31/07/2023	Evidence Match	14/04/2023	Transfer to CBA A- To MT	Accounted	700.00	Cr
15/04/2023	Automated Feed	14/04/2023	22FPA-00826319 QBE DIVIDEND	Accounted	1,260.00	Cr
15/04/2023	Automated Feed	14/04/2023	Transfer to CBA A- To MT	Accounted	700.00	Dr
28/04/2023	Automated Feed	27/04/2023	Transfer to CBA A- To MT	Accounted	500.00	Dr
31/07/2023	Evidence Match	27/04/2023	Transfer to CBA A- To MT	Accounted	500.00	Cr
2/05/2023	Evidence Match	1/05/2023	DEPOSIT INTEREST	Accounted	0.80	Dr
2/05/2023	Automated Feed	1/05/2023	DEPOSIT INTEREST	Accounted	0.80	Cr
31/07/2023	Evidence Match	16/05/2023	FT23136L95WL Tugnett Superann	Accounted	4,000.00	Dr
15/08/2023	Evidence Match	16/05/2023	AUM23-00818933 ONEMARKET LTD	Accounted	10.23	Dr
15/08/2023	Evidence Match	16/05/2023	AUD22-00818953 ONEMARKET LTD	Accounted	10.23	Cr
17/05/2023	Automated Feed	16/05/2023	FT23136L95WL Tugnett Superann	Accounted	4,000.00	Cr
17/05/2023	Automated Feed	16/05/2023	AUM23-00818933 ONEMARKET LTD	Accounted	10.23	Cr
31/07/2023	Evidence Match	17/05/2023	To WT Transfer to xx7306	Accounted	6,000.00	Cr
18/05/2023	Automated Feed	17/05/2023	To WT Transfer to xx7306	Accounted	6,000.00	Dr
31/07/2023	Evidence Match	19/05/2023	Transfer to CBA A- To MT	Accounted	800.00	Cr
20/05/2023	Automated Feed	19/05/2023	Transfer to CBA A- To MT	Accounted	800.00	Dr
2/06/2023	Automated Feed	1/06/2023	DEPOSIT INTEREST	Accounted	0.50	Cr
2/06/2023	Evidence Match	1/06/2023	DEPOSIT INTEREST	Accounted	0.50	Dr
31/07/2023	Evidence Match	7/06/2023	FT231587J74C Tugnett Superann	Accounted	4,200.00	Dr
8/06/2023	Automated Feed	7/06/2023	FT231587J74C Tugnett Superann	Accounted	4,200.00	Cr
31/07/2023	Evidence Match	8/06/2023	FT23159QLHN Tugnett Superann	Accounted	4,000.00	Dr
31/07/2023	Evidence Match	8/06/2023	To WT Transfer to xx7306	Accounted	4,000.00	Cr
9/06/2023	Automated Feed	8/06/2023	FT23159QLHN Tugnett Superann	Accounted	4,000.00	Cr
9/06/2023	Automated Feed	8/06/2023	To WT Transfer to xx7306	Accounted	4,000.00	Dr
16/08/2023	Evidence Match	9/06/2023	To WT Transfer to xx7306	Accounted	3,800.00	Cr
10/06/2023	Automated Feed	9/06/2023	To WT Transfer to xx7306	Accounted	3,800.00	Dr
21/06/2023	Evidence Match	20/06/2023	JUN23-00842763 AMCOR PLC DIV	Accounted	884.64	Dr
21/06/2023	Automated Feed	20/06/2023	JUN23-00842763 AMCOR PLC DIV	Accounted	884.64	Cr
28/06/2023	Evidence Match	27/06/2023	001296336429 WBC DIVIDEND	Accounted	4,748.10	Dr
28/06/2023	Automated Feed	27/06/2023	001296336429 WBC DIVIDEND	Accounted	4,748.10	Cr

Fund Suspense - RaboDirect Savings A - C 004281600

30/07/2022	Evidence Match	29/07/2022	Credit Interest AA19108YFFLG	Accounted	135.60	Dr
30/07/2022	Automated Feed	29/07/2022	Credit Interest AA19108YFFLG	Accounted	135.60	Cr
31/07/2023	Evidence Match	1/08/2022	Tugnett Superannuation Fund	Accounted	12,000.00	Cr
2/08/2022	Automated Feed	1/08/2022	Tugnett Superannuation Fund	Accounted	12,000.00	Dr
31/07/2023	Evidence Match	18/08/2022	Tugnett Superannuation Fund / Rabobank	Accounted	10,000.00	Cr
20/08/2022	Automated Feed	18/08/2022	Tugnett Superannuation Fund / Rabobank	Accounted	10,000.00	Dr
31/07/2023	Evidence Match	25/08/2022	Tugnett Superannuation Fund	Accounted	120,000.00	Cr
26/08/2022	Automated Feed	25/08/2022	Tugnett Superannuation Fund	Accounted	120,000.00	Dr
31/07/2023	Evidence Match	29/08/2022	Tugnett Superannuation Fund / To TSF CDIA	Accounted	8,000.00	Cr
30/08/2022	Automated Feed	29/08/2022	Tugnett Superannuation Fund / To TSF CDIA	Accounted	8,000.00	Dr
1/09/2022	Automated Feed	31/08/2022	Credit Interest AA19108YFFLG	Accounted	124.04	Cr
1/09/2022	Evidence Match	31/08/2022	Credit Interest AA19108YFFLG	Accounted	124.04	Dr
1/10/2022	Evidence Match	30/09/2022	Credit Interest AA19108YFFLG	Accounted	22.27	Dr
1/10/2022	Automated Feed	30/09/2022	Credit Interest AA19108YFFLG	Accounted	22.27	Cr
31/07/2023	Evidence Match	7/10/2022	Term Deposit Matured AA20281PJTS7 AA19108YFFLG	Accounted	101,507.99	Dr

Tugnett Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - RaboDirect Savings A - C 004281600

8/10/2022	Automated Feed	7/10/2022	Term Deposit Matured AA20281PJTS7 AA19108YFFLG	Accounted	101,507.99	Cr
31/07/2023	Evidence Match	10/10/2022	New Term Deposit AA22283KGF MV AA19108YFFLG	Accounted	50,000.00	Cr
11/10/2022	Automated Feed	10/10/2022	New Term Deposit AA22283KGF MV AA19108YFFLG	Accounted	50,000.00	Dr
1/11/2022	Evidence Match	31/10/2022	Credit Interest AA19108YFFLG	Accounted	93.65	Dr
1/11/2022	Automated Feed	31/10/2022	Credit Interest AA19108YFFLG	Accounted	93.65	Cr
1/12/2022	Evidence Match	30/11/2022	Credit Interest AA19108YFFLG	Accounted	112.97	Dr
1/12/2022	Automated Feed	30/11/2022	Credit Interest AA19108YFFLG	Accounted	112.97	Cr
31/12/2022	Automated Feed	30/12/2022	Credit Interest AA19108YFFLG	Accounted	129.74	Cr
31/12/2022	Evidence Match	30/12/2022	Credit Interest AA19108YFFLG	Accounted	129.74	Dr
1/02/2023	Evidence Match	31/01/2023	Credit Interest AA19108YFFLG	Accounted	136.33	Dr
1/02/2023	Automated Feed	31/01/2023	Credit Interest AA19108YFFLG	Accounted	136.33	Cr
31/07/2023	Evidence Match	27/02/2023	Tugnett Superannuation Fund / To TSF CDIA	Accounted	7,000.00	Cr
28/02/2023	Automated Feed	27/02/2023	Tugnett Superannuation Fund / To TSF CDIA	Accounted	7,000.00	Dr
1/03/2023	Evidence Match	28/02/2023	Credit Interest AA19108YFFLG	Accounted	129.26	Dr
1/03/2023	Automated Feed	28/02/2023	Credit Interest AA19108YFFLG	Accounted	129.26	Cr
1/04/2023	Evidence Match	31/03/2023	Credit Interest AA19108YFFLG	Accounted	144.70	Dr
1/04/2023	Automated Feed	31/03/2023	Credit Interest AA19108YFFLG	Accounted	144.70	Cr
31/07/2023	Evidence Match	4/04/2023	Tugnett Superannuation Fund / To TSF CDIA	Accounted	3,000.00	Cr
5/04/2023	Automated Feed	4/04/2023	Tugnett Superannuation Fund / To TSF CDIA	Accounted	3,000.00	Dr
14/04/2023	Automated Feed	13/04/2023	Tugnett Superannuation Fund / To TSF CDIA	Accounted	2,000.00	Dr
31/07/2023	Evidence Match	13/04/2023	Tugnett Superannuation Fund / To TSF CDIA	Accounted	2,000.00	Cr
29/04/2023	Evidence Match	28/04/2023	Credit Interest AA19108YFFLG	Accounted	137.54	Dr
29/04/2023	Automated Feed	28/04/2023	Credit Interest AA19108YFFLG	Accounted	137.54	Cr
31/07/2023	Evidence Match	16/05/2023	Tugnett Superannuation Fund	Accounted	4,000.00	Cr
17/05/2023	Automated Feed	16/05/2023	Tugnett Superannuation Fund	Accounted	4,000.00	Dr
1/06/2023	Evidence Match	31/05/2023	Credit Interest AA19108YFFLG	Accounted	143.64	Dr
1/06/2023	Automated Feed	31/05/2023	Credit Interest AA19108YFFLG	Accounted	143.64	Cr
31/07/2023	Evidence Match	7/06/2023	Tugnett Superannuation Fund	Accounted	4,200.00	Cr
8/06/2023	Automated Feed	7/06/2023	Tugnett Superannuation Fund	Accounted	4,200.00	Dr
31/07/2023	Evidence Match	8/06/2023	Tugnett Superannuation Fund	Accounted	4,000.00	Cr
9/06/2023	Automated Feed	8/06/2023	Tugnett Superannuation Fund	Accounted	4,000.00	Dr
1/07/2023	Evidence Match	30/06/2023	Credit Interest AA19108YFFLG	Accounted	126.77	Dr
1/07/2023	Automated Feed	30/06/2023	Credit Interest AA19108YFFLG	Accounted	126.77	Cr

Income Tax Suspense

31/07/2023	NAmelia@rbwca.com.au	11/11/2022	ATO005000017292433 ATO	Accounted	15,261.31	Dr
31/07/2023	Evidence Match	11/11/2022	ATO005000017292433 ATO	Accounted	15,261.31	Cr

Member Payments - Pensions Paid - Mr William Tugnett - ABP - 501

31/07/2023	Evidence Match	4/07/2022	Pension Drawdown - Paid	Accounted	5,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	4/07/2022	Pension Drawdown - Net	Accounted	5,000.00	Cr
31/07/2023	Evidence Match	11/07/2022	Pension Drawdown - Paid	Accounted	4,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	11/07/2022	Pension Drawdown - Net	Accounted	4,000.00	Cr
31/07/2023	Evidence Match	25/07/2022	Pension Drawdown - Paid	Accounted	4,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	25/07/2022	Pension Drawdown - Net	Accounted	4,000.00	Cr
15/08/2023	Evidence Match	2/08/2022	Pension Drawdown - Paid	Accounted	7,000.00	Dr
16/08/2023	Evidence Match	2/08/2022	Pension Drawdown - Paid	Accounted	1,000.00	Dr
16/08/2023	Evidence Match	2/08/2022	Pension Drawdown - Paid	Accounted	1,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	2/08/2022	Pension Drawdown - Net	Accounted	7,000.00	Cr
31/07/2023	NAmelia@rbwca.com.au	2/08/2022	Pension Drawdown - Net	Accounted	1,000.00	Cr

Tugnett Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Liabilities

Member Payments · Pensions Paid · Mr William Tugnett · ABP - 501

31/07/2023	NAmelia@rbwca.com.au	2/08/2022	Pension Drawdown - Net	Accounted	1,000.00	Cr
31/07/2023	Evidence Match	19/08/2022	Pension Drawdown - Paid	Accounted	12,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	19/08/2022	Pension Drawdown - Net	Accounted	12,000.00	Cr
31/07/2023	NAmelia@rbwca.com.au	23/08/2022	Pension Drawdown - Net	Accounted	57,000.00	Cr
31/07/2023	Evidence Match	23/08/2022	Pension Drawdown - Paid	Accounted	57,000.00	Dr
15/08/2023	Evidence Match	26/08/2022	Pension Drawdown - Paid	Accounted	160,000.00	Dr
15/08/2023	NAmelia@rbwca.com.au	26/08/2022	Pension Drawdown - Net	Accounted	160,000.00	Cr
31/07/2023	Evidence Match	29/08/2022	Pension Drawdown - Paid	Accounted	7,500.00	Dr
31/07/2023	NAmelia@rbwca.com.au	29/08/2022	Pension Drawdown - Net	Accounted	7,500.00	Cr
31/07/2023	Evidence Match	5/09/2022	Pension Drawdown - Paid	Accounted	8,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	5/09/2022	Pension Drawdown - Net	Accounted	8,000.00	Cr
31/07/2023	Evidence Match	18/09/2022	Pension Drawdown - Paid	Accounted	1,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	18/09/2022	Pension Drawdown - Net	Accounted	1,000.00	Cr
31/07/2023	Evidence Match	25/09/2022	Pension Drawdown - Paid	Accounted	8,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	25/09/2022	Pension Drawdown - Net	Accounted	8,000.00	Cr
31/07/2023	Evidence Match	2/11/2022	Pension Drawdown - Paid	Accounted	8,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	2/11/2022	Pension Drawdown - Net	Accounted	8,000.00	Cr
31/07/2023	NAmelia@rbwca.com.au	3/11/2022	Pension Drawdown - Net	Accounted	800.00	Cr
31/07/2023	Evidence Match	3/11/2022	Pension Drawdown - Paid	Accounted	800.00	Dr
16/08/2023	Evidence Match	7/11/2022	Pension Drawdown - Paid	Accounted	500.00	Dr
31/07/2023	NAmelia@rbwca.com.au	7/11/2022	Pension Drawdown - Net	Accounted	500.00	Cr
31/07/2023	Evidence Match	26/11/2022	Pension Drawdown - Paid	Accounted	11,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	26/11/2022	Pension Drawdown - Net	Accounted	11,000.00	Cr
31/07/2023	Evidence Match	6/12/2022	Pension Drawdown - Paid	Accounted	1,500.00	Dr
31/07/2023	NAmelia@rbwca.com.au	6/12/2022	Pension Drawdown - Net	Accounted	1,500.00	Cr
16/08/2023	Evidence Match	14/12/2022	Pension Drawdown - Paid	Accounted	1,500.00	Dr
31/07/2023	NAmelia@rbwca.com.au	14/12/2022	Pension Drawdown - Net	Accounted	1,500.00	Cr
31/07/2023	Evidence Match	30/12/2022	Pension Drawdown - Paid	Accounted	11,600.00	Dr
31/07/2023	NAmelia@rbwca.com.au	30/12/2022	Pension Drawdown - Net	Accounted	11,600.00	Cr
16/08/2023	Evidence Match	8/02/2023	Pension Drawdown - Paid	Accounted	1,500.00	Dr
31/07/2023	NAmelia@rbwca.com.au	8/02/2023	Pension Drawdown - Net	Accounted	1,500.00	Cr
31/07/2023	NAmelia@rbwca.com.au	27/02/2023	Pension Drawdown - Net	Accounted	6,000.00	Cr
31/07/2023	Evidence Match	27/02/2023	Pension Drawdown - Paid	Accounted	6,000.00	Dr
16/08/2023	Evidence Match	27/03/2023	Pension Drawdown - Paid	Accounted	500.00	Dr
31/07/2023	NAmelia@rbwca.com.au	27/03/2023	Pension Drawdown - Net	Accounted	500.00	Cr
31/07/2023	Evidence Match	4/04/2023	Pension Drawdown - Paid	Accounted	4,000.00	Dr
16/08/2023	Evidence Match	4/04/2023	Pension Drawdown - Paid	Accounted	2,053.80	Dr
31/07/2023	NAmelia@rbwca.com.au	4/04/2023	Pension Drawdown - Net	Accounted	4,000.00	Cr
15/08/2023	NAmelia@rbwca.com.au	4/04/2023	Pension Drawdown - Net	Accounted	2,053.80	Cr
16/08/2023	Evidence Match	11/04/2023	Pension Drawdown - Paid	Accounted	200.00	Dr
31/07/2023	NAmelia@rbwca.com.au	11/04/2023	Pension Drawdown - Net	Accounted	200.00	Cr
31/07/2023	Evidence Match	17/05/2023	Pension Drawdown - Paid	Accounted	6,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	17/05/2023	Pension Drawdown - Net	Accounted	6,000.00	Cr
31/07/2023	Evidence Match	8/06/2023	Pension Drawdown - Paid	Accounted	4,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	8/06/2023	Pension Drawdown - Net	Accounted	4,000.00	Cr
16/08/2023	Evidence Match	9/06/2023	Pension Drawdown - Paid	Accounted	3,800.00	Dr
31/07/2023	NAmelia@rbwca.com.au	9/06/2023	Pension Drawdown - Net	Accounted	3,800.00	Cr

Member Payments · Pensions Paid · Mr William Tugnett · FY21 Pension Account

Tugnett Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Liabilities

Member Payments · Pensions Paid · Mr William Tugnett · FY21 Pension Account

31/07/2023	Evidence Match	28/07/2022	Pension Drawdown - Paid	Accounted	600.00	Dr
31/07/2023	NAmelia@rbwca.com.au	28/07/2022	Pension Drawdown - Net	Accounted	600.00	Cr

Member Payments · Pensions Paid · Mrs Mary Tugnett · ABP - 502

16/08/2023	Evidence Match	26/08/2022	Pension Drawdown - Paid	Accounted	100,000.00	Dr
15/08/2023	NAmelia@rbwca.com.au	26/08/2022	Pension Drawdown - Net	Accounted	100,000.00	Cr
31/07/2023	Evidence Match	7/09/2022	Pension Drawdown - Paid	Accounted	4,500.00	Dr
31/07/2023	NAmelia@rbwca.com.au	7/09/2022	Pension Drawdown - Net	Accounted	4,500.00	Cr
31/07/2023	Evidence Match	18/09/2022	Pension Drawdown - Paid	Accounted	880.00	Dr
31/07/2023	NAmelia@rbwca.com.au	18/09/2022	Pension Drawdown - Net	Accounted	880.00	Cr

Member Payments · Pensions Paid · Mrs Mary Tugnett · FY21 Pension Account

15/08/2023	Evidence Match	11/08/2022	Pension Drawdown - Paid	Accounted	1,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	11/08/2022	Pension Drawdown - Net	Accounted	1,000.00	Cr
31/07/2023	Evidence Match	28/11/2022	Pension Drawdown - Paid	Accounted	1,700.00	Dr
31/07/2023	NAmelia@rbwca.com.au	28/11/2022	Pension Drawdown - Net	Accounted	1,700.00	Cr
31/07/2023	Evidence Match	23/12/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	23/12/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
31/07/2023	Evidence Match	21/02/2023	Pension Drawdown - Paid	Accounted	1,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	21/02/2023	Pension Drawdown - Net	Accounted	1,000.00	Cr
31/07/2023	Evidence Match	14/04/2023	Pension Drawdown - Paid	Accounted	700.00	Dr
31/07/2023	NAmelia@rbwca.com.au	14/04/2023	Pension Drawdown - Net	Accounted	700.00	Cr
31/07/2023	Evidence Match	27/04/2023	Pension Drawdown - Paid	Accounted	500.00	Dr
31/07/2023	NAmelia@rbwca.com.au	27/04/2023	Pension Drawdown - Net	Accounted	500.00	Cr
31/07/2023	Evidence Match	19/05/2023	Pension Drawdown - Paid	Accounted	800.00	Dr
31/07/2023	NAmelia@rbwca.com.au	19/05/2023	Pension Drawdown - Net	Accounted	800.00	Cr

Other Creditors and Accruals · Accountancy Fee

15/08/2023	Evidence Match	4/04/2023	Accountancy Fee	Accounted	4,125.00	Dr
15/08/2023	NAmelia@rbwca.com.au	30/06/2023	Accountancy Fee	Accounted	4,125.00	Cr

Other Creditors and Accruals · Auditor Fee

31/07/2023	NAmelia@rbwca.com.au	1/02/2023	Auditor Fee	Accounted	330.00	Cr
15/08/2023	Evidence Match	4/04/2023	Auditor Fee	Accounted	330.00	Dr

Member Entitlements

Member Entitlement Accounts · Mr William Tugnett · ABP - 501

31/07/2023	NAmelia@rbwca.com.au	4/07/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	11/07/2022	Pension Drawdown - Gross	Accounted	4,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	25/07/2022	Pension Drawdown - Gross	Accounted	4,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	2/08/2022	Pension Drawdown - Gross	Accounted	7,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	2/08/2022	Pension Drawdown - Gross	Accounted	1,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	2/08/2022	Pension Drawdown - Gross	Accounted	1,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	19/08/2022	Pension Drawdown - Gross	Accounted	12,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	23/08/2022	Pension Drawdown - Gross	Accounted	57,000.00	Dr
15/08/2023	NAmelia@rbwca.com.au	26/08/2022	Pension Drawdown - Gross	Accounted	160,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	29/08/2022	Pension Drawdown - Gross	Accounted	7,500.00	Dr
31/07/2023	NAmelia@rbwca.com.au	5/09/2022	Pension Drawdown - Gross	Accounted	8,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	18/09/2022	Pension Drawdown - Gross	Accounted	1,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	25/09/2022	Pension Drawdown - Gross	Accounted	8,000.00	Dr

Tugnett Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mr William Tugnett · ABP - 501

31/07/2023	NAmelia@rbwca.com.au	2/11/2022	Pension Drawdown - Gross	Accounted	8,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	3/11/2022	Pension Drawdown - Gross	Accounted	800.00	Dr
31/07/2023	NAmelia@rbwca.com.au	7/11/2022	Pension Drawdown - Gross	Accounted	500.00	Dr
31/07/2023	NAmelia@rbwca.com.au	26/11/2022	Pension Drawdown - Gross	Accounted	11,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	6/12/2022	Pension Drawdown - Gross	Accounted	1,500.00	Dr
31/07/2023	NAmelia@rbwca.com.au	14/12/2022	Pension Drawdown - Gross	Accounted	1,500.00	Dr
31/07/2023	NAmelia@rbwca.com.au	30/12/2022	Pension Drawdown - Gross	Accounted	11,600.00	Dr
31/07/2023	NAmelia@rbwca.com.au	8/02/2023	Pension Drawdown - Gross	Accounted	1,500.00	Dr
31/07/2023	NAmelia@rbwca.com.au	27/02/2023	Pension Drawdown - Gross	Accounted	6,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	27/03/2023	Pension Drawdown - Gross	Accounted	500.00	Dr
31/07/2023	NAmelia@rbwca.com.au	4/04/2023	Pension Drawdown - Gross	Accounted	4,000.00	Dr
15/08/2023	NAmelia@rbwca.com.au	4/04/2023	Pension Drawdown - Gross	Accounted	2,053.80	Dr
31/07/2023	NAmelia@rbwca.com.au	11/04/2023	Pension Drawdown - Gross	Accounted	200.00	Dr
31/07/2023	NAmelia@rbwca.com.au	17/05/2023	Pension Drawdown - Gross	Accounted	6,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	8/06/2023	Pension Drawdown - Gross	Accounted	4,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	9/06/2023	Pension Drawdown - Gross	Accounted	3,800.00	Dr
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Investment Profit or Loss	Accounted	56,788.24	Cr
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Income Taxes Allocated	Accounted	6,429.06	Cr

Member Entitlement Accounts · Mr William Tugnett · FY21 Pension Account

31/07/2023	NAmelia@rbwca.com.au	28/07/2022	Pension Drawdown - Gross	Accounted	600.00	Dr
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Investment Profit or Loss	Accounted	2,009.67	Cr
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Income Taxes Allocated	Accounted	227.49	Cr

Member Entitlement Accounts · Mrs Mary Tugnett · ABP - 502

15/08/2023	NAmelia@rbwca.com.au	26/08/2022	Pension Drawdown - Gross	Accounted	100,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	7/09/2022	Pension Drawdown - Gross	Accounted	4,500.00	Dr
31/07/2023	NAmelia@rbwca.com.au	18/09/2022	Pension Drawdown - Gross	Accounted	880.00	Dr
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Investment Profit or Loss	Accounted	13,747.55	Cr
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Income Taxes Allocated	Accounted	1,556.41	Cr

Member Entitlement Accounts · Mrs Mary Tugnett · FY21 Pension Account

31/07/2023	NAmelia@rbwca.com.au	11/08/2022	Pension Drawdown - Gross	Accounted	1,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	28/11/2022	Pension Drawdown - Gross	Accounted	1,700.00	Dr
31/07/2023	NAmelia@rbwca.com.au	23/12/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	21/02/2023	Pension Drawdown - Gross	Accounted	1,000.00	Dr
31/07/2023	NAmelia@rbwca.com.au	14/04/2023	Pension Drawdown - Gross	Accounted	700.00	Dr
31/07/2023	NAmelia@rbwca.com.au	27/04/2023	Pension Drawdown - Gross	Accounted	500.00	Dr
31/07/2023	NAmelia@rbwca.com.au	19/05/2023	Pension Drawdown - Gross	Accounted	800.00	Dr
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Investment Profit or Loss	Accounted	36,417.12	Cr
16/08/2023	NAmelia@rbwca.com.au	30/06/2023	Income Taxes Allocated	Accounted	4,122.82	Cr