

Norman Vivian Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash At Bank · Bendigo Bank a · c 2235

10/08/2022	pwenas@rbwca.com.au	1/07/2020	Interest	Accounted	14.77	Cr
10/08/2022	pwenas@rbwca.com.au	1/08/2020	Interest	Accounted	12.73	Cr
10/08/2022	pwenas@rbwca.com.au	1/09/2020	Interest	Accounted	12.72	Cr
10/08/2022	pwenas@rbwca.com.au	1/10/2020	Interest	Accounted	12.32	Cr
10/08/2022	pwenas@rbwca.com.au	1/11/2020	Interest	Accounted	8.14	Cr
10/08/2022	pwenas@rbwca.com.au	1/12/2020	Interest	Accounted	3.91	Cr
10/08/2022	pwenas@rbwca.com.au	1/01/2021	Interest	Accounted	4.03	Cr
10/08/2022	pwenas@rbwca.com.au	1/02/2021	Interest	Accounted	4.04	Cr
10/08/2022	pwenas@rbwca.com.au	1/03/2021	Interest	Accounted	3.65	Cr
10/08/2022	pwenas@rbwca.com.au	1/04/2021	Interest	Accounted	4.05	Cr
10/08/2022	pwenas@rbwca.com.au	1/05/2021	Interest	Accounted	3.91	Cr
10/08/2022	pwenas@rbwca.com.au	1/06/2021	Interest	Accounted	4.05	Cr

Investment Income · Interest · Cash At Bank · Cash at Bank - Westpac Cash Management a · c 7918

12/08/2022	pwenas@rbwca.com.au	31/07/2020	Interest Received	Accounted	0.01	Cr
12/08/2022	pwenas@rbwca.com.au	31/08/2020	Interest Received	Accounted	0.01	Cr
12/08/2022	pwenas@rbwca.com.au	30/09/2020	Interest Received	Accounted	0.02	Cr
12/08/2022	pwenas@rbwca.com.au	30/10/2020	Interest Received	Accounted	0.01	Cr

Member Receipts · Contributions · Employer · Mr Gordon Heathcote

17/08/2022	pwenas@rbwca.com.au	9/07/2020	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	23/07/2020	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	6/08/2020	Contribution	Accounted	925.00	Cr

Member Receipts · Contributions · Employer · Mrs Kerrie Heathcote

17/08/2022	pwenas@rbwca.com.au	13/07/2020	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	27/07/2020	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	6/08/2020	Contribution	Accounted	560.00	Cr
17/08/2022	pwenas@rbwca.com.au	10/08/2020	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	20/08/2020	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	24/08/2020	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	3/09/2020	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	7/09/2020	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	17/09/2020	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	18/09/2020	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	1/10/2020	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	5/10/2020	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	15/10/2020	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	19/10/2020	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	29/10/2020	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	2/11/2020	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	12/11/2020	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	16/11/2020	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	26/11/2020	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	30/11/2020	Contribution	Accounted	360.00	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Kerrie Heathcote

17/08/2022	pwenas@rbwca.com.au	30/11/2020	Contribution	Accounted	860.00	Cr
17/08/2022	pwenas@rbwca.com.au	10/12/2020	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	14/12/2020	Contribution	Accounted	1,220.00	Cr

Norman Vivian Pty Ltd Superannuation Fund
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Income

Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Kerrie Heathcote

17/08/2022	pwenas@rbwca.com.au	24/12/2020	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	29/12/2020	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	7/01/2021	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	11/01/2021	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	21/01/2021	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	25/01/2021	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	4/02/2021	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	8/02/2021	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	18/02/2021	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	22/02/2021	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	4/03/2021	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	8/03/2021	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	18/03/2021	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	22/03/2021	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	1/04/2021	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	6/04/2021	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	15/04/2021	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	19/04/2021	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	29/04/2021	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	3/05/2021	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	13/05/2021	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	17/05/2021	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	27/05/2021	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	31/05/2021	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	10/06/2021	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	14/06/2021	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	24/06/2021	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	28/06/2021	Contribution	Accounted	1,220.00	Cr

Expenses

Member Payments · Pensions Paid · Mr Gordon Heathcote · 2020 Pension Account

12/08/2022	pwenas@rbwca.com.au	13/07/2020	Pension Drawdown - Gross	Accounted	855.00	Dr
12/08/2022	alam@rbwca.com.au	28/07/2020	Pension Drawdown - Gross	Accounted	250.00	Dr
12/08/2022	alam@rbwca.com.au	28/07/2020	Pension Drawdown - Gross	Accounted	450.00	Dr
12/08/2022	alam@rbwca.com.au	24/08/2020	Pension Drawdown - Gross	Accounted	1,285.00	Dr
12/08/2022	alam@rbwca.com.au	7/09/2020	Pension Drawdown - Gross	Accounted	1,285.00	Dr
12/08/2022	alam@rbwca.com.au	18/09/2020	Pension Drawdown - Gross	Accounted	1,285.00	Dr
12/08/2022	alam@rbwca.com.au	28/09/2020	Pension Drawdown - Gross	Accounted	1,341.13	Dr
12/08/2022	alam@rbwca.com.au	28/09/2020	Pension Drawdown - Gross	Accounted	200.00	Dr
12/08/2022	alam@rbwca.com.au	1/10/2020	Pension Drawdown - Gross	Accounted	100.00	Dr
12/08/2022	alam@rbwca.com.au	6/10/2020	Pension Drawdown - Gross	Accounted	1,285.00	Dr
12/08/2022	alam@rbwca.com.au	21/10/2020	Pension Drawdown - Gross	Accounted	83.85	Dr

Member Payments · Pensions Paid · Mr Gordon Heathcote · 2021 Pension

12/08/2022	pwenas@rbwca.com.au	13/07/2020	Pension Drawdown - Gross	Accounted	930.00	Dr
15/08/2022	pwenas@rbwca.com.au	15/07/2020	Pension Drawdown - Gross	Accounted	449.00	Dr
15/08/2022	pwenas@rbwca.com.au	25/08/2020	Pension Drawdown - Gross	Accounted	100.00	Dr
15/08/2022	pwenas@rbwca.com.au	25/08/2020	Pension Drawdown - Gross	Accounted	2,000.00	Dr

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Expenses

Member Payments · Pensions Paid · Mr Gordon Heathcote · 2021 Pension

15/08/2022	pwenas@rbwca.com.au	11/10/2020	Pension Drawdown - Gross	Accounted	2,500.00	Dr
15/08/2022	pwenas@rbwca.com.au	2/11/2020	Pension Drawdown - Gross	Accounted	1,285.00	Dr
15/08/2022	pwenas@rbwca.com.au	3/11/2020	Pension Drawdown - Gross	Accounted	500.00	Dr
15/08/2022	pwenas@rbwca.com.au	13/11/2020	Pension Drawdown - Gross	Accounted	1,285.00	Dr
15/08/2022	pwenas@rbwca.com.au	30/11/2020	Pension Drawdown - Gross	Accounted	941.64	Dr
15/08/2022	pwenas@rbwca.com.au	4/12/2020	Pension Drawdown - Gross	Accounted	300.00	Dr
15/08/2022	pwenas@rbwca.com.au	29/12/2020	Pension Drawdown - Gross	Accounted	3,920.00	Dr
15/08/2022	pwenas@rbwca.com.au	12/01/2021	Pension Drawdown - Gross	Accounted	132.00	Dr
15/08/2022	pwenas@rbwca.com.au	5/03/2021	Pension Drawdown - Gross	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	18/03/2021	Pension Drawdown - Gross	Accounted	334.45	Dr
15/08/2022	pwenas@rbwca.com.au	22/03/2021	Pension Drawdown - Gross	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	24/03/2021	Pension Drawdown - Gross	Accounted	200.00	Dr
15/08/2022	pwenas@rbwca.com.au	19/04/2021	Pension Drawdown - Gross	Accounted	234.00	Dr
15/08/2022	pwenas@rbwca.com.au	19/04/2021	Pension Drawdown - Gross	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	27/04/2021	Pension Drawdown - Gross	Accounted	367.74	Dr
15/08/2022	pwenas@rbwca.com.au	27/04/2021	Pension Drawdown - Gross	Accounted	387.07	Dr
15/08/2022	pwenas@rbwca.com.au	21/05/2021	Pension Drawdown - Gross	Accounted	518.50	Dr
15/08/2022	pwenas@rbwca.com.au	24/05/2021	Pension Drawdown - Gross	Accounted	2,531.21	Dr
15/08/2022	pwenas@rbwca.com.au	31/05/2021	Pension Drawdown - Gross	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	15/06/2021	Pension Drawdown - Gross	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	23/06/2021	Pension Drawdown - Gross	Accounted	391.48	Dr

Member Payments · Pensions Paid · Mrs Kerrie Heathcote · 2020 Pension Account

12/08/2022	alam@rbwca.com.au	20/07/2020	Pension Drawdown - Gross	Accounted	116.64	Dr
12/08/2022	alam@rbwca.com.au	27/07/2020	Pension Drawdown - Gross	Accounted	531.72	Dr
12/08/2022	alam@rbwca.com.au	12/08/2020	Pension Drawdown - Gross	Accounted	200.00	Dr
12/08/2022	alam@rbwca.com.au	19/10/2020	Pension Drawdown - Gross	Accounted	1,285.00	Dr

Member Payments · Pensions Paid · Mrs Kerrie Heathcote · 2021 Pension

12/08/2022	alam@rbwca.com.au	20/07/2020	Pension Drawdown - Gross	Accounted	121.36	Dr
12/08/2022	alam@rbwca.com.au	27/07/2020	Pension Drawdown - Gross	Accounted	553.28	Dr
12/08/2022	alam@rbwca.com.au	28/07/2020	Pension Drawdown - Gross	Accounted	1,000.00	Dr
12/08/2022	alam@rbwca.com.au	7/08/2020	Pension Drawdown - Gross	Accounted	1,085.00	Dr
15/08/2022	pwenas@rbwca.com.au	11/10/2020	Pension Drawdown - Gross	Accounted	2,500.00	Dr
12/08/2022	alam@rbwca.com.au	26/10/2020	Pension Drawdown - Gross	Accounted	2,500.00	Dr
15/08/2022	pwenas@rbwca.com.au	27/11/2020	Pension Drawdown - Gross	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	11/12/2020	Pension Drawdown - Gross	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	30/12/2020	Pension Drawdown - Gross	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	11/01/2021	Pension Drawdown - Gross	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	25/01/2021	Pension Drawdown - Gross	Accounted	1,285.00	Dr
15/08/2022	pwenas@rbwca.com.au	28/01/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
15/08/2022	pwenas@rbwca.com.au	5/02/2021	Pension Drawdown - Gross	Accounted	1,285.00	Dr
15/08/2022	pwenas@rbwca.com.au	17/02/2021	Pension Drawdown - Gross	Accounted	1,285.00	Dr
15/08/2022	pwenas@rbwca.com.au	2/03/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
15/08/2022	pwenas@rbwca.com.au	1/04/2021	Pension Drawdown - Gross	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	3/05/2021	Pension Drawdown - Gross	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	17/05/2021	Pension Drawdown - Gross	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	28/06/2021	Pension Drawdown - Gross	Accounted	1,785.00	Dr

Other Expenses · Actuarial Fee

Norman Vivian Pty Ltd Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · Actuarial Fee

15/08/2022	pwenas@rbwca.com.au	24/05/2021	Accurium - fee for prep of income tax assess for SF	Accounted	132.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · Cash at Bank - Westpac Cash Management a · c 7918

12/08/2022	pwenas@rbwca.com.au	1/07/2020	Transaction fee	Accounted	6.50	Dr
12/08/2022	pwenas@rbwca.com.au	3/08/2020	Transaction fee	Accounted	7.00	Dr
12/08/2022	pwenas@rbwca.com.au	1/09/2020	Transaction fee	Accounted	9.00	Dr
12/08/2022	pwenas@rbwca.com.au	1/10/2020	Transaction fee	Accounted	5.50	Dr
12/08/2022	pwenas@rbwca.com.au	2/11/2020	Transaction fee	Accounted	6.50	Dr
12/08/2022	pwenas@rbwca.com.au	1/12/2020	Transaction fee	Accounted	6.00	Dr
12/08/2022	pwenas@rbwca.com.au	4/01/2021	Transaction fee	Accounted	5.50	Dr
15/08/2022	pwenas@rbwca.com.au	1/02/2021	Transaction fee	Accounted	5.50	Dr
12/08/2022	pwenas@rbwca.com.au	1/03/2021	Transaction fee	Accounted	4.00	Dr
12/08/2022	pwenas@rbwca.com.au	1/04/2021	Transaction fee	Accounted	5.00	Dr
12/08/2022	pwenas@rbwca.com.au	3/05/2021	Transaction fee	Accounted	6.50	Dr
12/08/2022	pwenas@rbwca.com.au	31/05/2021	Transaction fee	Accounted	7.00	Dr

Other Expenses · SMSF Supervisory Levy

15/08/2022	pwenas@rbwca.com.au	10/06/2021	ATO - tax refund?	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

30/08/2022	pwenas@rbwca.com.au	30/06/2021	Fund Income Tax	Accounted	4,289.55	Dr
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Assets

Other Assets · Cash At Bank · Bendigo Bank a · c 2235

10/08/2022	pwenas@rbwca.com.au	1/07/2020	Interest	Accounted	14.77	Dr
10/08/2022	pwenas@rbwca.com.au	1/08/2020	Interest	Accounted	12.73	Dr
10/08/2022	pwenas@rbwca.com.au	1/09/2020	Interest	Accounted	12.72	Dr
10/08/2022	pwenas@rbwca.com.au	1/10/2020	Interest	Accounted	12.32	Dr
10/08/2022	pwenas@rbwca.com.au	11/10/2020	E-Banking Tfr Top Up	Accounted	5,000.00	Cr
10/08/2022	pwenas@rbwca.com.au	1/11/2020	Interest	Accounted	8.14	Dr
10/08/2022	pwenas@rbwca.com.au	1/12/2020	Interest	Accounted	3.91	Dr
10/08/2022	pwenas@rbwca.com.au	1/01/2021	Interest	Accounted	4.03	Dr
10/08/2022	pwenas@rbwca.com.au	1/02/2021	Interest	Accounted	4.04	Dr
10/08/2022	pwenas@rbwca.com.au	1/03/2021	Interest	Accounted	3.65	Dr
10/08/2022	pwenas@rbwca.com.au	1/04/2021	Interest	Accounted	4.05	Dr
10/08/2022	pwenas@rbwca.com.au	1/05/2021	Interest	Accounted	3.91	Dr
10/08/2022	pwenas@rbwca.com.au	1/06/2021	Interest	Accounted	4.05	Dr

Other Assets · Cash At Bank · Cash at Bank - Westpac Cash Management a · c 7918

12/08/2022	pwenas@rbwca.com.au	1/07/2020	Transaction fee	Accounted	6.50	Cr
12/08/2022	pwenas@rbwca.com.au	9/07/2020	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	13/07/2020	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	13/07/2020	G H & K H - "wages"	Accounted	1,785.00	Cr
12/08/2022	pwenas@rbwca.com.au	15/07/2020	ATO - June 20 instalment	Accounted	1,958.00	Cr
12/08/2022	pwenas@rbwca.com.au	15/07/2020	ATO for GH - June 20	Accounted	449.00	Cr
12/08/2022	pwenas@rbwca.com.au	20/07/2020	Drawdown for GH	Accounted	238.00	Cr
12/08/2022	pwenas@rbwca.com.au	23/07/2020	Contribution	Accounted	1,485.00	Dr

Norman Vivian Pty Ltd Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Cash At Bank · Cash at Bank - Westpac Cash Management a · c 7918

12/08/2022	pwenas@rbwca.com.au	27/07/2020	G H & K H - "wages" (part)	Accounted	1,085.00	Cr
12/08/2022	pwenas@rbwca.com.au	27/07/2020	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	28/07/2020	Drawdown for GH	Accounted	1,000.00	Cr
12/08/2022	pwenas@rbwca.com.au	28/07/2020	G H & K H - "wages" (part)	Accounted	450.00	Cr
12/08/2022	pwenas@rbwca.com.au	28/07/2020	G H & K H - "wages" (part)	Accounted	250.00	Cr
12/08/2022	pwenas@rbwca.com.au	31/07/2020	Interest Received	Accounted	0.01	Dr
12/08/2022	pwenas@rbwca.com.au	3/08/2020	Transaction fee	Accounted	7.00	Cr
12/08/2022	pwenas@rbwca.com.au	4/08/2020	DEPOSIT NORTHBRIDGE NSW (offset draw down in "with	Accounted	500.00	Dr
12/08/2022	pwenas@rbwca.com.au	6/08/2020	G H & K H - "wages" (to St Dunstan but GH took as wages)	Accounted	500.00	Cr
12/08/2022	pwenas@rbwca.com.au	6/08/2020	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	7/08/2020	G H & K H - "wages"	Accounted	1,085.00	Cr
12/08/2022	pwenas@rbwca.com.au	10/08/2020	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	12/08/2020	G H & K H - "wages"	Accounted	200.00	Cr
12/08/2022	pwenas@rbwca.com.au	20/08/2020	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	24/08/2020	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	24/08/2020	G H & K H - "wages"	Accounted	1,285.00	Cr
12/08/2022	pwenas@rbwca.com.au	25/08/2020	Part rest of "wages" , rest drawdown	Accounted	2,000.00	Cr
12/08/2022	pwenas@rbwca.com.au	25/08/2020	Drawdown for GH	Accounted	100.00	Cr
12/08/2022	pwenas@rbwca.com.au	31/08/2020	Interest Received	Accounted	0.01	Dr
12/08/2022	pwenas@rbwca.com.au	1/09/2020	Transaction fee	Accounted	9.00	Cr
12/08/2022	pwenas@rbwca.com.au	3/09/2020	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	7/09/2020	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	7/09/2020	G H & K H - "wages"	Accounted	1,285.00	Cr
12/08/2022	pwenas@rbwca.com.au	17/09/2020	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	18/09/2020	G H & K H - "wages"	Accounted	1,285.00	Cr
12/08/2022	pwenas@rbwca.com.au	18/09/2020	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	27/09/2020	ATO - Sept 20 instalment	Accounted	1,865.00	Cr
12/08/2022	pwenas@rbwca.com.au	28/09/2020	Drawdown for GH	Accounted	200.00	Cr
12/08/2022	pwenas@rbwca.com.au	28/09/2020	Part rest of "wages" from 7/9 and 18/9, rest drawdown	Accounted	1,341.13	Cr
12/08/2022	pwenas@rbwca.com.au	30/09/2020	Interest Received	Accounted	0.02	Dr
12/08/2022	pwenas@rbwca.com.au	1/10/2020	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	1/10/2020	Transaction fee	Accounted	5.50	Cr
12/08/2022	pwenas@rbwca.com.au	1/10/2020	Treat as Drawdown GH	Accounted	100.00	Cr
12/08/2022	pwenas@rbwca.com.au	5/10/2020	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	6/10/2020	G H & K H - "wages"	Accounted	1,285.00	Cr
12/08/2022	pwenas@rbwca.com.au	15/10/2020	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	19/10/2020	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	19/10/2020	G H & K H - "wages"	Accounted	1,285.00	Cr
12/08/2022	pwenas@rbwca.com.au	21/10/2020	Treat as Drawdown GH	Accounted	83.85	Cr
12/08/2022	pwenas@rbwca.com.au	26/10/2020	G H & K H - part rest of "wages" from 6/10 and 19/10, rest c	Accounted	2,500.00	Cr
12/08/2022	pwenas@rbwca.com.au	29/10/2020	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	30/10/2020	Interest Received	Accounted	0.01	Dr
12/08/2022	pwenas@rbwca.com.au	2/11/2020	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	2/11/2020	Transaction fee	Accounted	6.50	Cr
12/08/2022	pwenas@rbwca.com.au	2/11/2020	G H & K H - "wages"	Accounted	1,285.00	Cr
12/08/2022	pwenas@rbwca.com.au	3/11/2020	treat as rest of wages - to St Dunstan	Accounted	500.00	Cr
12/08/2022	pwenas@rbwca.com.au	12/11/2020	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	13/11/2020	G H & K H - "wages" (not full amount - check if any of \$941.	Accounted	1,285.00	Cr
12/08/2022	pwenas@rbwca.com.au	16/11/2020	Contribution	Accounted	1,220.00	Dr

Norman Vivian Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed	Date & User	Date	Description	State	Amount	
Assets						
Other Assets · Cash At Bank · Cash at Bank - Westpac Cash Management a · c 7918						
12/08/2022	pwenas@rbwca.com.au	26/11/2020	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	27/11/2020	G H & K H - "wages"	Accounted	1,785.00	Cr
12/08/2022	pwenas@rbwca.com.au	30/11/2020	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	30/11/2020	Treat as Rest of "wages" \$500, rest to drawdown	Accounted	941.64	Cr
12/08/2022	pwenas@rbwca.com.au	1/12/2020	Transaction fee	Accounted	6.00	Cr
12/08/2022	pwenas@rbwca.com.au	4/12/2020	Treat as Drawdown GH	Accounted	300.00	Cr
12/08/2022	pwenas@rbwca.com.au	10/12/2020	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	11/12/2020	G H & K H - "wages"	Accounted	1,785.00	Cr
12/08/2022	pwenas@rbwca.com.au	14/12/2020	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	24/12/2020	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	29/12/2020	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	29/12/2020	Treat as Drawdown GH	Accounted	3,920.00	Cr
12/08/2022	pwenas@rbwca.com.au	30/12/2020	G H & K H - "wages"	Accounted	1,785.00	Cr
12/08/2022	pwenas@rbwca.com.au	4/01/2021	Transaction fee	Accounted	5.50	Cr
12/08/2022	pwenas@rbwca.com.au	7/01/2021	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	11/01/2021	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	11/01/2021	G H & K H - "wages"	Accounted	1,785.00	Cr
12/08/2022	pwenas@rbwca.com.au	12/01/2021	Treat as Drawdown GH	Accounted	132.00	Cr
12/08/2022	pwenas@rbwca.com.au	21/01/2021	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	25/01/2021	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	25/01/2021	G H & K H - "wages"	Accounted	1,285.00	Cr
12/08/2022	pwenas@rbwca.com.au	28/01/2021	G H & K H - "wages"	Accounted	500.00	Cr
12/08/2022	pwenas@rbwca.com.au	28/01/2021	ATO - Dec 20	Accounted	1,865.00	Cr
12/08/2022	pwenas@rbwca.com.au	1/02/2021	Transaction fee	Accounted	5.50	Cr
12/08/2022	pwenas@rbwca.com.au	4/02/2021	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	5/02/2021	G H & K H - "wages"	Accounted	1,285.00	Cr
12/08/2022	pwenas@rbwca.com.au	8/02/2021	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	17/02/2021	G H & K H - "wages"	Accounted	1,285.00	Cr
12/08/2022	pwenas@rbwca.com.au	18/02/2021	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	22/02/2021	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	1/03/2021	Transaction fee	Accounted	4.00	Cr
12/08/2022	pwenas@rbwca.com.au	2/03/2021	Treat as Rest of "wages" \$1000, rest to drawdown	Accounted	2,000.00	Cr
12/08/2022	pwenas@rbwca.com.au	4/03/2021	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	5/03/2021	G H & K H - "wages"	Accounted	1,785.00	Cr
12/08/2022	pwenas@rbwca.com.au	8/03/2021	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	18/03/2021	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	18/03/2021	Treat as Drawdown GH	Accounted	334.45	Cr
12/08/2022	pwenas@rbwca.com.au	22/03/2021	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	22/03/2021	G H & K H - "wages"	Accounted	1,785.00	Cr
12/08/2022	pwenas@rbwca.com.au	24/03/2021	Treat as Drawdown GH	Accounted	200.00	Cr
12/08/2022	pwenas@rbwca.com.au	1/04/2021	G H & K H - "wages"	Accounted	1,785.00	Cr
12/08/2022	pwenas@rbwca.com.au	1/04/2021	ATO - Jan-March 21	Accounted	1,865.00	Cr
12/08/2022	pwenas@rbwca.com.au	1/04/2021	Transaction fee	Accounted	5.00	Cr
12/08/2022	pwenas@rbwca.com.au	1/04/2021	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	6/04/2021	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	15/04/2021	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	19/04/2021	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	19/04/2021	Treat as Drawdown GH	Accounted	234.00	Cr

Norman Vivian Pty Ltd Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
Assets				
Other Assets · Cash At Bank · Cash at Bank - Westpac Cash Management a · c 7918				
12/08/2022	pwenas@rbwca.com.au	19/04/2021	G H & K H - "wages"	Accounted 1,785.00 Cr
12/08/2022	pwenas@rbwca.com.au	27/04/2021	Treat as Drawdown GH	Accounted 367.74 Cr
12/08/2022	pwenas@rbwca.com.au	27/04/2021	Treat as Drawdown GH	Accounted 387.07 Cr
12/08/2022	pwenas@rbwca.com.au	29/04/2021	Contribution	Accounted 1,485.00 Dr
12/08/2022	pwenas@rbwca.com.au	3/05/2021	Contribution	Accounted 1,220.00 Dr
12/08/2022	pwenas@rbwca.com.au	3/05/2021	Transaction fee	Accounted 6.50 Cr
12/08/2022	pwenas@rbwca.com.au	3/05/2021	G H & K H - "wages"	Accounted 1,785.00 Cr
12/08/2022	pwenas@rbwca.com.au	13/05/2021	Contribution	Accounted 1,485.00 Dr
12/08/2022	pwenas@rbwca.com.au	17/05/2021	Contribution	Accounted 1,220.00 Dr
12/08/2022	pwenas@rbwca.com.au	17/05/2021	G H & K H - "wages"	Accounted 1,785.00 Cr
12/08/2022	pwenas@rbwca.com.au	21/05/2021	Treat as Drawdown GH	Accounted 518.50 Cr
12/08/2022	pwenas@rbwca.com.au	24/05/2021	Accurium - fee for prep of income tax assess for SF	Accounted 132.00 Cr
12/08/2022	pwenas@rbwca.com.au	24/05/2021	Treat as Drawdown GH	Accounted 2,531.21 Cr
12/08/2022	pwenas@rbwca.com.au	27/05/2021	Contribution	Accounted 1,485.00 Dr
12/08/2022	pwenas@rbwca.com.au	31/05/2021	Contribution	Accounted 1,220.00 Dr
12/08/2022	pwenas@rbwca.com.au	31/05/2021	G H & K H - "wages"	Accounted 1,785.00 Cr
12/08/2022	pwenas@rbwca.com.au	31/05/2021	Transaction fee	Accounted 7.00 Cr
12/08/2022	pwenas@rbwca.com.au	10/06/2021	Contribution	Accounted 1,485.00 Dr
12/08/2022	pwenas@rbwca.com.au	10/06/2021	ATO - tax refund?	Accounted 205.40 Dr
12/08/2022	pwenas@rbwca.com.au	14/06/2021	Contribution	Accounted 1,220.00 Dr
12/08/2022	pwenas@rbwca.com.au	15/06/2021	G H & K H - "wages"	Accounted 1,785.00 Cr
12/08/2022	pwenas@rbwca.com.au	23/06/2021	Treat as Drawdown GH	Accounted 391.48 Cr
12/08/2022	pwenas@rbwca.com.au	24/06/2021	Contribution	Accounted 1,485.00 Dr
12/08/2022	pwenas@rbwca.com.au	28/06/2021	Contribution	Accounted 1,220.00 Dr
12/08/2022	pwenas@rbwca.com.au	28/06/2021	G H & K H - "wages"	Accounted 1,785.00 Cr
12/08/2022	pwenas@rbwca.com.au	29/06/2021	ATO - April-June 21	Accounted 1,865.00 Cr
Other Assets · Current Tax Assets · Income Tax Instalments Paid				
17/05/2021	RZhao@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted 7,833.00 Cr
12/08/2022	pwenas@rbwca.com.au	30/06/2021	ATO - Sept 20 instalment	Accounted 1,865.00 Dr
12/08/2022	pwenas@rbwca.com.au	30/06/2021	ATO - Jan-March 21	Accounted 1,865.00 Dr
12/08/2022	pwenas@rbwca.com.au	30/06/2021	ATO - April-June 21	Accounted 1,865.00 Dr
12/08/2022	pwenas@rbwca.com.au	30/06/2021	ATO - Dec 20	Accounted 1,865.00 Dr
Other Assets · Current Tax Assets · Income Tax Payable				
17/05/2021	RZhao@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted 464.40 Dr
15/08/2022	pwenas@rbwca.com.au	10/06/2021	ATO - tax refund?	Accounted 464.40 Cr
Other Assets · Current Tax Assets · Provision for Income Tax				
17/05/2021	RZhao@woodwards.com.au	1/07/2020	Fund Tax Finalisation	Accounted 7,368.60 Dr
30/08/2022	pwenas@rbwca.com.au	30/06/2021	Tax Effect Of Income	Accounted 4,289.55 Cr
Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Bendigo Bank a · c 2235				
10/08/2022	Evidence Match	1/07/2020	Interest	Accounted 14.77 Cr
10/08/2022	pwenas@rbwca.com.au	1/07/2020	Interest	Accounted 14.77 Dr
10/08/2022	Evidence Match	1/08/2020	Interest	Accounted 12.73 Cr
10/08/2022	pwenas@rbwca.com.au	1/08/2020	Interest	Accounted 12.73 Dr
10/08/2022	Evidence Match	1/09/2020	Interest	Accounted 12.72 Cr
10/08/2022	pwenas@rbwca.com.au	1/09/2020	Interest	Accounted 12.72 Dr
10/08/2022	Evidence Match	1/10/2020	Interest	Accounted 12.32 Cr
10/08/2022	pwenas@rbwca.com.au	1/10/2020	Interest	Accounted 12.32 Dr

Norman Vivian Pty Ltd Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Bendigo Bank a · c 2235

10/08/2022	Evidence Match	1/11/2020	Interest	Accounted	8.14	Cr
10/08/2022	pwenas@rbwca.com.au	1/11/2020	Interest	Accounted	8.14	Dr
10/08/2022	pwenas@rbwca.com.au	1/12/2020	Interest	Accounted	3.91	Dr
10/08/2022	Evidence Match	1/12/2020	Interest	Accounted	3.91	Cr
10/08/2022	Evidence Match	1/01/2021	Interest	Accounted	4.03	Cr
10/08/2022	pwenas@rbwca.com.au	1/01/2021	Interest	Accounted	4.03	Dr
10/08/2022	Evidence Match	1/02/2021	Interest	Accounted	4.04	Cr
10/08/2022	pwenas@rbwca.com.au	1/02/2021	Interest	Accounted	4.04	Dr
10/08/2022	Evidence Match	1/03/2021	Interest	Accounted	3.65	Cr
10/08/2022	pwenas@rbwca.com.au	1/03/2021	Interest	Accounted	3.65	Dr
10/08/2022	Evidence Match	1/04/2021	Interest	Accounted	4.05	Cr
10/08/2022	pwenas@rbwca.com.au	1/04/2021	Interest	Accounted	4.05	Dr
10/08/2022	Evidence Match	1/05/2021	Interest	Accounted	3.91	Cr
10/08/2022	pwenas@rbwca.com.au	1/05/2021	Interest	Accounted	3.91	Dr
10/08/2022	Evidence Match	1/06/2021	Interest	Accounted	4.05	Cr
10/08/2022	pwenas@rbwca.com.au	1/06/2021	Interest	Accounted	4.05	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank - Westpac Cash Ma

12/08/2022	Evidence Match	31/07/2020	Interest Received	Accounted	0.01	Cr
12/08/2022	pwenas@rbwca.com.au	31/07/2020	Interest Received	Accounted	0.01	Dr
12/08/2022	Evidence Match	31/08/2020	Interest Received	Accounted	0.01	Cr
12/08/2022	pwenas@rbwca.com.au	31/08/2020	Interest Received	Accounted	0.01	Dr
12/08/2022	Evidence Match	30/09/2020	Interest Received	Accounted	0.02	Cr
12/08/2022	pwenas@rbwca.com.au	30/09/2020	Interest Received	Accounted	0.02	Dr
12/08/2022	Evidence Match	30/10/2020	Interest Received	Accounted	0.01	Cr
12/08/2022	pwenas@rbwca.com.au	30/10/2020	Interest Received	Accounted	0.01	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Gordon Heathcote

17/08/2022	Evidence Match	9/07/2020	Contribution Received	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	9/07/2020	Contribution	Accounted	1,485.00	Dr
17/08/2022	Evidence Match	23/07/2020	Contribution Received	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	23/07/2020	Contribution	Accounted	1,485.00	Dr
17/08/2022	Evidence Match	6/08/2020	Contribution Received	Accounted	925.00	Cr
17/08/2022	pwenas@rbwca.com.au	6/08/2020	Contribution	Accounted	925.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Kerrie Heathcote

17/08/2022	Evidence Match	13/07/2020	Contribution Received	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	13/07/2020	Contribution	Accounted	1,220.00	Dr
17/08/2022	Evidence Match	27/07/2020	Contribution Received	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	27/07/2020	Contribution	Accounted	1,220.00	Dr
17/08/2022	Evidence Match	6/08/2020	Contribution Received	Accounted	560.00	Cr
17/08/2022	pwenas@rbwca.com.au	6/08/2020	Contribution	Accounted	560.00	Dr
17/08/2022	Evidence Match	10/08/2020	Contribution Received	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	10/08/2020	Contribution	Accounted	1,220.00	Dr
17/08/2022	Evidence Match	20/08/2020	Contribution Received	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	20/08/2020	Contribution	Accounted	1,485.00	Dr
17/08/2022	pwenas@rbwca.com.au	24/08/2020	Contribution	Accounted	1,220.00	Dr
17/08/2022	Evidence Match	24/08/2020	Contribution Received	Accounted	1,220.00	Cr
17/08/2022	Evidence Match	3/09/2020	Contribution Received	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	3/09/2020	Contribution	Accounted	1,485.00	Dr

Norman Vivian Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Kerrie Heathcote

17/08/2022	Evidence Match	7/09/2020	Contribution Received	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	7/09/2020	Contribution	Accounted	1,220.00	Dr
17/08/2022	Evidence Match	17/09/2020	Contribution Received	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	17/09/2020	Contribution	Accounted	1,485.00	Dr
17/08/2022	Evidence Match	18/09/2020	Contribution Received	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	18/09/2020	Contribution	Accounted	1,220.00	Dr
17/08/2022	Evidence Match	1/10/2020	Contribution Received	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	1/10/2020	Contribution	Accounted	1,485.00	Dr
17/08/2022	Evidence Match	5/10/2020	Contribution Received	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	5/10/2020	Contribution	Accounted	1,220.00	Dr
17/08/2022	pwenas@rbwca.com.au	15/10/2020	Contribution	Accounted	1,485.00	Dr
17/08/2022	Evidence Match	15/10/2020	Contribution Received	Accounted	1,485.00	Cr
17/08/2022	Evidence Match	19/10/2020	Contribution Received	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	19/10/2020	Contribution	Accounted	1,220.00	Dr
17/08/2022	Evidence Match	29/10/2020	Contribution Received	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	29/10/2020	Contribution	Accounted	1,485.00	Dr
17/08/2022	Evidence Match	2/11/2020	Contribution Received	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	2/11/2020	Contribution	Accounted	1,220.00	Dr
17/08/2022	Evidence Match	12/11/2020	Contribution Received	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	12/11/2020	Contribution	Accounted	1,485.00	Dr
17/08/2022	Evidence Match	16/11/2020	Contribution Received	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	16/11/2020	Contribution	Accounted	1,220.00	Dr
17/08/2022	pwenas@rbwca.com.au	26/11/2020	Contribution	Accounted	1,485.00	Dr
17/08/2022	Evidence Match	26/11/2020	Contribution Received	Accounted	1,485.00	Cr
17/08/2022	Evidence Match	30/11/2020	Contribution Received	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	30/11/2020	Contribution	Accounted	1,220.00	Dr
17/08/2022	Evidence Match	10/12/2020	Contribution Received	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	10/12/2020	Contribution	Accounted	1,485.00	Dr
17/08/2022	Evidence Match	14/12/2020	Contribution Received	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	14/12/2020	Contribution	Accounted	1,220.00	Dr
17/08/2022	Evidence Match	24/12/2020	Contribution Received	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	24/12/2020	Contribution	Accounted	1,485.00	Dr
17/08/2022	pwenas@rbwca.com.au	29/12/2020	Contribution	Accounted	1,220.00	Dr
17/08/2022	Evidence Match	29/12/2020	Contribution Received	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	7/01/2021	Contribution	Accounted	1,485.00	Dr
17/08/2022	Evidence Match	7/01/2021	Contribution Received	Accounted	1,485.00	Cr
17/08/2022	Evidence Match	11/01/2021	Contribution Received	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	11/01/2021	Contribution	Accounted	1,220.00	Dr
17/08/2022	Evidence Match	21/01/2021	Contribution Received	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	21/01/2021	Contribution	Accounted	1,485.00	Dr
17/08/2022	Evidence Match	25/01/2021	Contribution Received	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	25/01/2021	Contribution	Accounted	1,220.00	Dr
17/08/2022	Evidence Match	4/02/2021	Contribution Received	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	4/02/2021	Contribution	Accounted	1,485.00	Dr
17/08/2022	Evidence Match	8/02/2021	Contribution Received	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	8/02/2021	Contribution	Accounted	1,220.00	Dr
17/08/2022	Evidence Match	18/02/2021	Contribution Received	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	18/02/2021	Contribution	Accounted	1,485.00	Dr
17/08/2022	pwenas@rbwca.com.au	22/02/2021	Contribution	Accounted	1,220.00	Dr

Norman Vivian Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Kerrie Heathcote

17/08/2022	Evidence Match	22/02/2021	Contribution Received	Accounted	1,220.00	Cr
17/08/2022	Evidence Match	4/03/2021	Contribution Received	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	4/03/2021	Contribution	Accounted	1,485.00	Dr
17/08/2022	Evidence Match	8/03/2021	Contribution Received	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	8/03/2021	Contribution	Accounted	1,220.00	Dr
17/08/2022	Evidence Match	18/03/2021	Contribution Received	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	18/03/2021	Contribution	Accounted	1,485.00	Dr
17/08/2022	Evidence Match	22/03/2021	Contribution Received	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	22/03/2021	Contribution	Accounted	1,220.00	Dr
17/08/2022	Evidence Match	1/04/2021	Contribution Received	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	1/04/2021	Contribution	Accounted	1,485.00	Dr
17/08/2022	pwenas@rbwca.com.au	6/04/2021	Contribution	Accounted	1,220.00	Dr
17/08/2022	Evidence Match	6/04/2021	Contribution Received	Accounted	1,220.00	Cr
17/08/2022	Evidence Match	15/04/2021	Contribution Received	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	15/04/2021	Contribution	Accounted	1,485.00	Dr
17/08/2022	Evidence Match	19/04/2021	Contribution Received	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	19/04/2021	Contribution	Accounted	1,220.00	Dr
17/08/2022	Evidence Match	29/04/2021	Contribution Received	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	29/04/2021	Contribution	Accounted	1,485.00	Dr
17/08/2022	Evidence Match	3/05/2021	Contribution Received	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	3/05/2021	Contribution	Accounted	1,220.00	Dr
17/08/2022	Evidence Match	13/05/2021	Contribution Received	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	13/05/2021	Contribution	Accounted	1,485.00	Dr
17/08/2022	pwenas@rbwca.com.au	17/05/2021	Contribution	Accounted	1,220.00	Dr
17/08/2022	Evidence Match	17/05/2021	Contribution Received	Accounted	1,220.00	Cr
17/08/2022	Evidence Match	27/05/2021	Contribution Received	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	27/05/2021	Contribution	Accounted	1,485.00	Dr
17/08/2022	Evidence Match	31/05/2021	Contribution Received	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	31/05/2021	Contribution	Accounted	1,220.00	Dr
17/08/2022	Evidence Match	10/06/2021	Contribution Received	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	10/06/2021	Contribution	Accounted	1,485.00	Dr
17/08/2022	Evidence Match	14/06/2021	Contribution Received	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	14/06/2021	Contribution	Accounted	1,220.00	Dr
17/08/2022	Evidence Match	24/06/2021	Contribution Received	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	24/06/2021	Contribution	Accounted	1,485.00	Dr
17/08/2022	Evidence Match	28/06/2021	Contribution Received	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	28/06/2021	Contribution	Accounted	1,220.00	Dr

Liabilities

Fund Suspense · Bendigo Bank a · c 2235

10/08/2022	Evidence Match	1/07/2020	Interest	Accounted	14.77	Dr
10/08/2022	pwenas@rbwca.com.au	1/07/2020	Interest	Accounted	14.77	Cr
10/08/2022	Evidence Match	1/08/2020	Interest	Accounted	12.73	Dr
10/08/2022	pwenas@rbwca.com.au	1/08/2020	Interest	Accounted	12.73	Cr
10/08/2022	Evidence Match	1/09/2020	Interest	Accounted	12.72	Dr
10/08/2022	pwenas@rbwca.com.au	1/09/2020	Interest	Accounted	12.72	Cr
10/08/2022	Evidence Match	1/10/2020	Interest	Accounted	12.32	Dr

Norman Vivian Pty Ltd Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense · Bendigo Bank a · c 2235

10/08/2022	pwenas@rbwca.com.au	1/10/2020	Interest	Accounted	12.32	Cr
15/08/2022	Evidence Match	11/10/2020	E-Banking Tfr Top Up	Accounted	5,000.00	Cr
10/08/2022	pwenas@rbwca.com.au	11/10/2020	E-Banking Tfr Top Up	Accounted	5,000.00	Dr
10/08/2022	Evidence Match	1/11/2020	Interest	Accounted	8.14	Dr
10/08/2022	pwenas@rbwca.com.au	1/11/2020	Interest	Accounted	8.14	Cr
10/08/2022	pwenas@rbwca.com.au	1/12/2020	Interest	Accounted	3.91	Cr
10/08/2022	Evidence Match	1/12/2020	Interest	Accounted	3.91	Dr
10/08/2022	Evidence Match	1/01/2021	Interest	Accounted	4.03	Dr
10/08/2022	pwenas@rbwca.com.au	1/01/2021	Interest	Accounted	4.03	Cr
10/08/2022	Evidence Match	1/02/2021	Interest	Accounted	4.04	Dr
10/08/2022	pwenas@rbwca.com.au	1/02/2021	Interest	Accounted	4.04	Cr
10/08/2022	Evidence Match	1/03/2021	Interest	Accounted	3.65	Dr
10/08/2022	pwenas@rbwca.com.au	1/03/2021	Interest	Accounted	3.65	Cr
10/08/2022	Evidence Match	1/04/2021	Interest	Accounted	4.05	Dr
10/08/2022	pwenas@rbwca.com.au	1/04/2021	Interest	Accounted	4.05	Cr
10/08/2022	Evidence Match	1/05/2021	Interest	Accounted	3.91	Dr
10/08/2022	pwenas@rbwca.com.au	1/05/2021	Interest	Accounted	3.91	Cr
10/08/2022	Evidence Match	1/06/2021	Interest	Accounted	4.05	Dr
10/08/2022	pwenas@rbwca.com.au	1/06/2021	Interest	Accounted	4.05	Cr

Fund Suspense · Cash at Bank - Westpac Cash Management a · c 7918

12/08/2022	Evidence Match	1/07/2020	Transaction fee	Accounted	6.50	Cr
12/08/2022	pwenas@rbwca.com.au	1/07/2020	Transaction fee	Accounted	6.50	Dr
17/08/2022	Evidence Match	9/07/2020	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	9/07/2020	Contribution	Accounted	1,485.00	Cr
12/08/2022	Evidence Match	13/07/2020	G H & K H - "wages"	Accounted	1,785.00	Cr
17/08/2022	Evidence Match	13/07/2020	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	13/07/2020	Contribution	Accounted	1,220.00	Cr
12/08/2022	pwenas@rbwca.com.au	13/07/2020	G H & K H - "wages"	Accounted	1,785.00	Dr
12/08/2022	pwenas@rbwca.com.au	15/07/2020	ATO for GH - June 20	Accounted	449.00	Dr
12/08/2022	pwenas@rbwca.com.au	15/07/2020	ATO - June 20 instalment	Accounted	1,958.00	Dr
12/08/2022	Evidence Match	15/07/2020	ATO - June 20 instalment	Accounted	1,958.00	Cr
15/08/2022	Evidence Match	15/07/2020	ATO for GH - June 20	Accounted	449.00	Cr
12/08/2022	Evidence Match	20/07/2020	Drawdown for GH	Accounted	238.00	Cr
12/08/2022	pwenas@rbwca.com.au	20/07/2020	Drawdown for GH	Accounted	238.00	Dr
17/08/2022	Evidence Match	23/07/2020	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	23/07/2020	Contribution	Accounted	1,485.00	Cr
12/08/2022	pwenas@rbwca.com.au	27/07/2020	G H & K H - "wages" (part)	Accounted	1,085.00	Dr
12/08/2022	pwenas@rbwca.com.au	27/07/2020	Contribution	Accounted	1,220.00	Cr
12/08/2022	Evidence Match	27/07/2020	G H & K H - "wages" (part)	Accounted	1,085.00	Cr
17/08/2022	Evidence Match	27/07/2020	Contribution	Accounted	1,220.00	Dr
12/08/2022	Evidence Match	28/07/2020	G H & K H - "wages" (part)	Accounted	250.00	Cr
12/08/2022	Evidence Match	28/07/2020	G H & K H - "wages" (part)	Accounted	450.00	Cr
12/08/2022	Evidence Match	28/07/2020	Drawdown for GH	Accounted	1,000.00	Cr
12/08/2022	pwenas@rbwca.com.au	28/07/2020	Drawdown for GH	Accounted	1,000.00	Dr
12/08/2022	pwenas@rbwca.com.au	28/07/2020	G H & K H - "wages" (part)	Accounted	450.00	Dr
12/08/2022	pwenas@rbwca.com.au	28/07/2020	G H & K H - "wages" (part)	Accounted	250.00	Dr
12/08/2022	Evidence Match	31/07/2020	Interest Received	Accounted	0.01	Dr
12/08/2022	pwenas@rbwca.com.au	31/07/2020	Interest Received	Accounted	0.01	Cr

Norman Vivian Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Cash at Bank - Westpac Cash Management a - c 7918

12/08/2022	Evidence Match	3/08/2020	Transaction fee	Accounted	7.00	Cr
12/08/2022	pwenas@rbwca.com.au	3/08/2020	Transaction fee	Accounted	7.00	Dr
12/08/2022	pwenas@rbwca.com.au	4/08/2020	DEPOSIT NORTHBRIDGE NSW (offset draw down in "with	Accounted	500.00	Cr
12/08/2022	pwenas@rbwca.com.au	6/08/2020	G H & K H - "wages" (to St Dunstan but GH took as wages)	Accounted	500.00	Dr
12/08/2022	pwenas@rbwca.com.au	6/08/2020	Contribution	Accounted	1,485.00	Cr
15/08/2022	Evidence Match	6/08/2020	G H & K H - "wages" (to St Dunstan but GH took as wages)	Accounted	500.00	Cr
15/08/2022	Evidence Match	6/08/2020	DEPOSIT NORTHBRIDGE NSW (offset draw down in "with	Accounted	500.00	Dr
17/08/2022	Evidence Match	6/08/2020	Contribution	Accounted	1,485.00	Dr
12/08/2022	Evidence Match	7/08/2020	G H & K H - "wages"	Accounted	1,085.00	Cr
12/08/2022	pwenas@rbwca.com.au	7/08/2020	G H & K H - "wages"	Accounted	1,085.00	Dr
17/08/2022	Evidence Match	10/08/2020	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	10/08/2020	Contribution	Accounted	1,220.00	Cr
12/08/2022	Evidence Match	12/08/2020	G H & K H - "wages"	Accounted	200.00	Cr
12/08/2022	pwenas@rbwca.com.au	12/08/2020	G H & K H - "wages"	Accounted	200.00	Dr
17/08/2022	Evidence Match	20/08/2020	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	20/08/2020	Contribution	Accounted	1,485.00	Cr
12/08/2022	Evidence Match	24/08/2020	G H & K H - "wages"	Accounted	1,285.00	Cr
17/08/2022	Evidence Match	24/08/2020	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	24/08/2020	Contribution	Accounted	1,220.00	Cr
12/08/2022	pwenas@rbwca.com.au	24/08/2020	G H & K H - "wages"	Accounted	1,285.00	Dr
15/08/2022	Evidence Match	25/08/2020	Part rest of "wages" , rest drawdown	Accounted	2,000.00	Cr
12/08/2022	pwenas@rbwca.com.au	25/08/2020	Drawdown for GH	Accounted	100.00	Dr
15/08/2022	Evidence Match	25/08/2020	Drawdown for GH	Accounted	100.00	Cr
12/08/2022	pwenas@rbwca.com.au	25/08/2020	Part rest of "wages" , rest drawdown	Accounted	2,000.00	Dr
12/08/2022	Evidence Match	31/08/2020	Interest Received	Accounted	0.01	Dr
12/08/2022	pwenas@rbwca.com.au	31/08/2020	Interest Received	Accounted	0.01	Cr
12/08/2022	Evidence Match	1/09/2020	Transaction fee	Accounted	9.00	Cr
12/08/2022	pwenas@rbwca.com.au	1/09/2020	Transaction fee	Accounted	9.00	Dr
17/08/2022	Evidence Match	3/09/2020	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	3/09/2020	Contribution	Accounted	1,485.00	Cr
12/08/2022	Evidence Match	7/09/2020	G H & K H - "wages"	Accounted	1,285.00	Cr
17/08/2022	Evidence Match	7/09/2020	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	7/09/2020	Contribution	Accounted	1,220.00	Cr
12/08/2022	pwenas@rbwca.com.au	7/09/2020	G H & K H - "wages"	Accounted	1,285.00	Dr
17/08/2022	Evidence Match	17/09/2020	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	17/09/2020	Contribution	Accounted	1,485.00	Cr
12/08/2022	pwenas@rbwca.com.au	18/09/2020	G H & K H - "wages"	Accounted	1,285.00	Dr
12/08/2022	pwenas@rbwca.com.au	18/09/2020	Contribution	Accounted	1,220.00	Cr
17/08/2022	Evidence Match	18/09/2020	Contribution	Accounted	1,220.00	Dr
12/08/2022	Evidence Match	18/09/2020	G H & K H - "wages"	Accounted	1,285.00	Cr
12/08/2022	Evidence Match	27/09/2020	ATO - Sept 20 instalment	Accounted	1,865.00	Cr
12/08/2022	pwenas@rbwca.com.au	27/09/2020	ATO - Sept 20 instalment	Accounted	1,865.00	Dr
12/08/2022	Evidence Match	28/09/2020	Part rest of "wages" from 7/9 and 18/9, rest drawdown	Accounted	1,341.13	Cr
12/08/2022	Evidence Match	28/09/2020	Drawdown for GH	Accounted	200.00	Cr
12/08/2022	pwenas@rbwca.com.au	28/09/2020	Drawdown for GH	Accounted	200.00	Dr
12/08/2022	pwenas@rbwca.com.au	28/09/2020	Part rest of "wages" from 7/9 and 18/9, rest drawdown	Accounted	1,341.13	Dr
12/08/2022	Evidence Match	30/09/2020	Interest Received	Accounted	0.02	Dr
12/08/2022	pwenas@rbwca.com.au	30/09/2020	Interest Received	Accounted	0.02	Cr
12/08/2022	Evidence Match	1/10/2020	Transaction fee	Accounted	5.50	Cr

Norman Vivian Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
Liabilities				
Fund Suspense - Cash at Bank - Westpac Cash Management a - c 7918				
12/08/2022	Evidence Match	1/10/2020	Treat as Drawdown GH	Accounted 100.00 Cr
17/08/2022	Evidence Match	1/10/2020	Contribution	Accounted 1,485.00 Dr
12/08/2022	pwenas@rbwca.com.au	1/10/2020	Contribution	Accounted 1,485.00 Cr
12/08/2022	pwenas@rbwca.com.au	1/10/2020	Transaction fee	Accounted 5.50 Dr
12/08/2022	pwenas@rbwca.com.au	1/10/2020	Treat as Drawdown GH	Accounted 100.00 Dr
12/08/2022	pwenas@rbwca.com.au	5/10/2020	Contribution	Accounted 1,220.00 Cr
17/08/2022	Evidence Match	5/10/2020	Contribution	Accounted 1,220.00 Dr
12/08/2022	Evidence Match	6/10/2020	G H & K H - "wages"	Accounted 1,285.00 Cr
12/08/2022	pwenas@rbwca.com.au	6/10/2020	G H & K H - "wages"	Accounted 1,285.00 Dr
17/08/2022	Evidence Match	15/10/2020	Contribution	Accounted 1,485.00 Dr
12/08/2022	pwenas@rbwca.com.au	15/10/2020	Contribution	Accounted 1,485.00 Cr
12/08/2022	Evidence Match	19/10/2020	G H & K H - "wages"	Accounted 1,285.00 Cr
17/08/2022	Evidence Match	19/10/2020	Contribution	Accounted 1,220.00 Dr
12/08/2022	pwenas@rbwca.com.au	19/10/2020	Contribution	Accounted 1,220.00 Cr
12/08/2022	pwenas@rbwca.com.au	19/10/2020	G H & K H - "wages"	Accounted 1,285.00 Dr
12/08/2022	Evidence Match	21/10/2020	Treat as Drawdown GH	Accounted 83.85 Cr
12/08/2022	pwenas@rbwca.com.au	21/10/2020	Treat as Drawdown GH	Accounted 83.85 Dr
12/08/2022	Evidence Match	26/10/2020	G H & K H - part rest of "wages" from 6/10 and 19/10, rest c	Accounted 2,500.00 Cr
12/08/2022	pwenas@rbwca.com.au	26/10/2020	G H & K H - part rest of "wages" from 6/10 and 19/10, rest c	Accounted 2,500.00 Dr
17/08/2022	Evidence Match	29/10/2020	Contribution	Accounted 1,485.00 Dr
12/08/2022	pwenas@rbwca.com.au	29/10/2020	Contribution	Accounted 1,485.00 Cr
12/08/2022	pwenas@rbwca.com.au	30/10/2020	Interest Received	Accounted 0.01 Cr
12/08/2022	Evidence Match	30/10/2020	Interest Received	Accounted 0.01 Dr
12/08/2022	Evidence Match	2/11/2020	Transaction fee	Accounted 6.50 Cr
15/08/2022	Evidence Match	2/11/2020	G H & K H - "wages"	Accounted 1,285.00 Cr
17/08/2022	Evidence Match	2/11/2020	Contribution	Accounted 1,220.00 Dr
12/08/2022	pwenas@rbwca.com.au	2/11/2020	Contribution	Accounted 1,220.00 Cr
12/08/2022	pwenas@rbwca.com.au	2/11/2020	Transaction fee	Accounted 6.50 Dr
12/08/2022	pwenas@rbwca.com.au	2/11/2020	G H & K H - "wages"	Accounted 1,285.00 Dr
15/08/2022	Evidence Match	3/11/2020	treat as rest of wages - to St Dunstan	Accounted 500.00 Cr
12/08/2022	pwenas@rbwca.com.au	3/11/2020	treat as rest of wages - to St Dunstan	Accounted 500.00 Dr
17/08/2022	Evidence Match	12/11/2020	Contribution	Accounted 1,485.00 Dr
12/08/2022	pwenas@rbwca.com.au	12/11/2020	Contribution	Accounted 1,485.00 Cr
15/08/2022	Evidence Match	13/11/2020	G H & K H - "wages" (not full amount - check if any of \$941.	Accounted 1,285.00 Cr
12/08/2022	pwenas@rbwca.com.au	13/11/2020	G H & K H - "wages" (not full amount - check if any of \$941.	Accounted 1,285.00 Dr
17/08/2022	Evidence Match	16/11/2020	Contribution	Accounted 1,220.00 Dr
12/08/2022	pwenas@rbwca.com.au	16/11/2020	Contribution	Accounted 1,220.00 Cr
12/08/2022	pwenas@rbwca.com.au	26/11/2020	Contribution	Accounted 1,485.00 Cr
17/08/2022	Evidence Match	26/11/2020	Contribution	Accounted 1,485.00 Dr
15/08/2022	Evidence Match	27/11/2020	G H & K H - "wages"	Accounted 1,785.00 Cr
12/08/2022	pwenas@rbwca.com.au	27/11/2020	G H & K H - "wages"	Accounted 1,785.00 Dr
15/08/2022	Evidence Match	30/11/2020	Treat as Rest of "wages" \$500, rest to drawdown	Accounted 941.64 Cr
17/08/2022	Evidence Match	30/11/2020	Contribution	Accounted 1,220.00 Dr
12/08/2022	pwenas@rbwca.com.au	30/11/2020	Contribution	Accounted 1,220.00 Cr
12/08/2022	pwenas@rbwca.com.au	30/11/2020	Treat as Rest of "wages" \$500, rest to drawdown	Accounted 941.64 Dr
12/08/2022	Evidence Match	1/12/2020	Transaction fee	Accounted 6.00 Cr
12/08/2022	pwenas@rbwca.com.au	1/12/2020	Transaction fee	Accounted 6.00 Dr
15/08/2022	Evidence Match	4/12/2020	Treat as Drawdown GH	Accounted 300.00 Cr

Norman Vivian Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Cash at Bank - Westpac Cash Management a - c 7918

12/08/2022	pwenas@rbwca.com.au	4/12/2020	Treat as Drawdown GH	Accounted	300.00	Dr
17/08/2022	Evidence Match	10/12/2020	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	10/12/2020	Contribution	Accounted	1,485.00	Cr
12/08/2022	pwenas@rbwca.com.au	11/12/2020	G H & K H - "wages"	Accounted	1,785.00	Dr
15/08/2022	Evidence Match	11/12/2020	G H & K H - "wages"	Accounted	1,785.00	Cr
12/08/2022	pwenas@rbwca.com.au	14/12/2020	Contribution	Accounted	1,220.00	Cr
17/08/2022	Evidence Match	14/12/2020	Contribution	Accounted	1,220.00	Dr
17/08/2022	Evidence Match	24/12/2020	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	24/12/2020	Contribution	Accounted	1,485.00	Cr
15/08/2022	Evidence Match	29/12/2020	Treat as Drawdown GH	Accounted	3,920.00	Cr
17/08/2022	Evidence Match	29/12/2020	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	29/12/2020	Contribution	Accounted	1,220.00	Cr
12/08/2022	pwenas@rbwca.com.au	29/12/2020	Treat as Drawdown GH	Accounted	3,920.00	Dr
15/08/2022	Evidence Match	30/12/2020	G H & K H - "wages"	Accounted	1,785.00	Cr
12/08/2022	pwenas@rbwca.com.au	30/12/2020	G H & K H - "wages"	Accounted	1,785.00	Dr
12/08/2022	pwenas@rbwca.com.au	4/01/2021	Transaction fee	Accounted	5.50	Dr
12/08/2022	Evidence Match	4/01/2021	Transaction fee	Accounted	5.50	Cr
17/08/2022	Evidence Match	7/01/2021	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	7/01/2021	Contribution	Accounted	1,485.00	Cr
15/08/2022	Evidence Match	11/01/2021	G H & K H - "wages"	Accounted	1,785.00	Cr
17/08/2022	Evidence Match	11/01/2021	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	11/01/2021	Contribution	Accounted	1,220.00	Cr
12/08/2022	pwenas@rbwca.com.au	11/01/2021	G H & K H - "wages"	Accounted	1,785.00	Dr
12/08/2022	pwenas@rbwca.com.au	12/01/2021	Treat as Drawdown GH	Accounted	132.00	Dr
15/08/2022	Evidence Match	12/01/2021	Treat as Drawdown GH	Accounted	132.00	Cr
17/08/2022	Evidence Match	21/01/2021	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	21/01/2021	Contribution	Accounted	1,485.00	Cr
15/08/2022	Evidence Match	25/01/2021	G H & K H - "wages"	Accounted	1,285.00	Cr
17/08/2022	Evidence Match	25/01/2021	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	25/01/2021	Contribution	Accounted	1,220.00	Cr
12/08/2022	pwenas@rbwca.com.au	25/01/2021	G H & K H - "wages"	Accounted	1,285.00	Dr
12/08/2022	Evidence Match	28/01/2021	ATO - Dec 20	Accounted	1,865.00	Cr
15/08/2022	Evidence Match	28/01/2021	G H & K H - "wages"	Accounted	500.00	Cr
12/08/2022	pwenas@rbwca.com.au	28/01/2021	G H & K H - "wages"	Accounted	500.00	Dr
12/08/2022	pwenas@rbwca.com.au	28/01/2021	ATO - Dec 20	Accounted	1,865.00	Dr
15/08/2022	Evidence Match	1/02/2021	Transaction fee	Accounted	5.50	Cr
12/08/2022	pwenas@rbwca.com.au	1/02/2021	Transaction fee	Accounted	5.50	Dr
17/08/2022	Evidence Match	4/02/2021	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	4/02/2021	Contribution	Accounted	1,485.00	Cr
12/08/2022	pwenas@rbwca.com.au	5/02/2021	G H & K H - "wages"	Accounted	1,285.00	Dr
15/08/2022	Evidence Match	5/02/2021	G H & K H - "wages"	Accounted	1,285.00	Cr
17/08/2022	Evidence Match	8/02/2021	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	8/02/2021	Contribution	Accounted	1,220.00	Cr
15/08/2022	Evidence Match	17/02/2021	G H & K H - "wages"	Accounted	1,285.00	Cr
12/08/2022	pwenas@rbwca.com.au	17/02/2021	G H & K H - "wages"	Accounted	1,285.00	Dr
17/08/2022	Evidence Match	18/02/2021	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	18/02/2021	Contribution	Accounted	1,485.00	Cr
17/08/2022	Evidence Match	22/02/2021	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	22/02/2021	Contribution	Accounted	1,220.00	Cr

Norman Vivian Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Cash at Bank - Westpac Cash Management a - c 7918

12/08/2022	Evidence Match	1/03/2021	Transaction fee	Accounted	4.00	Cr
12/08/2022	pwenas@rbwca.com.au	1/03/2021	Transaction fee	Accounted	4.00	Dr
15/08/2022	Evidence Match	2/03/2021	Treat as Rest of "wages" \$1000, rest to drawdown	Accounted	2,000.00	Cr
12/08/2022	pwenas@rbwca.com.au	2/03/2021	Treat as Rest of "wages" \$1000, rest to drawdown	Accounted	2,000.00	Dr
17/08/2022	Evidence Match	4/03/2021	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	4/03/2021	Contribution	Accounted	1,485.00	Cr
12/08/2022	pwenas@rbwca.com.au	5/03/2021	G H & K H - "wages"	Accounted	1,785.00	Dr
15/08/2022	Evidence Match	5/03/2021	G H & K H - "wages"	Accounted	1,785.00	Cr
17/08/2022	Evidence Match	8/03/2021	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	8/03/2021	Contribution	Accounted	1,220.00	Cr
15/08/2022	Evidence Match	18/03/2021	Treat as Drawdown GH	Accounted	334.45	Cr
17/08/2022	Evidence Match	18/03/2021	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	18/03/2021	Contribution	Accounted	1,485.00	Cr
12/08/2022	pwenas@rbwca.com.au	18/03/2021	Treat as Drawdown GH	Accounted	334.45	Dr
17/08/2022	Evidence Match	22/03/2021	Contribution	Accounted	1,220.00	Dr
15/08/2022	Evidence Match	22/03/2021	G H & K H - "wages"	Accounted	1,785.00	Cr
12/08/2022	pwenas@rbwca.com.au	22/03/2021	Contribution	Accounted	1,220.00	Cr
12/08/2022	pwenas@rbwca.com.au	22/03/2021	G H & K H - "wages"	Accounted	1,785.00	Dr
15/08/2022	Evidence Match	24/03/2021	Treat as Drawdown GH	Accounted	200.00	Cr
12/08/2022	pwenas@rbwca.com.au	24/03/2021	Treat as Drawdown GH	Accounted	200.00	Dr
12/08/2022	pwenas@rbwca.com.au	1/04/2021	ATO - Jan-March 21	Accounted	1,865.00	Dr
12/08/2022	pwenas@rbwca.com.au	1/04/2021	Transaction fee	Accounted	5.00	Dr
12/08/2022	pwenas@rbwca.com.au	1/04/2021	G H & K H - "wages"	Accounted	1,785.00	Dr
12/08/2022	pwenas@rbwca.com.au	1/04/2021	Contribution	Accounted	1,485.00	Cr
15/08/2022	Evidence Match	1/04/2021	G H & K H - "wages"	Accounted	1,785.00	Cr
17/08/2022	Evidence Match	1/04/2021	Contribution	Accounted	1,485.00	Dr
12/08/2022	Evidence Match	1/04/2021	Transaction fee	Accounted	5.00	Cr
12/08/2022	Evidence Match	1/04/2021	ATO - Jan-March 21	Accounted	1,865.00	Cr
17/08/2022	Evidence Match	6/04/2021	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	6/04/2021	Contribution	Accounted	1,220.00	Cr
17/08/2022	Evidence Match	15/04/2021	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	15/04/2021	Contribution	Accounted	1,485.00	Cr
15/08/2022	Evidence Match	19/04/2021	Treat as Drawdown GH	Accounted	234.00	Cr
15/08/2022	Evidence Match	19/04/2021	G H & K H - "wages"	Accounted	1,785.00	Cr
17/08/2022	Evidence Match	19/04/2021	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	19/04/2021	Contribution	Accounted	1,220.00	Cr
12/08/2022	pwenas@rbwca.com.au	19/04/2021	Treat as Drawdown GH	Accounted	234.00	Dr
12/08/2022	pwenas@rbwca.com.au	19/04/2021	G H & K H - "wages"	Accounted	1,785.00	Dr
12/08/2022	pwenas@rbwca.com.au	27/04/2021	Treat as Drawdown GH	Accounted	387.07	Dr
12/08/2022	pwenas@rbwca.com.au	27/04/2021	Treat as Drawdown GH	Accounted	367.74	Dr
15/08/2022	Evidence Match	27/04/2021	Treat as Drawdown GH	Accounted	367.74	Cr
15/08/2022	Evidence Match	27/04/2021	Treat as Drawdown GH	Accounted	387.07	Cr
17/08/2022	Evidence Match	29/04/2021	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	29/04/2021	Contribution	Accounted	1,485.00	Cr
12/08/2022	pwenas@rbwca.com.au	3/05/2021	Transaction fee	Accounted	6.50	Dr
12/08/2022	Evidence Match	3/05/2021	Transaction fee	Accounted	6.50	Cr
15/08/2022	Evidence Match	3/05/2021	G H & K H - "wages"	Accounted	1,785.00	Cr
17/08/2022	Evidence Match	3/05/2021	Contribution	Accounted	1,220.00	Dr

Norman Vivian Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense · Cash at Bank - Westpac Cash Management a · c 7918

12/08/2022	pwenas@rbwca.com.au	3/05/2021	Contribution	Accounted	1,220.00	Cr
12/08/2022	pwenas@rbwca.com.au	3/05/2021	G H & K H - "wages"	Accounted	1,785.00	Dr
17/08/2022	Evidence Match	13/05/2021	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	13/05/2021	Contribution	Accounted	1,485.00	Cr
12/08/2022	pwenas@rbwca.com.au	17/05/2021	Contribution	Accounted	1,220.00	Cr
12/08/2022	pwenas@rbwca.com.au	17/05/2021	G H & K H - "wages"	Accounted	1,785.00	Dr
15/08/2022	Evidence Match	17/05/2021	G H & K H - "wages"	Accounted	1,785.00	Cr
17/08/2022	Evidence Match	17/05/2021	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	21/05/2021	Treat as Drawdown GH	Accounted	518.50	Dr
15/08/2022	Evidence Match	21/05/2021	Treat as Drawdown GH	Accounted	518.50	Cr
15/08/2022	Evidence Match	24/05/2021	Treat as Drawdown GH	Accounted	2,531.21	Cr
15/08/2022	Evidence Match	24/05/2021	Accurium - fee for prep of income tax assess for SF	Accounted	132.00	Cr
12/08/2022	pwenas@rbwca.com.au	24/05/2021	Accurium - fee for prep of income tax assess for SF	Accounted	132.00	Dr
12/08/2022	pwenas@rbwca.com.au	24/05/2021	Treat as Drawdown GH	Accounted	2,531.21	Dr
17/08/2022	Evidence Match	27/05/2021	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	27/05/2021	Contribution	Accounted	1,485.00	Cr
12/08/2022	Evidence Match	31/05/2021	Transaction fee	Accounted	7.00	Cr
15/08/2022	Evidence Match	31/05/2021	G H & K H - "wages"	Accounted	1,785.00	Cr
17/08/2022	Evidence Match	31/05/2021	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	31/05/2021	Contribution	Accounted	1,220.00	Cr
12/08/2022	pwenas@rbwca.com.au	31/05/2021	G H & K H - "wages"	Accounted	1,785.00	Dr
12/08/2022	pwenas@rbwca.com.au	31/05/2021	Transaction fee	Accounted	7.00	Dr
12/08/2022	pwenas@rbwca.com.au	10/06/2021	ATO - tax refund?	Accounted	205.40	Cr
12/08/2022	pwenas@rbwca.com.au	10/06/2021	Contribution	Accounted	1,485.00	Cr
17/08/2022	Evidence Match	10/06/2021	Contribution	Accounted	1,485.00	Dr
15/08/2022	Evidence Match	10/06/2021	ATO - tax refund?	Accounted	205.40	Dr
17/08/2022	Evidence Match	14/06/2021	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	14/06/2021	Contribution	Accounted	1,220.00	Cr
15/08/2022	Evidence Match	15/06/2021	G H & K H - "wages"	Accounted	1,785.00	Cr
12/08/2022	pwenas@rbwca.com.au	15/06/2021	G H & K H - "wages"	Accounted	1,785.00	Dr
15/08/2022	Evidence Match	23/06/2021	Treat as Drawdown GH	Accounted	391.48	Cr
12/08/2022	pwenas@rbwca.com.au	23/06/2021	Treat as Drawdown GH	Accounted	391.48	Dr
17/08/2022	Evidence Match	24/06/2021	Contribution	Accounted	1,485.00	Dr
12/08/2022	pwenas@rbwca.com.au	24/06/2021	Contribution	Accounted	1,485.00	Cr
15/08/2022	Evidence Match	28/06/2021	G H & K H - "wages"	Accounted	1,785.00	Cr
17/08/2022	Evidence Match	28/06/2021	Contribution	Accounted	1,220.00	Dr
12/08/2022	pwenas@rbwca.com.au	28/06/2021	Contribution	Accounted	1,220.00	Cr
12/08/2022	pwenas@rbwca.com.au	28/06/2021	G H & K H - "wages"	Accounted	1,785.00	Dr
12/08/2022	Evidence Match	29/06/2021	ATO - April-June 21	Accounted	1,865.00	Cr
12/08/2022	pwenas@rbwca.com.au	29/06/2021	ATO - April-June 21	Accounted	1,865.00	Dr

Income Tax Suspense

15/08/2022	pwenas@rbwca.com.au	10/06/2021	ATO - tax refund?	Accounted	205.40	Dr
15/08/2022	Evidence Match	10/06/2021	ATO - tax refund?	Accounted	205.40	Cr

Member Payments · Pensions Paid · Mr Gordon Heathcote · 2020 Pension Account

12/08/2022	Evidence Match	13/07/2020	Pension Drawdown - Paid	Accounted	855.00	Dr
12/08/2022	pwenas@rbwca.com.au	13/07/2020	Pension Drawdown - Net	Accounted	855.00	Cr
12/08/2022	Evidence Match	28/07/2020	Pension Drawdown - Paid	Accounted	250.00	Dr
12/08/2022	Evidence Match	28/07/2020	Pension Drawdown - Paid	Accounted	450.00	Dr

Norman Vivian Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Member Payments · Pensions Paid · Mr Gordon Heathcote · 2020 Pension Account

12/08/2022	alam@rbwca.com.au	28/07/2020	Pension Drawdown - Net	Accounted	250.00	Cr
12/08/2022	alam@rbwca.com.au	28/07/2020	Pension Drawdown - Net	Accounted	450.00	Cr
12/08/2022	Evidence Match	24/08/2020	Pension Drawdown - Paid	Accounted	1,285.00	Dr
12/08/2022	alam@rbwca.com.au	24/08/2020	Pension Drawdown - Net	Accounted	1,285.00	Cr
12/08/2022	Evidence Match	7/09/2020	Pension Drawdown - Paid	Accounted	1,285.00	Dr
12/08/2022	alam@rbwca.com.au	7/09/2020	Pension Drawdown - Net	Accounted	1,285.00	Cr
12/08/2022	alam@rbwca.com.au	18/09/2020	Pension Drawdown - Net	Accounted	1,285.00	Cr
12/08/2022	Evidence Match	18/09/2020	Pension Drawdown - Paid	Accounted	1,285.00	Dr
12/08/2022	Evidence Match	28/09/2020	Pension Drawdown - Paid	Accounted	1,341.13	Dr
12/08/2022	Evidence Match	28/09/2020	Pension Drawdown - Paid	Accounted	200.00	Dr
12/08/2022	alam@rbwca.com.au	28/09/2020	Pension Drawdown - Net	Accounted	1,341.13	Cr
12/08/2022	alam@rbwca.com.au	28/09/2020	Pension Drawdown - Net	Accounted	200.00	Cr
12/08/2022	Evidence Match	1/10/2020	Pension Drawdown - Paid	Accounted	100.00	Dr
12/08/2022	alam@rbwca.com.au	1/10/2020	Pension Drawdown - Net	Accounted	100.00	Cr
12/08/2022	Evidence Match	6/10/2020	Pension Drawdown - Paid	Accounted	1,285.00	Dr
12/08/2022	alam@rbwca.com.au	6/10/2020	Pension Drawdown - Net	Accounted	1,285.00	Cr
12/08/2022	Evidence Match	21/10/2020	Pension Drawdown - Paid	Accounted	83.85	Dr
12/08/2022	alam@rbwca.com.au	21/10/2020	Pension Drawdown - Net	Accounted	83.85	Cr

Member Payments · Pensions Paid · Mr Gordon Heathcote · 2021 Pension

12/08/2022	Evidence Match	13/07/2020	Pension Drawdown - Paid	Accounted	930.00	Dr
12/08/2022	pwenas@rbwca.com.au	13/07/2020	Pension Drawdown - Net	Accounted	930.00	Cr
15/08/2022	Evidence Match	15/07/2020	Pension Drawdown - Paid	Accounted	449.00	Dr
15/08/2022	pwenas@rbwca.com.au	15/07/2020	Pension Drawdown - Net	Accounted	449.00	Cr
15/08/2022	Evidence Match	25/08/2020	Pension Drawdown - Paid	Accounted	100.00	Dr
15/08/2022	Evidence Match	25/08/2020	Pension Drawdown - Paid	Accounted	2,000.00	Dr
15/08/2022	pwenas@rbwca.com.au	25/08/2020	Pension Drawdown - Net	Accounted	100.00	Cr
15/08/2022	pwenas@rbwca.com.au	25/08/2020	Pension Drawdown - Net	Accounted	2,000.00	Cr
15/08/2022	Evidence Match	11/10/2020	Pension Drawdown - Paid	Accounted	2,500.00	Dr
15/08/2022	pwenas@rbwca.com.au	11/10/2020	Pension Drawdown - Net	Accounted	2,500.00	Cr
15/08/2022	Evidence Match	2/11/2020	Pension Drawdown - Paid	Accounted	1,285.00	Dr
15/08/2022	pwenas@rbwca.com.au	2/11/2020	Pension Drawdown - Net	Accounted	1,285.00	Cr
15/08/2022	pwenas@rbwca.com.au	3/11/2020	Pension Drawdown - Net	Accounted	500.00	Cr
15/08/2022	Evidence Match	3/11/2020	Pension Drawdown - Paid	Accounted	500.00	Dr
15/08/2022	Evidence Match	13/11/2020	Pension Drawdown - Paid	Accounted	1,285.00	Dr
15/08/2022	pwenas@rbwca.com.au	13/11/2020	Pension Drawdown - Net	Accounted	1,285.00	Cr
15/08/2022	Evidence Match	30/11/2020	Pension Drawdown - Paid	Accounted	941.64	Dr
15/08/2022	pwenas@rbwca.com.au	30/11/2020	Pension Drawdown - Net	Accounted	941.64	Cr
15/08/2022	Evidence Match	4/12/2020	Pension Drawdown - Paid	Accounted	300.00	Dr
15/08/2022	pwenas@rbwca.com.au	4/12/2020	Pension Drawdown - Net	Accounted	300.00	Cr
15/08/2022	Evidence Match	29/12/2020	Pension Drawdown - Paid	Accounted	3,920.00	Dr
15/08/2022	pwenas@rbwca.com.au	29/12/2020	Pension Drawdown - Net	Accounted	3,920.00	Cr
15/08/2022	Evidence Match	12/01/2021	Pension Drawdown - Paid	Accounted	132.00	Dr
15/08/2022	pwenas@rbwca.com.au	12/01/2021	Pension Drawdown - Net	Accounted	132.00	Cr
15/08/2022	pwenas@rbwca.com.au	5/03/2021	Pension Drawdown - Net	Accounted	1,785.00	Cr
15/08/2022	Evidence Match	5/03/2021	Pension Drawdown - Paid	Accounted	1,785.00	Dr
15/08/2022	Evidence Match	18/03/2021	Pension Drawdown - Paid	Accounted	334.45	Dr
15/08/2022	pwenas@rbwca.com.au	18/03/2021	Pension Drawdown - Net	Accounted	334.45	Cr
15/08/2022	Evidence Match	22/03/2021	Pension Drawdown - Paid	Accounted	1,785.00	Dr

Norman Vivian Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Member Payments · Pensions Paid · Mr Gordon Heathcote · 2021 Pension

15/08/2022	pwenas@rbwca.com.au	22/03/2021	Pension Drawdown - Net	Accounted	1,785.00	Cr
15/08/2022	Evidence Match	24/03/2021	Pension Drawdown - Paid	Accounted	200.00	Dr
15/08/2022	pwenas@rbwca.com.au	24/03/2021	Pension Drawdown - Net	Accounted	200.00	Cr
15/08/2022	Evidence Match	19/04/2021	Pension Drawdown - Paid	Accounted	234.00	Dr
15/08/2022	Evidence Match	19/04/2021	Pension Drawdown - Paid	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	19/04/2021	Pension Drawdown - Net	Accounted	234.00	Cr
15/08/2022	pwenas@rbwca.com.au	19/04/2021	Pension Drawdown - Net	Accounted	1,785.00	Cr
15/08/2022	pwenas@rbwca.com.au	27/04/2021	Pension Drawdown - Net	Accounted	387.07	Cr
15/08/2022	pwenas@rbwca.com.au	27/04/2021	Pension Drawdown - Net	Accounted	367.74	Cr
15/08/2022	Evidence Match	27/04/2021	Pension Drawdown - Paid	Accounted	387.07	Dr
15/08/2022	Evidence Match	27/04/2021	Pension Drawdown - Paid	Accounted	367.74	Dr
15/08/2022	Evidence Match	21/05/2021	Pension Drawdown - Paid	Accounted	518.50	Dr
15/08/2022	pwenas@rbwca.com.au	21/05/2021	Pension Drawdown - Net	Accounted	518.50	Cr
15/08/2022	Evidence Match	24/05/2021	Pension Drawdown - Paid	Accounted	2,531.21	Dr
15/08/2022	pwenas@rbwca.com.au	24/05/2021	Pension Drawdown - Net	Accounted	2,531.21	Cr
15/08/2022	Evidence Match	31/05/2021	Pension Drawdown - Paid	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	31/05/2021	Pension Drawdown - Net	Accounted	1,785.00	Cr
15/08/2022	Evidence Match	15/06/2021	Pension Drawdown - Paid	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	15/06/2021	Pension Drawdown - Net	Accounted	1,785.00	Cr
15/08/2022	Evidence Match	23/06/2021	Pension Drawdown - Paid	Accounted	391.48	Dr
15/08/2022	pwenas@rbwca.com.au	23/06/2021	Pension Drawdown - Net	Accounted	391.48	Cr

Member Payments · Pensions Paid · Mrs Kerrie Heathcote · 2020 Pension Account

12/08/2022	Evidence Match	20/07/2020	Pension Drawdown - Paid	Accounted	116.64	Dr
12/08/2022	alam@rbwca.com.au	20/07/2020	Pension Drawdown - Net	Accounted	116.64	Cr
12/08/2022	Evidence Match	27/07/2020	Pension Drawdown - Paid	Accounted	531.72	Dr
12/08/2022	alam@rbwca.com.au	27/07/2020	Pension Drawdown - Net	Accounted	531.72	Cr
12/08/2022	Evidence Match	12/08/2020	Pension Drawdown - Paid	Accounted	200.00	Dr
12/08/2022	alam@rbwca.com.au	12/08/2020	Pension Drawdown - Net	Accounted	200.00	Cr
12/08/2022	Evidence Match	19/10/2020	Pension Drawdown - Paid	Accounted	1,285.00	Dr
12/08/2022	alam@rbwca.com.au	19/10/2020	Pension Drawdown - Net	Accounted	1,285.00	Cr

Member Payments · Pensions Paid · Mrs Kerrie Heathcote · 2021 Pension

12/08/2022	Evidence Match	20/07/2020	Pension Drawdown - Paid	Accounted	121.36	Dr
12/08/2022	alam@rbwca.com.au	20/07/2020	Pension Drawdown - Net	Accounted	121.36	Cr
12/08/2022	Evidence Match	27/07/2020	Pension Drawdown - Paid	Accounted	553.28	Dr
12/08/2022	alam@rbwca.com.au	27/07/2020	Pension Drawdown - Net	Accounted	553.28	Cr
12/08/2022	Evidence Match	28/07/2020	Pension Drawdown - Paid	Accounted	1,000.00	Dr
12/08/2022	alam@rbwca.com.au	28/07/2020	Pension Drawdown - Net	Accounted	1,000.00	Cr
12/08/2022	Evidence Match	7/08/2020	Pension Drawdown - Paid	Accounted	1,085.00	Dr
12/08/2022	alam@rbwca.com.au	7/08/2020	Pension Drawdown - Net	Accounted	1,085.00	Cr
15/08/2022	pwenas@rbwca.com.au	11/10/2020	Pension Drawdown - Net	Accounted	2,500.00	Cr
15/08/2022	Evidence Match	11/10/2020	Pension Drawdown - Paid	Accounted	2,500.00	Dr
12/08/2022	Evidence Match	26/10/2020	Pension Drawdown - Paid	Accounted	2,500.00	Dr
12/08/2022	alam@rbwca.com.au	26/10/2020	Pension Drawdown - Net	Accounted	2,500.00	Cr
15/08/2022	Evidence Match	27/11/2020	Pension Drawdown - Paid	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	27/11/2020	Pension Drawdown - Net	Accounted	1,785.00	Cr
15/08/2022	Evidence Match	11/12/2020	Pension Drawdown - Paid	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	11/12/2020	Pension Drawdown - Net	Accounted	1,785.00	Cr
15/08/2022	pwenas@rbwca.com.au	30/12/2020	Pension Drawdown - Net	Accounted	1,785.00	Cr

Norman Vivian Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Liabilities

Member Payments · Pensions Paid · Mrs Kerrie Heathcote · 2021 Pension

15/08/2022	Evidence Match	30/12/2020	Pension Drawdown - Paid	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	11/01/2021	Pension Drawdown - Net	Accounted	1,785.00	Cr
15/08/2022	Evidence Match	11/01/2021	Pension Drawdown - Paid	Accounted	1,785.00	Dr
15/08/2022	Evidence Match	25/01/2021	Pension Drawdown - Paid	Accounted	1,285.00	Dr
15/08/2022	pwenas@rbwca.com.au	25/01/2021	Pension Drawdown - Net	Accounted	1,285.00	Cr
15/08/2022	Evidence Match	28/01/2021	Pension Drawdown - Paid	Accounted	500.00	Dr
15/08/2022	pwenas@rbwca.com.au	28/01/2021	Pension Drawdown - Net	Accounted	500.00	Cr
15/08/2022	Evidence Match	5/02/2021	Pension Drawdown - Paid	Accounted	1,285.00	Dr
15/08/2022	pwenas@rbwca.com.au	5/02/2021	Pension Drawdown - Net	Accounted	1,285.00	Cr
15/08/2022	Evidence Match	17/02/2021	Pension Drawdown - Paid	Accounted	1,285.00	Dr
15/08/2022	pwenas@rbwca.com.au	17/02/2021	Pension Drawdown - Net	Accounted	1,285.00	Cr
15/08/2022	pwenas@rbwca.com.au	2/03/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr
15/08/2022	Evidence Match	2/03/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
15/08/2022	Evidence Match	1/04/2021	Pension Drawdown - Paid	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	1/04/2021	Pension Drawdown - Net	Accounted	1,785.00	Cr
15/08/2022	Evidence Match	3/05/2021	Pension Drawdown - Paid	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	3/05/2021	Pension Drawdown - Net	Accounted	1,785.00	Cr
15/08/2022	Evidence Match	17/05/2021	Pension Drawdown - Paid	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	17/05/2021	Pension Drawdown - Net	Accounted	1,785.00	Cr
15/08/2022	Evidence Match	28/06/2021	Pension Drawdown - Paid	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	28/06/2021	Pension Drawdown - Net	Accounted	1,785.00	Cr

Other Creditors and Accruals · Actuarial Fee

15/08/2022	Evidence Match	24/05/2021	Accurium - fee for prep of income tax assess for SF	Accounted	132.00	Dr
15/08/2022	pwenas@rbwca.com.au	24/05/2021	Accurium - fee for prep of income tax assess for SF	Accounted	132.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · Cash at Bank - Westpac Cash Management a · c 7918

12/08/2022	Evidence Match	1/07/2020	Transaction fee	Accounted	6.50	Dr
12/08/2022	pwenas@rbwca.com.au	1/07/2020	Transaction fee	Accounted	6.50	Cr
12/08/2022	Evidence Match	3/08/2020	Transaction fee	Accounted	7.00	Dr
12/08/2022	pwenas@rbwca.com.au	3/08/2020	Transaction fee	Accounted	7.00	Cr
12/08/2022	Evidence Match	1/09/2020	Transaction fee	Accounted	9.00	Dr
12/08/2022	pwenas@rbwca.com.au	1/09/2020	Transaction fee	Accounted	9.00	Cr
12/08/2022	Evidence Match	1/10/2020	Transaction fee	Accounted	5.50	Dr
12/08/2022	pwenas@rbwca.com.au	1/10/2020	Transaction fee	Accounted	5.50	Cr
12/08/2022	Evidence Match	2/11/2020	Transaction fee	Accounted	6.50	Dr
12/08/2022	pwenas@rbwca.com.au	2/11/2020	Transaction fee	Accounted	6.50	Cr
12/08/2022	pwenas@rbwca.com.au	1/12/2020	Transaction fee	Accounted	6.00	Cr
12/08/2022	Evidence Match	1/12/2020	Transaction fee	Accounted	6.00	Dr
12/08/2022	Evidence Match	4/01/2021	Transaction fee	Accounted	5.50	Dr
12/08/2022	pwenas@rbwca.com.au	4/01/2021	Transaction fee	Accounted	5.50	Cr
15/08/2022	Evidence Match	1/02/2021	Transaction fee	Accounted	5.50	Dr
15/08/2022	pwenas@rbwca.com.au	1/02/2021	Transaction fee	Accounted	5.50	Cr
12/08/2022	Evidence Match	1/03/2021	Transaction fee	Accounted	4.00	Dr
12/08/2022	pwenas@rbwca.com.au	1/03/2021	Transaction fee	Accounted	4.00	Cr
12/08/2022	Evidence Match	1/04/2021	Transaction fee	Accounted	5.00	Dr
12/08/2022	pwenas@rbwca.com.au	1/04/2021	Transaction fee	Accounted	5.00	Cr
12/08/2022	Evidence Match	3/05/2021	Transaction fee	Accounted	6.50	Dr
12/08/2022	pwenas@rbwca.com.au	3/05/2021	Transaction fee	Accounted	6.50	Cr

Norman Vivian Pty Ltd Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

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Liabilities

Other Creditors and Accruals · Bank Fees · Cash At Bank · Cash at Bank - Westpac Cash Management a · c 7918

12/08/2022	Evidence Match	31/05/2021	Transaction fee	Accounted	7.00	Dr
12/08/2022	pwenas@rbwca.com.au	31/05/2021	Transaction fee	Accounted	7.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

12/08/2022	Evidence Match	15/07/2020	Fund Activity Statement	Accounted	1,958.00	Dr
12/08/2022	Evidence Match	27/09/2020	ATO - Sept 20 instalment	Accounted	1,865.00	Dr
12/08/2022	Evidence Match	28/01/2021	ATO - Dec 20	Accounted	1,865.00	Dr
12/08/2022	Evidence Match	1/04/2021	ATO - Jan-March 21	Accounted	1,865.00	Dr
12/08/2022	Evidence Match	29/06/2021	ATO - April-June 21	Accounted	1,865.00	Dr
12/08/2022	pwenas@rbwca.com.au	30/06/2021	ATO - Sept 20 instalment	Accounted	1,865.00	Cr
12/08/2022	pwenas@rbwca.com.au	30/06/2021	ATO - Jan-March 21	Accounted	1,865.00	Cr
12/08/2022	pwenas@rbwca.com.au	30/06/2021	ATO - April-June 21	Accounted	1,865.00	Cr
12/08/2022	pwenas@rbwca.com.au	30/06/2021	ATO - Dec 20	Accounted	1,865.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Gordon Heathcote · 2020 Pension Account

30/08/2022	pwenas@rbwca.com.au	8/07/2020	Investment Profit or Loss	Accounted	0.78	Cr
12/08/2022	pwenas@rbwca.com.au	13/07/2020	Pension Drawdown - Gross	Accounted	855.00	Dr
12/08/2022	alam@rbwca.com.au	28/07/2020	Pension Drawdown - Gross	Accounted	250.00	Dr
12/08/2022	alam@rbwca.com.au	28/07/2020	Pension Drawdown - Gross	Accounted	450.00	Dr
12/08/2022	alam@rbwca.com.au	24/08/2020	Pension Drawdown - Gross	Accounted	1,285.00	Dr
12/08/2022	alam@rbwca.com.au	7/09/2020	Pension Drawdown - Gross	Accounted	1,285.00	Dr
12/08/2022	alam@rbwca.com.au	18/09/2020	Pension Drawdown - Gross	Accounted	1,285.00	Dr
12/08/2022	alam@rbwca.com.au	28/09/2020	Pension Drawdown - Gross	Accounted	1,341.13	Dr
12/08/2022	alam@rbwca.com.au	28/09/2020	Pension Drawdown - Gross	Accounted	200.00	Dr
12/08/2022	alam@rbwca.com.au	1/10/2020	Pension Drawdown - Gross	Accounted	100.00	Dr
12/08/2022	alam@rbwca.com.au	6/10/2020	Pension Drawdown - Gross	Accounted	1,285.00	Dr
12/08/2022	alam@rbwca.com.au	21/10/2020	Pension Drawdown - Gross	Accounted	83.85	Dr
30/08/2022	pwenas@rbwca.com.au	30/06/2021	Investment Profit or Loss	Accounted	9.24	Dr

Member Entitlement Accounts · Mr Gordon Heathcote · 2021 Pension

17/05/2021	RZhao@woodwards.com.au	1/07/2020	Pension Establishment Post 07	Accounted	31,008.39	Cr
30/08/2022	pwenas@rbwca.com.au	8/07/2020	Investment Profit or Loss	Accounted	2.55	Cr
12/08/2022	pwenas@rbwca.com.au	13/07/2020	Pension Drawdown - Gross	Accounted	930.00	Dr
15/08/2022	pwenas@rbwca.com.au	15/07/2020	Pension Drawdown - Gross	Accounted	449.00	Dr
15/08/2022	pwenas@rbwca.com.au	25/08/2020	Pension Drawdown - Gross	Accounted	100.00	Dr
15/08/2022	pwenas@rbwca.com.au	25/08/2020	Pension Drawdown - Gross	Accounted	2,000.00	Dr
15/08/2022	pwenas@rbwca.com.au	11/10/2020	Pension Drawdown - Gross	Accounted	2,500.00	Dr
15/08/2022	pwenas@rbwca.com.au	2/11/2020	Pension Drawdown - Gross	Accounted	1,285.00	Dr
15/08/2022	pwenas@rbwca.com.au	3/11/2020	Pension Drawdown - Gross	Accounted	500.00	Dr
15/08/2022	pwenas@rbwca.com.au	13/11/2020	Pension Drawdown - Gross	Accounted	1,285.00	Dr
15/08/2022	pwenas@rbwca.com.au	30/11/2020	Pension Drawdown - Gross	Accounted	941.64	Dr
15/08/2022	pwenas@rbwca.com.au	4/12/2020	Pension Drawdown - Gross	Accounted	300.00	Dr
15/08/2022	pwenas@rbwca.com.au	29/12/2020	Pension Drawdown - Gross	Accounted	3,920.00	Dr
15/08/2022	pwenas@rbwca.com.au	12/01/2021	Pension Drawdown - Gross	Accounted	132.00	Dr
15/08/2022	pwenas@rbwca.com.au	5/03/2021	Pension Drawdown - Gross	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	18/03/2021	Pension Drawdown - Gross	Accounted	334.45	Dr
15/08/2022	pwenas@rbwca.com.au	22/03/2021	Pension Drawdown - Gross	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	24/03/2021	Pension Drawdown - Gross	Accounted	200.00	Dr

Norman Vivian Pty Ltd Superannuation Fund
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Member Entitlements

Member Entitlement Accounts · Mr Gordon Heathcote · 2021 Pension

15/08/2022	pwenas@rbwca.com.au	19/04/2021	Pension Drawdown - Gross	Accounted	234.00	Dr
15/08/2022	pwenas@rbwca.com.au	19/04/2021	Pension Drawdown - Gross	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	27/04/2021	Pension Drawdown - Gross	Accounted	367.74	Dr
15/08/2022	pwenas@rbwca.com.au	27/04/2021	Pension Drawdown - Gross	Accounted	387.07	Dr
15/08/2022	pwenas@rbwca.com.au	21/05/2021	Pension Drawdown - Gross	Accounted	518.50	Dr
15/08/2022	pwenas@rbwca.com.au	24/05/2021	Pension Drawdown - Gross	Accounted	2,531.21	Dr
15/08/2022	pwenas@rbwca.com.au	31/05/2021	Pension Drawdown - Gross	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	15/06/2021	Pension Drawdown - Gross	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	23/06/2021	Pension Drawdown - Gross	Accounted	391.48	Dr
30/08/2022	pwenas@rbwca.com.au	30/06/2021	Investment Profit or Loss	Accounted	70.99	Dr

Member Entitlement Accounts · Mr Gordon Heathcote · Accumulation

17/05/2021	RZhao@woodwards.com.au	1/07/2020	Pension Establishment Post 07	Accounted	31,008.39	Dr
17/08/2022	pwenas@rbwca.com.au	9/07/2020	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	23/07/2020	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	6/08/2020	Contribution	Accounted	925.00	Cr
30/08/2022	pwenas@rbwca.com.au	30/06/2021	Contribution Tax	Accounted	584.25	Dr
30/08/2022	pwenas@rbwca.com.au	30/06/2021	Income Taxes Allocated	Accounted	4.74	Cr
30/08/2022	pwenas@rbwca.com.au	30/06/2021	Investment Profit or Loss	Accounted	14.26	Dr

Member Entitlement Accounts · Mrs Kerrie Heathcote · 2020 Pension Account

30/08/2022	pwenas@rbwca.com.au	8/07/2020	Investment Profit or Loss	Accounted	2.42	Cr
12/08/2022	alam@rbwca.com.au	20/07/2020	Pension Drawdown - Gross	Accounted	116.64	Dr
12/08/2022	alam@rbwca.com.au	27/07/2020	Pension Drawdown - Gross	Accounted	531.72	Dr
12/08/2022	alam@rbwca.com.au	12/08/2020	Pension Drawdown - Gross	Accounted	200.00	Dr
12/08/2022	alam@rbwca.com.au	19/10/2020	Pension Drawdown - Gross	Accounted	1,285.00	Dr
30/08/2022	pwenas@rbwca.com.au	30/06/2021	Investment Profit or Loss	Accounted	105.26	Dr

Member Entitlement Accounts · Mrs Kerrie Heathcote · 2021 Pension

17/05/2021	RZhao@woodwards.com.au	1/07/2020	Pension Establishment Post 07	Accounted	30,669.65	Cr
30/08/2022	pwenas@rbwca.com.au	8/07/2020	Investment Profit or Loss	Accounted	2.52	Cr
12/08/2022	alam@rbwca.com.au	20/07/2020	Pension Drawdown - Gross	Accounted	121.36	Dr
12/08/2022	alam@rbwca.com.au	27/07/2020	Pension Drawdown - Gross	Accounted	553.28	Dr
12/08/2022	alam@rbwca.com.au	28/07/2020	Pension Drawdown - Gross	Accounted	1,000.00	Dr
12/08/2022	alam@rbwca.com.au	7/08/2020	Pension Drawdown - Gross	Accounted	1,085.00	Dr
15/08/2022	pwenas@rbwca.com.au	11/10/2020	Pension Drawdown - Gross	Accounted	2,500.00	Dr
12/08/2022	alam@rbwca.com.au	26/10/2020	Pension Drawdown - Gross	Accounted	2,500.00	Dr
15/08/2022	pwenas@rbwca.com.au	27/11/2020	Pension Drawdown - Gross	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	11/12/2020	Pension Drawdown - Gross	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	30/12/2020	Pension Drawdown - Gross	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	11/01/2021	Pension Drawdown - Gross	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	25/01/2021	Pension Drawdown - Gross	Accounted	1,285.00	Dr
15/08/2022	pwenas@rbwca.com.au	28/01/2021	Pension Drawdown - Gross	Accounted	500.00	Dr
15/08/2022	pwenas@rbwca.com.au	5/02/2021	Pension Drawdown - Gross	Accounted	1,285.00	Dr
15/08/2022	pwenas@rbwca.com.au	17/02/2021	Pension Drawdown - Gross	Accounted	1,285.00	Dr
15/08/2022	pwenas@rbwca.com.au	2/03/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
15/08/2022	pwenas@rbwca.com.au	1/04/2021	Pension Drawdown - Gross	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	3/05/2021	Pension Drawdown - Gross	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	17/05/2021	Pension Drawdown - Gross	Accounted	1,785.00	Dr
15/08/2022	pwenas@rbwca.com.au	28/06/2021	Pension Drawdown - Gross	Accounted	1,785.00	Dr

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General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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Member Entitlements

Member Entitlement Accounts · Mrs Kerrie Heathcote · 2021 Pension

30/08/2022	pwenas@rbwca.com.au	30/06/2021	Investment Profit or Loss	Accounted	65.05	Dr
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Member Entitlement Accounts · Mrs Kerrie Heathcote · Accumulation

17/05/2021	RZhao@woodwards.com.au	1/07/2020	Pension Establishment Post 07	Accounted	30,669.65	Dr
17/08/2022	pwenas@rbwca.com.au	13/07/2020	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	27/07/2020	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	6/08/2020	Contribution	Accounted	560.00	Cr
17/08/2022	pwenas@rbwca.com.au	10/08/2020	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	20/08/2020	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	24/08/2020	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	3/09/2020	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	7/09/2020	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	17/09/2020	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	18/09/2020	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	1/10/2020	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	5/10/2020	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	15/10/2020	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	19/10/2020	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	29/10/2020	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	2/11/2020	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	12/11/2020	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	16/11/2020	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	26/11/2020	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	30/11/2020	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	10/12/2020	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	14/12/2020	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	24/12/2020	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	29/12/2020	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	7/01/2021	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	11/01/2021	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	21/01/2021	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	25/01/2021	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	4/02/2021	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	8/02/2021	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	18/02/2021	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	22/02/2021	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	4/03/2021	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	8/03/2021	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	18/03/2021	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	22/03/2021	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	1/04/2021	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	6/04/2021	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	15/04/2021	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	19/04/2021	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	29/04/2021	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	3/05/2021	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	13/05/2021	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	17/05/2021	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	27/05/2021	Contribution	Accounted	1,485.00	Cr

Norman Vivian Pty Ltd Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mrs Kerrie Heathcote · Accumulation

17/08/2022	pwenas@rbwca.com.au	31/05/2021	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	10/06/2021	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	14/06/2021	Contribution	Accounted	1,220.00	Cr
17/08/2022	pwenas@rbwca.com.au	24/06/2021	Contribution	Accounted	1,485.00	Cr
17/08/2022	pwenas@rbwca.com.au	28/06/2021	Contribution	Accounted	1,220.00	Cr
30/08/2022	pwenas@rbwca.com.au	30/06/2021	Investment Profit or Loss	Accounted	120.10	Dr
30/08/2022	pwenas@rbwca.com.au	30/06/2021	Contribution Tax	Accounted	3,750.00	Dr
30/08/2022	pwenas@rbwca.com.au	30/06/2021	Income Taxes Allocated	Accounted	39.96	Cr