

**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Income**

**Investment Gains · Disposal Suspense · Managed Investments · Allan Gray Australia Equity Fund - Class B**

9/12/2022	pwenas@rbwca.com.au	28/03/2022	Allan Gray Australia Equity Fund - Class B	Accounted	10,576.96	Cr
7/06/2023	pwenas@rbwca.com.au	28/03/2022	Allan Gray Australia Equity Fund - Class B	Accounted	10,576.96	Dr

**Investment Gains · Disposal Suspense · Managed Investments · Franklin Australian Absolute Return Bond Fund - W Class**

9/12/2022	pwenas@rbwca.com.au	16/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	24,972.86	Cr
7/06/2023	pwenas@rbwca.com.au	16/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	24,972.86	Dr
9/12/2022	pwenas@rbwca.com.au	17/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	21,199.92	Cr
7/06/2023	pwenas@rbwca.com.au	17/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	21,199.92	Dr

**Investment Gains · Disposal Suspense · Managed Investments · Greencape Broadcap Fund**

9/12/2022	pwenas@rbwca.com.au	16/11/2021	Greencape Broadcap Fund	Accounted	12,530.01	Cr
7/06/2023	pwenas@rbwca.com.au	16/11/2021	Greencape Broadcap Fund	Accounted	12,530.01	Dr

**Investment Gains · Disposal Suspense · Managed Investments · Magellan High Conviction Fund - Class B Units**

9/12/2022	pwenas@rbwca.com.au	11/08/2021	Magellan High Conviction Fund - Class B	Accounted	82,444.60	Cr
7/06/2023	pwenas@rbwca.com.au	11/08/2021	Magellan High Conviction Fund - Class B	Accounted	82,444.60	Dr

**Investment Gains · Disposal Suspense · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale Class**

9/12/2022	pwenas@rbwca.com.au	16/11/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted	37,747.04	Cr
7/06/2023	pwenas@rbwca.com.au	16/11/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted	37,747.04	Dr

**Investment Gains · Disposal Suspense · Managed Investments · Quay Global Real Estate Fund (Unhedged)**

9/12/2022	pwenas@rbwca.com.au	28/03/2022	Quay Global Real Estate Fund - Unhedged	Accounted	9,046.68	Cr
7/06/2023	pwenas@rbwca.com.au	28/03/2022	Quay Global Real Estate Fund - Unhedged	Accounted	9,046.68	Dr

**Investment Gains · Disposal Suspense · Managed Investments · Solaris Australian Equity Long Short Fund**

9/12/2022	pwenas@rbwca.com.au	17/11/2021	Solaris Australian Equity Long Short Fund	Accounted	2,560.72	Cr
7/06/2023	pwenas@rbwca.com.au	17/11/2021	Solaris Australian Equity Long Short Fund	Accounted	2,560.72	Dr
9/12/2022	pwenas@rbwca.com.au	28/01/2022	Solaris Australian Equity Long Short Fund	Accounted	65,565.58	Cr
7/06/2023	pwenas@rbwca.com.au	28/01/2022	Solaris Australian Equity Long Short Fund	Accounted	65,565.58	Dr

**Investment Gains · Disposal Suspense · Managed Investments · T. Rowe Price Global Equity Fund - (M Class)**

9/12/2022	pwenas@rbwca.com.au	17/11/2021	T. Rowe Price Global Equity Fund Class M	Accounted	3,481.53	Cr
7/06/2023	pwenas@rbwca.com.au	17/11/2021	T. Rowe Price Global Equity Fund Class M	Accounted	3,481.53	Dr

**Investment Income · Distributions · Managed Investments · AB Global Equities Fund**

9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	175.02	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	AB Global Equities Fund Distribution	Accounted	688.50	Cr

**Investment Income · Distributions · Managed Investments · Allan Gray Australia Equity Fund - Class B**

9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	11.80	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Allan Gray Australia Equity Fund - Class B Distributions	Accounted	4,415.58	Cr

**Investment Income · Distributions · Managed Investments · Australian Eagle Trust**

14/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	16.18	Cr
14/12/2022	pwenas@rbwca.com.au	30/06/2022	Australian Eagle Trust Distributions	Accounted	1,353.20	Cr

**Investment Income · Distributions · Managed Investments · Flinders Emerging Companies Fund - Class B**

12/12/2022	pwenas@rbwca.com.au	10/01/2022	Flinders Emerging Companies Fund - Class B	Accounted	473.11	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.20	Cr
12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.06	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Flinders Emerging Companies Fund - Class B distributions	Accounted	1,688.75	Cr

**Investment Income · Distributions · Managed Investments · Franklin Australian Absolute Return Bond Fund - W Class**

**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Income**

**Investment Income · Distributions · Managed Investments · Franklin Australian Absolute Return Bond Fund - W Class**

12/12/2022	pwenas@rbwca.com.au	17/08/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	67.26	Cr
12/12/2022	pwenas@rbwca.com.au	8/09/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	68.81	Cr
12/12/2022	pwenas@rbwca.com.au	8/10/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	68.41	Cr
12/12/2022	pwenas@rbwca.com.au	9/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	68.12	Cr
12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.04	Cr
12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.04	Cr
12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.04	Cr
12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.04	Cr

**Investment Income · Distributions · Managed Investments · Greencape Broadcap Fund**

12/12/2022	pwenas@rbwca.com.au	13/10/2021	Greencape Broadcap Fund	Accounted	706.08	Cr
12/12/2022	pwenas@rbwca.com.au	13/01/2022	Greencape Broadcap Fund	Accounted	292.56	Cr
12/12/2022	pwenas@rbwca.com.au	12/04/2022	Greencape Broadcap Fund	Accounted	235.24	Cr
12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.46	Cr
12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1.12	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	8.06	Cr
12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.37	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Greencape Broadcap Fund Distributions	Accounted	5,088.53	Cr

**Investment Income · Distributions · Managed Investments · Insync Global Quality Equity Fund**

9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	115.18	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Insync Global Quality Equity Fund Distributions	Accounted	2,164.65	Cr

**Investment Income · Distributions · Managed Investments · Magellan Infrastructure Fund (Unhedged)**

12/12/2022	pwenas@rbwca.com.au	19/01/2022	Magellan Infrastructure Fund (Unhedged)	Accounted	1,748.02	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	150.45	Cr
12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	153.21	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Magellan Infrastructure Fund (Unhedged) Distribution	Accounted	1,716.59	Cr

**Investment Income · Distributions · Managed Investments · Martin Currie Emerging Markets Fund**

9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	106.62	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Martin Currie Emerging Markets Fund Distributions	Accounted	1,802.60	Cr

**Investment Income · Distributions · Managed Investments · Orbis Global Equity Fund (Australian Registered) Retail Cla**

9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	240.59	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Orbis Global Equity Fund (Australian Registered) Retail Cla	Accounted	14,342.35	Cr

**Investment Income · Distributions · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale Class**

12/12/2022	pwenas@rbwca.com.au	5/10/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted	87.06	Cr
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**Investment Income · Distributions · Managed Investments · Quay Global Real Estate Fund (Unhedged)**

12/12/2022	pwenas@rbwca.com.au	10/01/2022	Quay Global Real Estate Fund - Unhedged	Accounted	164.26	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	146.52	Cr
12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	17.19	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Quay Global Real Estate Fund (Unhedged) Distributions	Accounted	1,400.19	Cr

**Investment Income · Distributions · Managed Investments · Solaris Australian Equity Long Short Fund**

12/12/2022	pwenas@rbwca.com.au	11/01/2022	Solaris Australian Equity Long Short Fund	Accounted	1,520.83	Cr
12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	5.27	Cr

**Investment Income · Distributions · Managed Investments · T. Rowe Price Global Equity Fund - (M Class)**

9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	95.43	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	T. Rowe Price Global Equity Fund - (M Class) Distributions	Accounted	911.71	Cr

**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Income · Dividends · Shares in Listed Companies · Beach Energy Limited</b>					
14/12/2022	Income Announcement	31/03/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	Accounted	96.94 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited</b>					
14/12/2022	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	884.24 Cr
15/03/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	2,261.76 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Challenger Limited</b>					
14/12/2022	Income Announcement	22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Accounted	205.74 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia.</b>					
14/12/2022	Income Announcement	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	357.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Fortescue Metals Group Ltd</b>					
14/12/2022	Income Announcement	30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	Accounted	552.12 Cr
<b>Investment Income · Interest · Cash At Bank · Hurley SF - Netwealth Wealth Accelerator</b>					
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Cash Account	Accounted	1.78 Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Managed Account	Accounted	2.71 Cr
<b>Investment Income · Interest · Cash At Bank · Macquarie Cash Management Account</b>					
15/03/2023	pwenas@rbwca.com.au	30/11/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.20 Cr
15/03/2023	pwenas@rbwca.com.au	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.28 Cr
<b>Member Receipts · Contributions · Member · Personal Concessional · Mr Joseph Hurley</b>					
14/12/2022	pwenas@rbwca.com.au	12/07/2021	Investment	Accounted	27,500.00 Cr
<b>Member Receipts · Contributions · Member · Personal Concessional · Mrs Penelope Hurley</b>					
14/12/2022	pwenas@rbwca.com.au	12/07/2021	Investment	Accounted	27,500.00 Cr
<b>Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Joseph Hurley</b>					
14/12/2022	pwenas@rbwca.com.au	12/07/2021	Investment	Accounted	19,572.71 Cr
14/12/2022	pwenas@rbwca.com.au	8/12/2021	Contribution Allocation	Accounted	19,877.76 Cr
14/12/2022	pwenas@rbwca.com.au	8/12/2021	Contribution Allocation	Accounted	16,753.50 Cr
14/12/2022	pwenas@rbwca.com.au	8/12/2021	Contribution Allocation	Accounted	11,705.51 Cr
14/12/2022	pwenas@rbwca.com.au	8/12/2021	Contribution Allocation	Accounted	11,762.68 Cr
14/12/2022	pwenas@rbwca.com.au	8/12/2021	Contribution Allocation	Accounted	10,875.48 Cr
14/12/2022	pwenas@rbwca.com.au	8/12/2021	Contribution Allocation	Accounted	19,452.36 Cr
<b>Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Penelope Hurley</b>					
14/12/2022	pwenas@rbwca.com.au	12/07/2021	Investment	Accounted	25,427.29 Cr
24/04/2023	pwenas@rbwca.com.au	27/09/2021	JOSEPH A HURLEY Trf from Joe	Accounted	100.00 Cr
24/04/2023	pwenas@rbwca.com.au	4/11/2021	PENELOPE HURLEY Hurley Super	Accounted	2,000.00 Cr
24/04/2023	pwenas@rbwca.com.au	4/11/2021	JOSEPH A HURLEY Trf from Joe for S	Accounted	5,000.00 Cr
26/04/2023	pwenas@rbwca.com.au	4/11/2021	JOSEPH A HURLEY Siteminder	Accounted	5,000.00 Cr
<b>Other Income · Rebate</b>					
9/12/2022	pwenas@rbwca.com.au	19/08/2021	Fund Manager Fee Rebate - Managed Account	Accounted	6.95 Cr
9/12/2022	pwenas@rbwca.com.au	19/08/2021	Fund Manager Fee Rebate - Managed Account	Accounted	3.27 Cr
9/12/2022	pwenas@rbwca.com.au	1/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	7.84 Cr
9/12/2022	pwenas@rbwca.com.au	13/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	5.71 Cr
9/12/2022	pwenas@rbwca.com.au	22/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	1.84 Cr
9/12/2022	pwenas@rbwca.com.au	22/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	6.73 Cr
9/12/2022	pwenas@rbwca.com.au	29/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	1.27 Cr
9/12/2022	pwenas@rbwca.com.au	6/10/2021	Fund Manager Fee Rebate - Managed Account	Accounted	2.31 Cr

**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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## Income

### Other Income - Rebate

9/12/2022	pwenas@rbwca.com.au	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	58.26	Cr
9/12/2022	pwenas@rbwca.com.au	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	35.84	Cr
9/12/2022	pwenas@rbwca.com.au	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	60.53	Cr
9/12/2022	pwenas@rbwca.com.au	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	17.09	Cr
9/12/2022	pwenas@rbwca.com.au	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	51.05	Cr
9/12/2022	pwenas@rbwca.com.au	16/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	11.50	Cr
9/12/2022	pwenas@rbwca.com.au	16/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	29.36	Cr
9/12/2022	pwenas@rbwca.com.au	16/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	46.24	Cr
9/12/2022	pwenas@rbwca.com.au	16/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	66.69	Cr
9/12/2022	pwenas@rbwca.com.au	7/02/2022	Fund Manager Fee Rebate - Managed Account	Accounted	19.37	Cr
9/12/2022	pwenas@rbwca.com.au	16/02/2022	Fund Manager Fee Rebate - Managed Account	Accounted	65.24	Cr
9/12/2022	pwenas@rbwca.com.au	16/02/2022	Fund Manager Fee Rebate - Managed Account	Accounted	63.44	Cr
9/12/2022	pwenas@rbwca.com.au	16/02/2022	Fund Manager Fee Rebate - Managed Account	Accounted	48.00	Cr
9/12/2022	pwenas@rbwca.com.au	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	17.80	Cr
9/12/2022	pwenas@rbwca.com.au	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	5.63	Cr
9/12/2022	pwenas@rbwca.com.au	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	33.49	Cr
9/12/2022	pwenas@rbwca.com.au	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	49.00	Cr
9/12/2022	pwenas@rbwca.com.au	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	71.04	Cr
9/12/2022	pwenas@rbwca.com.au	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	76.51	Cr
9/12/2022	pwenas@rbwca.com.au	9/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	18.32	Cr
9/12/2022	pwenas@rbwca.com.au	4/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	45.37	Cr
9/12/2022	pwenas@rbwca.com.au	4/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	32.07	Cr
9/12/2022	pwenas@rbwca.com.au	4/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	31.20	Cr
9/12/2022	pwenas@rbwca.com.au	5/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	69.48	Cr
9/12/2022	pwenas@rbwca.com.au	12/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	34.71	Cr
9/12/2022	pwenas@rbwca.com.au	12/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	16.11	Cr
9/12/2022	pwenas@rbwca.com.au	18/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	48.23	Cr
9/12/2022	pwenas@rbwca.com.au	18/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	58.86	Cr
9/12/2022	pwenas@rbwca.com.au	25/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	70.58	Cr
9/12/2022	pwenas@rbwca.com.au	8/06/2022	Fund Manager Fee Rebate - Managed Account	Accounted	5.06	Cr
9/12/2022	pwenas@rbwca.com.au	22/06/2022	Fund Manager Fee Rebate	Accounted	173.28	Cr

### Other Income - Sundry

9/12/2022	pwenas@rbwca.com.au	24/08/2021	netwealth Investor Rewards Payment	Accounted	2.18	Cr
9/12/2022	pwenas@rbwca.com.au	22/11/2021	netwealth Investor Rewards Payment	Accounted	18.25	Cr
9/12/2022	pwenas@rbwca.com.au	15/02/2022	netwealth Investor Rewards Payment	Accounted	19.21	Cr
9/12/2022	pwenas@rbwca.com.au	16/05/2022	netwealth Investor Rewards Payment	Accounted	18.16	Cr

## Expenses

### Investment Losses - Decrease in Market Value - Managed Investments - AB Global Equities Fund

7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	11,817.26	Dr
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### Investment Losses - Decrease in Market Value - Managed Investments - Allan Gray Australia Equity Fund - Class B

7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,185.44	Dr
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### Investment Losses - Decrease in Market Value - Managed Investments - Artisan Global Discovery Fund

7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	25,619.76	Dr
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### Investment Losses - Decrease in Market Value - Managed Investments - Australian Eagle Trust

7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,708.30	Dr
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**Expenses**

**Investment Losses · Decrease in Market Value · Managed Investments · Flinders Emerging Companies Fund - Class B**

7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	17,971.26	Dr
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**Investment Losses · Decrease in Market Value · Managed Investments · Franklin Australian Absolute Return Bond Fund**

7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	579.16	Cr
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**Investment Losses · Decrease in Market Value · Managed Investments · Greencape Broadcap Fund**

7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	12,194.99	Dr
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**Investment Losses · Decrease in Market Value · Managed Investments · Insync Global Quality Equity Fund**

7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	20,298.04	Dr
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**Investment Losses · Decrease in Market Value · Managed Investments · Magellan High Conviction Fund - Class B Units**

7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	800.23	Dr
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**Investment Losses · Decrease in Market Value · Managed Investments · Magellan Infrastructure Fund (Unhedged)**

7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	3,798.49	Cr
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**Investment Losses · Decrease in Market Value · Managed Investments · Martin Currie Emerging Markets Fund**

7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	24,386.83	Dr
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**Investment Losses · Decrease in Market Value · Managed Investments · Orbis Global Equity Fund (Australian Registered)**

7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	26,536.19	Dr
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**Investment Losses · Decrease in Market Value · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholes**

7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	156.98	Cr
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**Investment Losses · Decrease in Market Value · Managed Investments · Quay Global Real Estate Fund (Unhedged)**

7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,275.90	Dr
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**Investment Losses · Decrease in Market Value · Managed Investments · Solaris Australian Equity Long Short Fund**

7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,340.90	Cr
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**Investment Losses · Decrease in Market Value · Managed Investments · T. Rowe Price Global Equity Fund - (M Class)**

7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	23,668.65	Dr
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**Investment Losses · Decrease in Market Value · Shares in Listed Companies · Beach Energy Limited**

7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	5,016.64	Cr
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**Investment Losses · Decrease in Market Value · Shares in Listed Companies · BHP Group Limited**

7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	777.75	Cr
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**Investment Losses · Decrease in Market Value · Shares in Listed Companies · Challenger Limited**

7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	474.08	Cr
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**Investment Losses · Decrease in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia.**

7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,440.24	Dr
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**Investment Losses · Decrease in Market Value · Shares in Listed Companies · Fortescue Metals Group Ltd**

7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	378.78	Cr
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**Investment Losses · Decrease in Market Value · Shares in Listed Companies · Siteminder Limited**

7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	3,675.05	Dr
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**Investment Losses · Decrease in Market Value · Shares in Listed Companies · Tyro Payments Limited**

7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	15,313.56	Dr
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**Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woodside Energy Group Ltd**

7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	158.08	Cr
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**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Expenses**

**Investment Losses · Realised Capital Losses · Managed Investments · Allan Gray Australia Equity Fund - Class B**

7/06/2023	pwenas@rbwca.com.au	28/03/2022	Allan Gray Australia Equity Fund - Class B	Accounted	1,224.23	Cr
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**Investment Losses · Realised Capital Losses · Managed Investments · Franklin Australian Absolute Return Bond Fund -**

7/06/2023	pwenas@rbwca.com.au	16/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	880.03	Dr
7/06/2023	pwenas@rbwca.com.au	17/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	640.31	Dr

**Investment Losses · Realised Capital Losses · Managed Investments · Greencape Broadcap Fund**

7/06/2023	pwenas@rbwca.com.au	16/11/2021	Greencape Broadcap Fund	Accounted	107.30	Dr
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**Investment Losses · Realised Capital Losses · Managed Investments · Magellan High Conviction Fund - Class B Units**

7/06/2023	pwenas@rbwca.com.au	11/08/2021	Magellan High Conviction Fund - Class B	Accounted	1,944.39	Cr
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**Investment Losses · Realised Capital Losses · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesa**

7/06/2023	pwenas@rbwca.com.au	16/11/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted	850.60	Dr
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**Investment Losses · Realised Capital Losses · Managed Investments · Quay Global Real Estate Fund (Unhedged)**

7/06/2023	pwenas@rbwca.com.au	28/03/2022	Quay Global Real Estate Fund - Unhedged	Accounted	536.87	Dr
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**Investment Losses · Realised Capital Losses · Managed Investments · Solaris Australian Equity Long Short Fund**

7/06/2023	pwenas@rbwca.com.au	17/11/2021	Solaris Australian Equity Long Short Fund	Accounted	63.24	Cr
7/06/2023	pwenas@rbwca.com.au	28/01/2022	Solaris Australian Equity Long Short Fund	Accounted	1,137.55	Dr

**Investment Losses · Realised Capital Losses · Managed Investments · T. Rowe Price Global Equity Fund - (M Class)**

7/06/2023	pwenas@rbwca.com.au	17/11/2021	T. Rowe Price Global Equity Fund Class M	Accounted	216.87	Dr
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**Member Payments · Insurance Premiums · Mr Joseph Hurley · Accumulation**

7/06/2023	pwenas@rbwca.com.au	3/12/2021	Member Insurance Premium	Accounted	28,733.62	Dr
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**Other Expenses · Adviser Fee**

9/12/2022	pwenas@rbwca.com.au	31/07/2021	Ongoing Advice Fee	Accounted	757.97	Dr
9/12/2022	pwenas@rbwca.com.au	31/08/2021	Ongoing Advice Fee	Accounted	808.86	Dr
9/12/2022	pwenas@rbwca.com.au	30/09/2021	Ongoing Advice Fee	Accounted	781.88	Dr
9/12/2022	pwenas@rbwca.com.au	31/10/2021	Ongoing Advice Fee	Accounted	796.87	Dr
9/12/2022	pwenas@rbwca.com.au	30/11/2021	Ongoing Advice Fee	Accounted	786.80	Dr
9/12/2022	pwenas@rbwca.com.au	31/12/2021	Ongoing Advice Fee	Accounted	788.55	Dr
9/12/2022	pwenas@rbwca.com.au	31/01/2022	Ongoing Advice Fee	Accounted	772.80	Dr
9/12/2022	pwenas@rbwca.com.au	28/02/2022	Ongoing Advice Fee	Accounted	677.63	Dr
9/12/2022	pwenas@rbwca.com.au	31/03/2022	Ongoing Advice Fee	Accounted	716.02	Dr
9/12/2022	pwenas@rbwca.com.au	30/04/2022	Ongoing Advice Fee	Accounted	699.57	Dr
9/12/2022	pwenas@rbwca.com.au	31/05/2022	Ongoing Advice Fee	Accounted	693.93	Dr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Ongoing Advice Fee	Accounted	650.83	Dr

**Other Expenses · Fund Administration Fee**

9/12/2022	pwenas@rbwca.com.au	31/07/2021	Administration Fees	Accounted	200.13	Dr
9/12/2022	pwenas@rbwca.com.au	31/08/2021	Administration Fees	Accounted	207.57	Dr
9/12/2022	pwenas@rbwca.com.au	30/09/2021	Administration Fees	Accounted	200.85	Dr
9/12/2022	pwenas@rbwca.com.au	31/10/2021	Administration Fees	Accounted	207.15	Dr
9/12/2022	pwenas@rbwca.com.au	30/11/2021	Administration Fees	Accounted	201.00	Dr
9/12/2022	pwenas@rbwca.com.au	31/12/2021	Administration Fees	Accounted	206.31	Dr
9/12/2022	pwenas@rbwca.com.au	31/01/2022	Administration Fees	Accounted	203.48	Dr
9/12/2022	pwenas@rbwca.com.au	28/02/2022	Administration Fees	Accounted	180.00	Dr
9/12/2022	pwenas@rbwca.com.au	31/03/2022	Administration Fees	Accounted	192.86	Dr
9/12/2022	pwenas@rbwca.com.au	30/04/2022	Administration Fees	Accounted	187.89	Dr
9/12/2022	pwenas@rbwca.com.au	31/05/2022	Administration Fees	Accounted	188.71	Dr

**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Expenses

### Other Expenses · Fund Administration Fee

9/12/2022	pwenas@rbwca.com.au	30/06/2022	Administration Fees	Accounted	178.74	Dr
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### Other Expenses · Investment Management Fee

9/12/2022	pwenas@rbwca.com.au	31/07/2021	Investment Management Fee - Key Growth Model	Accounted	42.53	Dr
9/12/2022	pwenas@rbwca.com.au	31/08/2021	Investment Management Fee - Key Growth Model	Accounted	46.56	Dr
9/12/2022	pwenas@rbwca.com.au	30/09/2021	Investment Management Fee - Key Growth Model	Accounted	45.02	Dr
9/12/2022	pwenas@rbwca.com.au	31/10/2021	Investment Management Fee - Key Growth Model	Accounted	45.83	Dr
9/12/2022	pwenas@rbwca.com.au	30/11/2021	Investment Management Fee - Key Growth Model	Accounted	16.57	Dr
9/12/2022	pwenas@rbwca.com.au	30/11/2021	Investment Management Fee - Key High Growth Model	Accounted	28.21	Dr
9/12/2022	pwenas@rbwca.com.au	31/12/2021	Investment Management Fee - Key High Growth Model	Accounted	45.74	Dr
9/12/2022	pwenas@rbwca.com.au	31/01/2022	Investment Management Fee - Key High Growth Model	Accounted	44.84	Dr
9/12/2022	pwenas@rbwca.com.au	28/02/2022	Investment Management Fee - Key High Growth Model	Accounted	39.22	Dr
9/12/2022	pwenas@rbwca.com.au	31/03/2022	Investment Management Fee - Key High Growth Model	Accounted	41.47	Dr
9/12/2022	pwenas@rbwca.com.au	30/04/2022	Investment Management Fee - Key High Growth Model	Accounted	40.54	Dr
9/12/2022	pwenas@rbwca.com.au	31/05/2022	Investment Management Fee - Key High Growth Model	Accounted	40.21	Dr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Investment Management Fee - Key High Growth Model	Accounted	37.72	Dr

### Other Expenses · Non-Deductible Expense

14/12/2022	pwenas@rbwca.com.au	14/09/2021	Establishment of the fund	Accounted	1,350.00	Dr
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## Income Tax

### Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

7/06/2023	pwenas@rbwca.com.au	30/06/2022	Excessive foreign tax credit written off	Accounted	241.60	Dr
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### Income Tax Expense · Imputation Credits · Managed Investments · Allan Gray Australia Equity Fund - Class B

9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	611.85	Cr
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### Income Tax Expense · Imputation Credits · Managed Investments · Australian Eagle Trust

14/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	989.59	Cr
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### Income Tax Expense · Imputation Credits · Managed Investments · Flinders Emerging Companies Fund - Class B

12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	66.80	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	238.43	Cr

### Income Tax Expense · Imputation Credits · Managed Investments · Greencape Broadcap Fund

12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	117.61	Cr
12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	48.73	Cr
12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	39.19	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	847.63	Cr

### Income Tax Expense · Imputation Credits · Managed Investments · Magellan Infrastructure Fund (Unhedged)

12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	10.92	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	10.73	Cr

### Income Tax Expense · Imputation Credits · Managed Investments · Orbis Global Equity Fund (Australian Registered) Re

9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	29.60	Cr
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### Income Tax Expense · Imputation Credits · Managed Investments · Solaris Australian Equity Long Short Fund

12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	793.54	Cr
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### Income Tax Expense · Imputation Credits · Managed Investments · T. Rowe Price Global Equity Fund - (M Class)

9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	20.37	Cr
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**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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

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

14/12/2022	Income Announcement	31/03/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	Accounted	41.55	Cr
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### Income Tax Expense · Imputation Credits · Shares in Listed Companies · BHP Group Limited

14/12/2022	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	378.96	Cr
15/03/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	969.33	Cr

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

14/12/2022	Income Announcement	22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Accounted	88.17	Cr
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### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.

14/12/2022	Income Announcement	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	153.00	Cr
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### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Fortescue Metals Group Ltd

14/12/2022	Income Announcement	30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	Accounted	236.62	Cr
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### Income Tax Expense · Income Tax Expense

7/06/2023	pwenas@rbwca.com.au	30/06/2022	Fund Income Tax	Accounted	8,942.10	Dr
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## Assets

### Investments · Managed Investments · AB Global Equities Fund

9/12/2022	pwenas@rbwca.com.au	19/07/2021	AB Global Equities Fund	Accounted	8,893.90	Dr
9/12/2022	pwenas@rbwca.com.au	30/07/2021	AB Global Equities Fund	Accounted	2,044.10	Dr
9/12/2022	pwenas@rbwca.com.au	22/11/2021	AB Global Equities Fund	Accounted	7,222.42	Dr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	11,817.26	Cr

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

9/12/2022	pwenas@rbwca.com.au	19/07/2021	Allan Gray Australia Equity Fund - Class B	Accounted	4,725.99	Dr
12/12/2022	pwenas@rbwca.com.au	30/07/2021	Allan Gray Australia Equity Fund - Class B	Accounted	1,090.48	Dr
12/12/2022	pwenas@rbwca.com.au	22/11/2021	Allan Gray Australia Equity Fund - Class B	Accounted	7,735.16	Dr
7/06/2023	pwenas@rbwca.com.au	28/03/2022	Allan Gray Australia Equity Fund - Class B	Accounted	9,352.73	Cr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,185.44	Cr

### Investments · Managed Investments · Artisan Global Discovery Fund

12/12/2022	pwenas@rbwca.com.au	17/08/2021	Artisan Global Discovery Fund	Accounted	82,234.10	Dr
12/12/2022	pwenas@rbwca.com.au	23/11/2021	Artisan Global Discovery Fund	Accounted	3,486.78	Dr
12/12/2022	pwenas@rbwca.com.au	24/11/2021	Artisan Global Discovery Fund	Accounted	6,330.40	Dr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	25,619.76	Cr

### Investments · Managed Investments · Australian Eagle Trust

12/12/2022	pwenas@rbwca.com.au	27/01/2022	Australian Eagle Trust Long-Short Fund	Accounted	5,480.67	Dr
12/12/2022	pwenas@rbwca.com.au	4/02/2022	Australian Eagle Trust Long-Short Fund	Accounted	59,910.61	Dr
12/12/2022	pwenas@rbwca.com.au	7/02/2022	Australian Eagle Trust Long-Short Fund	Accounted	1,428.03	Dr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,708.30	Cr

### Investments · Managed Investments · Flinders Emerging Companies Fund - Class B

12/12/2022	pwenas@rbwca.com.au	19/07/2021	Flinders Emerging Companies Fund - Class B	Accounted	6,720.17	Dr
12/12/2022	pwenas@rbwca.com.au	30/07/2021	Flinders Emerging Companies Fund - Class B	Accounted	1,612.19	Dr
12/12/2022	pwenas@rbwca.com.au	22/11/2021	Flinders Emerging Companies Fund - Class B	Accounted	7,486.98	Dr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	17,971.26	Cr

### Investments · Managed Investments · Franklin Australian Absolute Return Bond Fund - W Class

12/12/2022	pwenas@rbwca.com.au	20/07/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	4,998.57	Dr
12/12/2022	pwenas@rbwca.com.au	2/08/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	1,198.12	Dr

**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
<b>Assets</b>				
<b>Investments · Managed Investments · Franklin Australian Absolute Return Bond Fund - W Class</b>				
7/06/2023	pwenas@rbwca.com.au	16/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted 25,852.89 Cr
7/06/2023	pwenas@rbwca.com.au	17/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted 21,840.23 Cr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted 579.16 Dr
<b>Investments · Managed Investments · Greencape Broadcap Fund</b>				
12/12/2022	pwenas@rbwca.com.au	19/07/2021	Greencape Broadcap Fund	Accounted 8,228.96 Dr
12/12/2022	pwenas@rbwca.com.au	30/07/2021	Greencape Broadcap Fund	Accounted 1,956.10 Dr
7/06/2023	pwenas@rbwca.com.au	16/11/2021	Greencape Broadcap Fund	Accounted 12,637.31 Cr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted 12,194.99 Cr
<b>Investments · Managed Investments · Insync Global Quality Equity Fund</b>				
12/12/2022	pwenas@rbwca.com.au	19/07/2021	Insync Global Quality Equity Fund	Accounted 9,848.69 Dr
12/12/2022	pwenas@rbwca.com.au	30/07/2021	Insync Global Quality Equity Fund	Accounted 1,937.81 Dr
12/12/2022	pwenas@rbwca.com.au	22/11/2021	Insync Global Quality Equity Fund	Accounted 7,542.47 Dr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted 20,298.04 Cr
<b>Investments · Managed Investments · Magellan High Conviction Fund - Class B Units</b>				
12/12/2022	pwenas@rbwca.com.au	19/07/2021	Magellan High Conviction Fund - Class B	Accounted 9,284.61 Dr
12/12/2022	pwenas@rbwca.com.au	30/07/2021	Magellan High Conviction Fund - Class B	Accounted 2,084.21 Dr
7/06/2023	pwenas@rbwca.com.au	11/08/2021	Magellan High Conviction Fund - Class B	Accounted 80,500.21 Cr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted 800.23 Cr
<b>Investments · Managed Investments · Magellan Infrastructure Fund (Unhedged)</b>				
12/12/2022	pwenas@rbwca.com.au	19/07/2021	Magellan Infrastructure Fund (Unhedged)	Accounted 6,953.33 Dr
12/12/2022	pwenas@rbwca.com.au	30/07/2021	Magellan Infrastructure Fund (Unhedged)	Accounted 1,822.19 Dr
12/12/2022	pwenas@rbwca.com.au	24/11/2021	Magellan Infrastructure Fund (Unhedged)	Accounted 14,870.21 Dr
12/12/2022	pwenas@rbwca.com.au	25/11/2021	Magellan Infrastructure Fund (Unhedged)	Accounted 2,054.10 Dr
12/12/2022	pwenas@rbwca.com.au	27/05/2022	Magellan Infrastructure Fund (Unhedged)	Accounted 866.25 Dr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted 3,798.49 Dr
<b>Investments · Managed Investments · Martin Currie Emerging Markets Fund</b>				
12/12/2022	pwenas@rbwca.com.au	20/07/2021	Martin Currie Emerging Markets Fund	Accounted 8,227.27 Dr
12/12/2022	pwenas@rbwca.com.au	2/08/2021	Martin Currie Emerging Markets Fund	Accounted 1,882.41 Dr
12/12/2022	pwenas@rbwca.com.au	23/11/2021	Martin Currie Emerging Markets Fund	Accounted 6,469.78 Dr
12/12/2022	pwenas@rbwca.com.au	29/03/2022	Martin Currie Emerging Markets Fund	Accounted 5,065.35 Dr
12/12/2022	pwenas@rbwca.com.au	5/04/2022	Martin Currie Emerging Markets Fund	Accounted 4,305.97 Dr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted 24,386.83 Cr
<b>Investments · Managed Investments · Orbis Global Equity Fund (Australian Registered) Retail Class</b>				
12/12/2022	pwenas@rbwca.com.au	19/07/2021	Orbis Global Equity Fund - Retail Class	Accounted 9,594.20 Dr
12/12/2022	pwenas@rbwca.com.au	30/07/2021	Orbis Global Equity Fund - Retail Class	Accounted 2,247.05 Dr
12/12/2022	pwenas@rbwca.com.au	22/11/2021	Orbis Global Equity Fund - Retail Class	Accounted 5,871.89 Dr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted 26,536.19 Cr
<b>Investments · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>				
12/12/2022	pwenas@rbwca.com.au	19/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted 4,106.66 Dr
12/12/2022	pwenas@rbwca.com.au	30/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted 1,001.52 Dr
7/06/2023	pwenas@rbwca.com.au	16/11/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted 38,597.64 Cr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted 156.98 Dr
<b>Investments · Managed Investments · Quay Global Real Estate Fund (Unhedged)</b>				
12/12/2022	pwenas@rbwca.com.au	19/07/2021	Quay Global Real Estate Fund - Unhedged	Accounted 6,120.39 Dr
12/12/2022	pwenas@rbwca.com.au	30/07/2021	Quay Global Real Estate Fund - Unhedged	Accounted 1,406.75 Dr

**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Investments · Managed Investments · Quay Global Real Estate Fund (Unhedged)**

12/12/2022	pwenas@rbwca.com.au	22/11/2021	Quay Global Real Estate Fund - Unhedged	Accounted	8,289.73	Dr
12/12/2022	pwenas@rbwca.com.au	26/11/2021	Quay Global Real Estate Fund - Unhedged	Accounted	1,168.08	Dr
7/06/2023	pwenas@rbwca.com.au	28/03/2022	Quay Global Real Estate Fund - Unhedged	Accounted	9,583.55	Cr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,275.90	Cr

**Investments · Managed Investments · Solaris Australian Equity Long Short Fund**

12/12/2022	pwenas@rbwca.com.au	20/07/2021	Solaris Australian Equity Long Short Fund	Accounted	7,079.02	Dr
12/12/2022	pwenas@rbwca.com.au	3/08/2021	Solaris Australian Equity Long Short Fund	Accounted	1,615.72	Dr
7/06/2023	pwenas@rbwca.com.au	17/11/2021	Solaris Australian Equity Long Short Fund	Accounted	2,497.48	Cr
7/06/2023	pwenas@rbwca.com.au	28/01/2022	Solaris Australian Equity Long Short Fund	Accounted	66,703.13	Cr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,340.90	Dr

**Investments · Managed Investments · T. Rowe Price Global Equity Fund - (M Class)**

12/12/2022	pwenas@rbwca.com.au	19/07/2021	T. Rowe Price Global Equity Fund Class M	Accounted	10,557.44	Dr
12/12/2022	pwenas@rbwca.com.au	30/07/2021	T. Rowe Price Global Equity Fund Class M	Accounted	2,338.05	Dr
7/06/2023	pwenas@rbwca.com.au	17/11/2021	T. Rowe Price Global Equity Fund Class M	Accounted	3,698.40	Cr
12/12/2022	pwenas@rbwca.com.au	4/04/2022	T. Rowe Price Global Equity Fund Class M	Accounted	6,090.39	Dr
12/12/2022	pwenas@rbwca.com.au	6/04/2022	T. Rowe Price Global Equity Fund Class M	Accounted	5,194.52	Dr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	23,668.65	Cr

**Investments · Shares in Listed Companies · Beach Energy Limited**

14/12/2022	pwenas@rbwca.com.au	7/12/2021	Listed Security Purchase BPT	Accounted	11,705.51	Dr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	5,016.64	Dr

**Investments · Shares in Listed Companies · BHP Group Limited**

14/12/2022	pwenas@rbwca.com.au	7/12/2021	Listed Security Purchase BHP	Accounted	16,753.50	Dr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	777.75	Dr

**Investments · Shares in Listed Companies · Challenger Limited**

14/12/2022	pwenas@rbwca.com.au	7/12/2021	Listed Security Purchase CGF	Accounted	11,762.68	Dr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	474.08	Dr

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

14/12/2022	pwenas@rbwca.com.au	7/12/2021	Listed Security Purchase	Accounted	19,877.76	Dr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,440.24	Cr

**Investments · Shares in Listed Companies · Fortescue Metals Group Ltd**

14/12/2022	pwenas@rbwca.com.au	7/12/2021	Listed Security Purchase FMG	Accounted	10,875.48	Dr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	378.78	Dr

**Investments · Shares in Listed Companies · Siteminder Limited**

15/03/2023	pwenas@rbwca.com.au	9/11/2021	B SDRYY 2371 127231419	Accounted	11,997.26	Dr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	3,675.05	Cr

**Investments · Shares in Listed Companies · Tyro Payments Limited**

14/12/2022	pwenas@rbwca.com.au	7/12/2021	Listed Security Purchase TYR	Accounted	19,452.36	Dr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	15,313.56	Cr

**Investments · Shares in Listed Companies · Woodside Energy Group Ltd**

15/03/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	2,261.76	Dr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	158.08	Dr

**Other Assets · Cash At Bank · Hurley SF - Netwealth Wealth Accelerator**

9/12/2022	pwenas@rbwca.com.au	7/07/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	362.18	Dr
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**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets - Cash At Bank - Hurley SF - Netwealth Wealth Accelerator**

9/12/2022	pwenas@rbwca.com.au	7/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted	16.13	Dr
9/12/2022	pwenas@rbwca.com.au	12/07/2021	Solaris Australian Equity Long Short Fund	Accounted	361.53	Dr
9/12/2022	pwenas@rbwca.com.au	12/07/2021	Investment	Accounted	100,000.00	Dr
9/12/2022	pwenas@rbwca.com.au	13/07/2021	Martin Currie Emerging Markets Fund	Accounted	4,827.70	Dr
9/12/2022	pwenas@rbwca.com.au	14/07/2021	Orbis Global Equity Fund - Retail Class	Accounted	3,219.79	Dr
9/12/2022	pwenas@rbwca.com.au	14/07/2021	Allan Gray Australia Equity Fund - Class B	Accounted	1,516.42	Dr
9/12/2022	pwenas@rbwca.com.au	14/07/2021	AB Global Equities Fund	Accounted	318.37	Dr
9/12/2022	pwenas@rbwca.com.au	15/07/2021	Greencape Broadcap Fund	Accounted	1,645.06	Dr
9/12/2022	pwenas@rbwca.com.au	16/07/2021	T. Rowe Price Global Equity Fund Class M	Accounted	12,019.55	Dr
9/12/2022	pwenas@rbwca.com.au	19/07/2021	Quay Global Real Estate Fund - Unhedged	Accounted	6,120.39	Cr
9/12/2022	pwenas@rbwca.com.au	19/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted	4,106.66	Cr
9/12/2022	pwenas@rbwca.com.au	19/07/2021	Allan Gray Australia Equity Fund - Class B	Accounted	4,725.99	Cr
9/12/2022	pwenas@rbwca.com.au	19/07/2021	Flinders Emerging Companies Fund - Class B	Accounted	1,399.68	Dr
9/12/2022	pwenas@rbwca.com.au	19/07/2021	Flinders Emerging Companies Fund - Class B	Accounted	6,720.17	Cr
9/12/2022	pwenas@rbwca.com.au	19/07/2021	AB Global Equities Fund	Accounted	8,893.90	Cr
9/12/2022	pwenas@rbwca.com.au	19/07/2021	Insync Global Quality Equity Fund	Accounted	9,848.69	Cr
9/12/2022	pwenas@rbwca.com.au	19/07/2021	T. Rowe Price Global Equity Fund Class M	Accounted	10,557.44	Cr
9/12/2022	pwenas@rbwca.com.au	19/07/2021	Greencape Broadcap Fund	Accounted	8,228.96	Cr
9/12/2022	pwenas@rbwca.com.au	19/07/2021	Magellan Infrastructure Fund (Unhedged)	Accounted	6,953.33	Cr
9/12/2022	pwenas@rbwca.com.au	19/07/2021	Magellan High Conviction Fund - Class B	Accounted	9,284.61	Cr
9/12/2022	pwenas@rbwca.com.au	19/07/2021	Orbis Global Equity Fund - Retail Class	Accounted	9,594.20	Cr
9/12/2022	pwenas@rbwca.com.au	20/07/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	4,998.57	Cr
9/12/2022	pwenas@rbwca.com.au	20/07/2021	Martin Currie Emerging Markets Fund	Accounted	8,227.27	Cr
9/12/2022	pwenas@rbwca.com.au	20/07/2021	Solaris Australian Equity Long Short Fund	Accounted	7,079.02	Cr
9/12/2022	pwenas@rbwca.com.au	21/07/2021	Magellan High Conviction Fund - Class B	Accounted	924.53	Dr
9/12/2022	pwenas@rbwca.com.au	21/07/2021	Magellan Infrastructure Fund (Unhedged)	Accounted	1,268.17	Dr
9/12/2022	pwenas@rbwca.com.au	26/07/2021	Insync Global Quality Equity Fund	Accounted	3,325.63	Dr
9/12/2022	pwenas@rbwca.com.au	30/07/2021	Allan Gray Australia Equity Fund - Class B	Accounted	1,090.48	Cr
9/12/2022	pwenas@rbwca.com.au	30/07/2021	Quay Global Real Estate Fund - Unhedged	Accounted	1,406.75	Cr
9/12/2022	pwenas@rbwca.com.au	30/07/2021	AB Global Equities Fund	Accounted	2,044.10	Cr
9/12/2022	pwenas@rbwca.com.au	30/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted	1,001.52	Cr
9/12/2022	pwenas@rbwca.com.au	30/07/2021	Flinders Emerging Companies Fund - Class B	Accounted	1,612.19	Cr
9/12/2022	pwenas@rbwca.com.au	30/07/2021	Magellan Infrastructure Fund (Unhedged)	Accounted	1,822.19	Cr
9/12/2022	pwenas@rbwca.com.au	30/07/2021	Insync Global Quality Equity Fund	Accounted	1,937.81	Cr
9/12/2022	pwenas@rbwca.com.au	30/07/2021	T. Rowe Price Global Equity Fund Class M	Accounted	2,338.05	Cr
9/12/2022	pwenas@rbwca.com.au	30/07/2021	Greencape Broadcap Fund	Accounted	1,956.10	Cr
9/12/2022	pwenas@rbwca.com.au	30/07/2021	Magellan High Conviction Fund - Class B	Accounted	2,084.21	Cr
9/12/2022	pwenas@rbwca.com.au	30/07/2021	Orbis Global Equity Fund - Retail Class	Accounted	2,247.05	Cr
9/12/2022	pwenas@rbwca.com.au	31/07/2021	Administration Fees	Accounted	200.13	Cr
9/12/2022	pwenas@rbwca.com.au	31/07/2021	Investment Management Fee - Key Growth Model	Accounted	42.53	Cr
9/12/2022	pwenas@rbwca.com.au	31/07/2021	Ongoing Advice Fee	Accounted	757.97	Cr
9/12/2022	pwenas@rbwca.com.au	2/08/2021	Martin Currie Emerging Markets Fund	Accounted	1,882.41	Cr
9/12/2022	pwenas@rbwca.com.au	2/08/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	1,198.12	Cr
9/12/2022	pwenas@rbwca.com.au	3/08/2021	Solaris Australian Equity Long Short Fund	Accounted	1,615.72	Cr
9/12/2022	pwenas@rbwca.com.au	11/08/2021	Magellan High Conviction Fund - Class B	Accounted	82,444.60	Dr
9/12/2022	pwenas@rbwca.com.au	17/08/2021	Artisan Global Discovery Fund	Accounted	82,234.10	Cr
9/12/2022	pwenas@rbwca.com.au	17/08/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	67.26	Dr
9/12/2022	pwenas@rbwca.com.au	19/08/2021	Fund Manager Fee Rebate - Managed Account	Accounted	3.27	Dr
9/12/2022	pwenas@rbwca.com.au	19/08/2021	Fund Manager Fee Rebate - Managed Account	Accounted	6.95	Dr

**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - Hurley SF - Netwealth Wealth Accelerator

9/12/2022	pwenas@rbwca.com.au	24/08/2021	netwealth Investor Rewards Payment	Accounted	2.18	Dr
9/12/2022	pwenas@rbwca.com.au	31/08/2021	Investment Management Fee - Key Growth Model	Accounted	46.56	Cr
9/12/2022	pwenas@rbwca.com.au	31/08/2021	Administration Fees	Accounted	207.57	Cr
9/12/2022	pwenas@rbwca.com.au	31/08/2021	Ongoing Advice Fee	Accounted	808.86	Cr
9/12/2022	pwenas@rbwca.com.au	1/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	7.84	Dr
9/12/2022	pwenas@rbwca.com.au	8/09/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	68.81	Dr
9/12/2022	pwenas@rbwca.com.au	13/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	5.71	Dr
9/12/2022	pwenas@rbwca.com.au	14/09/2021	Withdrawal	Accounted	1,350.00	Cr
9/12/2022	pwenas@rbwca.com.au	22/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	6.73	Dr
9/12/2022	pwenas@rbwca.com.au	22/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	1.84	Dr
9/12/2022	pwenas@rbwca.com.au	29/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	1.27	Dr
9/12/2022	pwenas@rbwca.com.au	30/09/2021	Investment Management Fee - Key Growth Model	Accounted	45.02	Cr
9/12/2022	pwenas@rbwca.com.au	30/09/2021	Ongoing Advice Fee	Accounted	781.88	Cr
9/12/2022	pwenas@rbwca.com.au	30/09/2021	Administration Fees	Accounted	200.85	Cr
9/12/2022	pwenas@rbwca.com.au	5/10/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted	87.06	Dr
9/12/2022	pwenas@rbwca.com.au	6/10/2021	Fund Manager Fee Rebate - Managed Account	Accounted	2.31	Dr
9/12/2022	pwenas@rbwca.com.au	8/10/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	68.41	Dr
9/12/2022	pwenas@rbwca.com.au	13/10/2021	Greencape Broadcap Fund	Accounted	706.08	Dr
9/12/2022	pwenas@rbwca.com.au	31/10/2021	Investment Management Fee - Key Growth Model	Accounted	45.83	Cr
9/12/2022	pwenas@rbwca.com.au	31/10/2021	Ongoing Advice Fee	Accounted	796.87	Cr
9/12/2022	pwenas@rbwca.com.au	31/10/2021	Administration Fees	Accounted	207.15	Cr
9/12/2022	pwenas@rbwca.com.au	9/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	68.12	Dr
9/12/2022	pwenas@rbwca.com.au	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	58.26	Dr
9/12/2022	pwenas@rbwca.com.au	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	51.05	Dr
9/12/2022	pwenas@rbwca.com.au	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	17.09	Dr
9/12/2022	pwenas@rbwca.com.au	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	60.53	Dr
9/12/2022	pwenas@rbwca.com.au	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	35.84	Dr
9/12/2022	pwenas@rbwca.com.au	16/11/2021	Greencape Broadcap Fund	Accounted	12,530.01	Dr
9/12/2022	pwenas@rbwca.com.au	16/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	24,972.86	Dr
9/12/2022	pwenas@rbwca.com.au	16/11/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted	37,747.04	Dr
9/12/2022	pwenas@rbwca.com.au	16/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	11.50	Dr
9/12/2022	pwenas@rbwca.com.au	16/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	66.69	Dr
9/12/2022	pwenas@rbwca.com.au	16/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	29.36	Dr
9/12/2022	pwenas@rbwca.com.au	16/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	46.24	Dr
9/12/2022	pwenas@rbwca.com.au	17/11/2021	T. Rowe Price Global Equity Fund Class M	Accounted	3,481.53	Dr
9/12/2022	pwenas@rbwca.com.au	17/11/2021	Solaris Australian Equity Long Short Fund	Accounted	2,560.72	Dr
9/12/2022	pwenas@rbwca.com.au	17/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	21,199.92	Dr
9/12/2022	pwenas@rbwca.com.au	22/11/2021	Insync Global Quality Equity Fund	Accounted	7,542.47	Cr
9/12/2022	pwenas@rbwca.com.au	22/11/2021	Orbis Global Equity Fund - Retail Class	Accounted	5,871.89	Cr
9/12/2022	pwenas@rbwca.com.au	22/11/2021	Flinders Emerging Companies Fund - Class B	Accounted	7,486.98	Cr
9/12/2022	pwenas@rbwca.com.au	22/11/2021	Allan Gray Australia Equity Fund - Class B	Accounted	7,735.16	Cr
9/12/2022	pwenas@rbwca.com.au	22/11/2021	Quay Global Real Estate Fund - Unhedged	Accounted	8,289.73	Cr
9/12/2022	pwenas@rbwca.com.au	22/11/2021	AB Global Equities Fund	Accounted	7,222.42	Cr
9/12/2022	pwenas@rbwca.com.au	22/11/2021	netwealth Investor Rewards Payment	Accounted	18.25	Dr
9/12/2022	pwenas@rbwca.com.au	23/11/2021	Martin Currie Emerging Markets Fund	Accounted	6,469.78	Cr
9/12/2022	pwenas@rbwca.com.au	23/11/2021	Artisan Global Discovery Fund	Accounted	3,486.78	Cr
9/12/2022	pwenas@rbwca.com.au	24/11/2021	Artisan Global Discovery Fund	Accounted	6,330.40	Cr
9/12/2022	pwenas@rbwca.com.au	24/11/2021	Magellan Infrastructure Fund (Unhedged)	Accounted	14,870.21	Cr

**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets - Cash At Bank - Hurley SF - Netwealth Wealth Accelerator**

9/12/2022	pwenas@rbwca.com.au	25/11/2021	Magellan Infrastructure Fund (Unhedged)	Accounted	2,054.10	Cr
9/12/2022	pwenas@rbwca.com.au	26/11/2021	Quay Global Real Estate Fund - Unhedged	Accounted	1,168.08	Cr
9/12/2022	pwenas@rbwca.com.au	30/11/2021	Investment Management Fee - Key High Growth Model	Accounted	28.21	Cr
9/12/2022	pwenas@rbwca.com.au	30/11/2021	Investment Management Fee - Key Growth Model	Accounted	16.57	Cr
9/12/2022	pwenas@rbwca.com.au	30/11/2021	Ongoing Advice Fee	Accounted	786.80	Cr
9/12/2022	pwenas@rbwca.com.au	30/11/2021	Administration Fees	Accounted	201.00	Cr
9/12/2022	pwenas@rbwca.com.au	3/12/2021	Withdrawal Zurich insurance premium	Accounted	28,733.62	Cr
9/12/2022	pwenas@rbwca.com.au	31/12/2021	Administration Fees	Accounted	206.31	Cr
9/12/2022	pwenas@rbwca.com.au	31/12/2021	Ongoing Advice Fee	Accounted	788.55	Cr
9/12/2022	pwenas@rbwca.com.au	31/12/2021	Investment Management Fee - Key High Growth Model	Accounted	45.74	Cr
9/12/2022	pwenas@rbwca.com.au	10/01/2022	Flinders Emerging Companies Fund - Class B	Accounted	473.11	Dr
9/12/2022	pwenas@rbwca.com.au	10/01/2022	Quay Global Real Estate Fund - Unhedged	Accounted	164.26	Dr
9/12/2022	pwenas@rbwca.com.au	11/01/2022	Solaris Australian Equity Long Short Fund	Accounted	1,520.83	Dr
9/12/2022	pwenas@rbwca.com.au	13/01/2022	Greencape Broadcap Fund	Accounted	292.56	Dr
9/12/2022	pwenas@rbwca.com.au	19/01/2022	Magellan Infrastructure Fund (Unhedged)	Accounted	1,748.02	Dr
9/12/2022	pwenas@rbwca.com.au	27/01/2022	Australian Eagle Trust Long-Short Fund	Accounted	5,480.67	Cr
9/12/2022	pwenas@rbwca.com.au	28/01/2022	Solaris Australian Equity Long Short Fund	Accounted	65,565.58	Dr
9/12/2022	pwenas@rbwca.com.au	31/01/2022	Ongoing Advice Fee	Accounted	772.80	Cr
9/12/2022	pwenas@rbwca.com.au	31/01/2022	Investment Management Fee - Key High Growth Model	Accounted	44.84	Cr
9/12/2022	pwenas@rbwca.com.au	31/01/2022	Administration Fees	Accounted	203.48	Cr
9/12/2022	pwenas@rbwca.com.au	4/02/2022	Australian Eagle Trust Long-Short Fund	Accounted	59,910.61	Cr
9/12/2022	pwenas@rbwca.com.au	7/02/2022	Australian Eagle Trust Long-Short Fund	Accounted	1,428.03	Cr
9/12/2022	pwenas@rbwca.com.au	7/02/2022	Fund Manager Fee Rebate - Managed Account	Accounted	19.37	Dr
9/12/2022	pwenas@rbwca.com.au	15/02/2022	netwealth Investor Rewards Payment	Accounted	19.21	Dr
9/12/2022	pwenas@rbwca.com.au	16/02/2022	Fund Manager Fee Rebate - Managed Account	Accounted	63.44	Dr
9/12/2022	pwenas@rbwca.com.au	16/02/2022	Fund Manager Fee Rebate - Managed Account	Accounted	65.24	Dr
9/12/2022	pwenas@rbwca.com.au	16/02/2022	Fund Manager Fee Rebate - Managed Account	Accounted	48.00	Dr
9/12/2022	pwenas@rbwca.com.au	28/02/2022	Administration Fees	Accounted	180.00	Cr
9/12/2022	pwenas@rbwca.com.au	28/02/2022	Ongoing Advice Fee	Accounted	677.63	Cr
9/12/2022	pwenas@rbwca.com.au	28/02/2022	Investment Management Fee - Key High Growth Model	Accounted	39.22	Cr
9/12/2022	pwenas@rbwca.com.au	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	76.51	Dr
9/12/2022	pwenas@rbwca.com.au	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	17.80	Dr
9/12/2022	pwenas@rbwca.com.au	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	71.04	Dr
9/12/2022	pwenas@rbwca.com.au	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	49.00	Dr
9/12/2022	pwenas@rbwca.com.au	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	33.49	Dr
9/12/2022	pwenas@rbwca.com.au	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	5.63	Dr
9/12/2022	pwenas@rbwca.com.au	9/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	18.32	Dr
9/12/2022	pwenas@rbwca.com.au	28/03/2022	Quay Global Real Estate Fund - Unhedged	Accounted	9,046.68	Dr
9/12/2022	pwenas@rbwca.com.au	28/03/2022	Allan Gray Australia Equity Fund - Class B	Accounted	10,576.96	Dr
9/12/2022	pwenas@rbwca.com.au	29/03/2022	Martin Currie Emerging Markets Fund	Accounted	5,065.35	Cr
9/12/2022	pwenas@rbwca.com.au	31/03/2022	Ongoing Advice Fee	Accounted	716.02	Cr
9/12/2022	pwenas@rbwca.com.au	31/03/2022	Investment Management Fee - Key High Growth Model	Accounted	41.47	Cr
9/12/2022	pwenas@rbwca.com.au	31/03/2022	Administration Fees	Accounted	192.86	Cr
9/12/2022	pwenas@rbwca.com.au	4/04/2022	T. Rowe Price Global Equity Fund Class M	Accounted	6,090.39	Cr
9/12/2022	pwenas@rbwca.com.au	5/04/2022	Martin Currie Emerging Markets Fund	Accounted	4,305.97	Cr
9/12/2022	pwenas@rbwca.com.au	6/04/2022	T. Rowe Price Global Equity Fund Class M	Accounted	5,194.52	Cr
9/12/2022	pwenas@rbwca.com.au	12/04/2022	Greencape Broadcap Fund	Accounted	235.24	Dr
9/12/2022	pwenas@rbwca.com.au	30/04/2022	Administration Fees	Accounted	187.89	Cr
9/12/2022	pwenas@rbwca.com.au	30/04/2022	Investment Management Fee - Key High Growth Model	Accounted	40.54	Cr

**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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**Assets**

**Other Assets - Cash At Bank - Hurley SF - Netwealth Wealth Accelerator**

9/12/2022	pwenas@rbwca.com.au	30/04/2022	Ongoing Advice Fee	Accounted	699.57	Cr
9/12/2022	pwenas@rbwca.com.au	4/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	31.20	Dr
9/12/2022	pwenas@rbwca.com.au	4/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	32.07	Dr
9/12/2022	pwenas@rbwca.com.au	4/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	45.37	Dr
9/12/2022	pwenas@rbwca.com.au	5/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	69.48	Dr
9/12/2022	pwenas@rbwca.com.au	12/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	16.11	Dr
9/12/2022	pwenas@rbwca.com.au	12/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	34.71	Dr
9/12/2022	pwenas@rbwca.com.au	16/05/2022	netwealth Investor Rewards Payment	Accounted	18.16	Dr
9/12/2022	pwenas@rbwca.com.au	18/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	58.86	Dr
9/12/2022	pwenas@rbwca.com.au	18/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	48.23	Dr
9/12/2022	pwenas@rbwca.com.au	25/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	70.58	Dr
9/12/2022	pwenas@rbwca.com.au	27/05/2022	Magellan Infrastructure Fund (Unhedged)	Accounted	866.25	Cr
9/12/2022	pwenas@rbwca.com.au	31/05/2022	Administration Fees	Accounted	188.71	Cr
9/12/2022	pwenas@rbwca.com.au	31/05/2022	Investment Management Fee - Key High Growth Model	Accounted	40.21	Cr
9/12/2022	pwenas@rbwca.com.au	31/05/2022	Ongoing Advice Fee	Accounted	693.93	Cr
9/12/2022	pwenas@rbwca.com.au	8/06/2022	Fund Manager Fee Rebate - Managed Account	Accounted	5.06	Dr
9/12/2022	pwenas@rbwca.com.au	22/06/2022	Fund Manager Fee Rebate	Accounted	173.28	Dr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Ongoing Advice Fee	Accounted	650.83	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Administration Fees	Accounted	178.74	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Managed Account	Accounted	2.71	Dr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Cash Account	Accounted	1.78	Dr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Investment Management Fee - Key High Growth Model	Accounted	37.72	Cr

**Other Assets - Cash At Bank - Macquarie Cash Management Account**

14/03/2023	pwenas@rbwca.com.au	27/09/2021	JOSEPH A HURLEY Trf from Joe	Accounted	100.00	Dr
14/03/2023	pwenas@rbwca.com.au	4/11/2021	PENELOPE HURLEY Hurley Super	Accounted	2,000.00	Dr
14/03/2023	pwenas@rbwca.com.au	4/11/2021	JOSEPH A HURLEY Trf from Joe for S	Accounted	5,000.00	Dr
14/03/2023	pwenas@rbwca.com.au	4/11/2021	JOSEPH A HURLEY Siteminder	Accounted	5,000.00	Dr
14/03/2023	pwenas@rbwca.com.au	9/11/2021	B SDRYY 2371 127231419	Accounted	11,997.26	Cr
14/03/2023	pwenas@rbwca.com.au	30/11/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.20	Dr
14/03/2023	pwenas@rbwca.com.au	22/03/2022	CHALLENGER LTD 22MAR/00831979	Accounted	205.74	Dr
14/03/2023	pwenas@rbwca.com.au	28/03/2022	BHP GROUP DIV AI385/00586714	Accounted	884.24	Dr
14/03/2023	pwenas@rbwca.com.au	30/03/2022	FMG DIVIDEND 001273104108	Accounted	552.12	Dr
14/03/2023	pwenas@rbwca.com.au	30/03/2022	CBA ITM DIV 001272065451	Accounted	357.00	Dr
14/03/2023	pwenas@rbwca.com.au	31/03/2022	BEACH ENERGY LTD MAR22/00832472	Accounted	96.94	Dr
14/03/2023	pwenas@rbwca.com.au	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.28	Dr

**Other Assets - Receivables - Investment Income Receivable - Distributions - Managed Investments - AB Global Equities**

9/12/2022	Evidence Match	14/07/2021	AB Global Equities Fund Distribution	Accounted	318.37	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	AB Global Equities Fund Distribution	Accounted	688.50	Dr

**Other Assets - Receivables - Investment Income Receivable - Distributions - Managed Investments - Allan Gray Australia**

9/12/2022	Evidence Match	14/07/2021	Allan Gray Australia Equity Fund-Class B Distribution	Accounted	1,516.42	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Allan Gray Australia Equity Fund - Class B Distributions	Accounted	4,415.58	Dr

**Other Assets - Receivables - Investment Income Receivable - Distributions - Managed Investments - Australian Eagle Tr**

14/12/2022	pwenas@rbwca.com.au	30/06/2022	Australian Eagle Trust Distributions	Accounted	1,353.20	Dr
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**Other Assets - Receivables - Investment Income Receivable - Distributions - Managed Investments - Flinders Emerging**

9/12/2022	Evidence Match	19/07/2021	Flinders Emerging Companies Fund - Class B Distribution	Accounted	1,399.68	Cr
12/12/2022	pwenas@rbwca.com.au	10/01/2022	Flinders Emerging Companies Fund - Class B	Accounted	473.11	Dr

**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

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## Assets

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Flinders Emerging (

12/12/2022	Evidence Match	10/01/2022	Flinders Emerging Companies Fund - Class B	Accounted	473.11	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Flinders Emerging Companies Fund - Class B distributions	Accounted	1,688.75	Dr

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

9/12/2022	Evidence Match	7/07/2021	Franklin Australian Absolute Return Bond Fund - W Class C	Accounted	362.18	Cr
12/12/2022	pwenas@rbwca.com.au	17/08/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	67.26	Dr
12/12/2022	Evidence Match	17/08/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	67.26	Cr
12/12/2022	pwenas@rbwca.com.au	8/09/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	68.81	Dr
12/12/2022	Evidence Match	8/09/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	68.81	Cr
12/12/2022	pwenas@rbwca.com.au	8/10/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	68.41	Dr
12/12/2022	Evidence Match	8/10/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	68.41	Cr
12/12/2022	pwenas@rbwca.com.au	9/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	68.12	Dr
12/12/2022	Evidence Match	9/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	68.12	Cr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Greencap Broadca

9/12/2022	Evidence Match	15/07/2021	Greencap Broadcap Fund Distribution	Accounted	1,645.06	Cr
12/12/2022	pwenas@rbwca.com.au	13/10/2021	Greencap Broadcap Fund	Accounted	706.08	Dr
12/12/2022	Evidence Match	13/10/2021	Greencap Broadcap Fund	Accounted	706.08	Cr
12/12/2022	pwenas@rbwca.com.au	13/01/2022	Greencap Broadcap Fund	Accounted	292.56	Dr
12/12/2022	Evidence Match	13/01/2022	Greencap Broadcap Fund	Accounted	292.56	Cr
12/12/2022	pwenas@rbwca.com.au	12/04/2022	Greencap Broadcap Fund	Accounted	235.24	Dr
12/12/2022	Evidence Match	12/04/2022	Greencap Broadcap Fund	Accounted	235.24	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Greencap Broadcap Fund Distributions	Accounted	5,088.53	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Insync Global Quali

9/12/2022	Evidence Match	26/07/2021	Insync Global Quality Equity Fund Distribution	Accounted	3,325.63	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Insync Global Quality Equity Fund Distributions	Accounted	2,164.65	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Magellan High Conv

9/12/2022	Evidence Match	21/07/2021	Magellan High Conviction Fund - Class B Units Distribution	Accounted	924.53	Cr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Magellan Infrastruc

9/12/2022	Evidence Match	21/07/2021	Investment Income	Accounted	1,268.17	Cr
12/12/2022	pwenas@rbwca.com.au	19/01/2022	Magellan Infrastructure Fund (Unhedged)	Accounted	1,748.02	Dr
12/12/2022	Evidence Match	19/01/2022	Magellan Infrastructure Fund (Unhedged)	Accounted	1,748.02	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Magellan Infrastructure Fund (Unhedged) Distribution	Accounted	1,716.59	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Martin Currie Emerg

9/12/2022	Evidence Match	13/07/2021	Martin Currie Emerging Markets Fund Distribution	Accounted	4,827.70	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Martin Currie Emerging Markets Fund Distributions	Accounted	1,802.60	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Orbis Global Equity

9/12/2022	Evidence Match	14/07/2021	Orbis Global Equity Fund - Retail Class distribution	Accounted	3,219.79	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Orbis Global Equity Fund (Australian Registered) Retail Cla	Accounted	14,342.35	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · PIMCO Diversified F

9/12/2022	Evidence Match	7/07/2021	PIMCO Diversified Fixed Interest Fund - Wholesale Class D	Accounted	16.13	Cr
12/12/2022	pwenas@rbwca.com.au	5/10/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted	87.06	Dr
12/12/2022	Evidence Match	5/10/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted	87.06	Cr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Quay Global Real E

12/12/2022	pwenas@rbwca.com.au	10/01/2022	Quay Global Real Estate Fund - Unhedged	Accounted	164.26	Dr
12/12/2022	Evidence Match	10/01/2022	Quay Global Real Estate Fund - Unhedged	Accounted	164.26	Cr

**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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**Assets**

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Quay Global Real E**

9/12/2022	pwenas@rbwca.com.au	30/06/2022	Quay Global Real Estate Fund (Unhedged) Distributions	Accounted	1,400.19	Dr
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**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Solaris Australian E**

9/12/2022	Evidence Match	12/07/2021	Solaris Australian Equity Long Short Fund Distribution	Accounted	361.53	Cr
12/12/2022	pwenas@rbwca.com.au	11/01/2022	Solaris Australian Equity Long Short Fund	Accounted	1,520.83	Dr
12/12/2022	Evidence Match	11/01/2022	Solaris Australian Equity Long Short Fund	Accounted	1,520.83	Cr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · T. Rowe Price Glob:**

9/12/2022	Evidence Match	16/07/2021	T. Rowe Price Global Equity Fund - (M Class) Distribution	Accounted	12,019.55	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	T. Rowe Price Global Equity Fund - (M Class) Distributions	Accounted	911.71	Dr

**Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Beach Energy Li**

14/12/2022	Income Announcement	31/03/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	Accounted	96.94	Dr
15/03/2023	Evidence Match	31/03/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	Accounted	96.94	Cr

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

14/12/2022	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	884.24	Dr
15/03/2023	Evidence Match	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	884.24	Cr
15/03/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	2,261.76	Dr
15/03/2023	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	2,261.76	Cr

**Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Challenger Limit**

14/12/2022	Income Announcement	22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Accounted	205.74	Dr
15/03/2023	Evidence Match	22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Accounted	205.74	Cr

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

14/12/2022	Income Announcement	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	357.00	Dr
15/03/2023	Evidence Match	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	357.00	Cr

**Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Fortescue Metal:**

14/12/2022	Income Announcement	30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	Accounted	552.12	Dr
15/03/2023	Evidence Match	30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	Accounted	552.12	Cr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Hurley SF - Netwealth Wealth Acc**

9/12/2022	Evidence Match	30/06/2022	Cash Account	Accounted	1.78	Cr
9/12/2022	Evidence Match	30/06/2022	Managed Account	Accounted	2.71	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Cash Account	Accounted	1.78	Dr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Managed Account	Accounted	2.71	Dr

**Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Management Ac**

15/03/2023	Evidence Match	30/11/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.20	Cr
15/03/2023	pwenas@rbwca.com.au	30/11/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.20	Dr
15/03/2023	Evidence Match	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.28	Cr
15/03/2023	pwenas@rbwca.com.au	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.28	Dr

**Other Assets · Receivables · Member Income Receivable · Contributions · Mr Joseph Hurley**

26/04/2023	Evidence Match	12/07/2021	Contribution Received	Accounted	47,072.71	Cr
14/12/2022	pwenas@rbwca.com.au	12/07/2021	Investment	Accounted	47,072.71	Dr
14/12/2022	Evidence Match	8/12/2021	Contribution Received	Accounted	19,877.76	Cr
14/12/2022	Evidence Match	8/12/2021	Contribution Received	Accounted	16,753.50	Cr
14/12/2022	Evidence Match	8/12/2021	Contribution Received	Accounted	11,705.51	Cr
14/12/2022	Evidence Match	8/12/2021	Contribution Received	Accounted	11,762.68	Cr
14/12/2022	Evidence Match	8/12/2021	Contribution Received	Accounted	10,875.48	Cr
14/12/2022	Evidence Match	8/12/2021	Contribution Received	Accounted	19,452.36	Cr

**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
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**Assets**

**Other Assets · Receivables · Member Income Receivable · Contributions · Mr Joseph Hurley**

14/12/2022	pwenas@rbwca.com.au	8/12/2021	Contribution Allocation	Accounted	19,877.76	Dr
14/12/2022	pwenas@rbwca.com.au	8/12/2021	Contribution Allocation	Accounted	16,753.50	Dr
14/12/2022	pwenas@rbwca.com.au	8/12/2021	Contribution Allocation	Accounted	11,705.51	Dr
14/12/2022	pwenas@rbwca.com.au	8/12/2021	Contribution Allocation	Accounted	11,762.68	Dr
14/12/2022	pwenas@rbwca.com.au	8/12/2021	Contribution Allocation	Accounted	10,875.48	Dr
14/12/2022	pwenas@rbwca.com.au	8/12/2021	Contribution Allocation	Accounted	19,452.36	Dr

**Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Penelope Hurley**

26/04/2023	Evidence Match	12/07/2021	Contribution Received	Accounted	52,927.29	Cr
14/12/2022	pwenas@rbwca.com.au	12/07/2021	Investment	Accounted	52,927.29	Dr
26/04/2023	Evidence Match	27/09/2021	Contribution Received	Accounted	100.00	Cr
24/04/2023	pwenas@rbwca.com.au	27/09/2021	JOSEPH A HURLEY Trf from Joe	Accounted	100.00	Dr
24/04/2023	Evidence Match	4/11/2021	Contribution Received	Accounted	2,000.00	Cr
26/04/2023	Evidence Match	4/11/2021	Contribution Received	Accounted	5,000.00	Cr
26/04/2023	Evidence Match	4/11/2021	Contribution Received	Accounted	5,000.00	Cr
24/04/2023	pwenas@rbwca.com.au	4/11/2021	PENELOPE HURLEY Hurley Super	Accounted	2,000.00	Dr
24/04/2023	pwenas@rbwca.com.au	4/11/2021	JOSEPH A HURLEY Trf from Joe for S	Accounted	5,000.00	Dr
26/04/2023	pwenas@rbwca.com.au	4/11/2021	JOSEPH A HURLEY Siteminder	Accounted	5,000.00	Dr

**Other Assets · Receivables · Sundry Debtors · Rebate**

9/12/2022	pwenas@rbwca.com.au	19/08/2021	Fund Manager Fee Rebate - Managed Account	Accounted	6.95	Dr
9/12/2022	pwenas@rbwca.com.au	19/08/2021	Fund Manager Fee Rebate - Managed Account	Accounted	3.27	Dr
9/12/2022	Evidence Match	19/08/2021	Fund Manager Fee Rebate - Managed Account	Accounted	6.95	Cr
9/12/2022	Evidence Match	19/08/2021	Fund Manager Fee Rebate - Managed Account	Accounted	3.27	Cr
9/12/2022	pwenas@rbwca.com.au	1/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	7.84	Dr
9/12/2022	Evidence Match	1/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	7.84	Cr
9/12/2022	pwenas@rbwca.com.au	13/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	5.71	Dr
9/12/2022	Evidence Match	13/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	5.71	Cr
9/12/2022	Evidence Match	22/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	6.73	Cr
9/12/2022	Evidence Match	22/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	1.84	Cr
9/12/2022	pwenas@rbwca.com.au	22/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	1.84	Dr
9/12/2022	pwenas@rbwca.com.au	22/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	6.73	Dr
9/12/2022	pwenas@rbwca.com.au	29/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	1.27	Dr
9/12/2022	Evidence Match	29/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	1.27	Cr
9/12/2022	pwenas@rbwca.com.au	6/10/2021	Fund Manager Fee Rebate - Managed Account	Accounted	2.31	Dr
9/12/2022	Evidence Match	6/10/2021	Fund Manager Fee Rebate - Managed Account	Accounted	2.31	Cr
9/12/2022	Evidence Match	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	35.84	Cr
9/12/2022	Evidence Match	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	60.53	Cr
9/12/2022	Evidence Match	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	58.26	Cr
9/12/2022	Evidence Match	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	51.05	Cr
9/12/2022	Evidence Match	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	17.09	Cr
9/12/2022	pwenas@rbwca.com.au	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	58.26	Dr
9/12/2022	pwenas@rbwca.com.au	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	35.84	Dr
9/12/2022	pwenas@rbwca.com.au	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	51.05	Dr
9/12/2022	pwenas@rbwca.com.au	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	17.09	Dr
9/12/2022	pwenas@rbwca.com.au	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	60.53	Dr
9/12/2022	Evidence Match	16/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	11.50	Cr
9/12/2022	pwenas@rbwca.com.au	16/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	11.50	Dr
9/12/2022	pwenas@rbwca.com.au	16/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	29.36	Dr

**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Receivables · Sundry Debtors · Rebate**

9/12/2022	pwenas@rbwca.com.au	16/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	46.24	Dr
9/12/2022	pwenas@rbwca.com.au	16/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	66.69	Dr
9/12/2022	Evidence Match	16/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	29.36	Cr
9/12/2022	Evidence Match	16/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	46.24	Cr
9/12/2022	Evidence Match	16/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	66.69	Cr
9/12/2022	pwenas@rbwca.com.au	7/02/2022	Fund Manager Fee Rebate - Managed Account	Accounted	19.37	Dr
9/12/2022	Evidence Match	7/02/2022	Fund Manager Fee Rebate - Managed Account	Accounted	19.37	Cr
9/12/2022	Evidence Match	16/02/2022	Fund Manager Fee Rebate - Managed Account	Accounted	65.24	Cr
9/12/2022	Evidence Match	16/02/2022	Fund Manager Fee Rebate - Managed Account	Accounted	63.44	Cr
9/12/2022	Evidence Match	16/02/2022	Fund Manager Fee Rebate - Managed Account	Accounted	48.00	Cr
9/12/2022	pwenas@rbwca.com.au	16/02/2022	Fund Manager Fee Rebate - Managed Account	Accounted	65.24	Dr
9/12/2022	pwenas@rbwca.com.au	16/02/2022	Fund Manager Fee Rebate - Managed Account	Accounted	63.44	Dr
9/12/2022	pwenas@rbwca.com.au	16/02/2022	Fund Manager Fee Rebate - Managed Account	Accounted	48.00	Dr
9/12/2022	Evidence Match	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	76.51	Cr
9/12/2022	Evidence Match	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	49.00	Cr
9/12/2022	Evidence Match	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	71.04	Cr
9/12/2022	Evidence Match	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	33.49	Cr
9/12/2022	Evidence Match	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	5.63	Cr
9/12/2022	Evidence Match	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	17.80	Cr
9/12/2022	pwenas@rbwca.com.au	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	71.04	Dr
9/12/2022	pwenas@rbwca.com.au	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	49.00	Dr
9/12/2022	pwenas@rbwca.com.au	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	33.49	Dr
9/12/2022	pwenas@rbwca.com.au	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	5.63	Dr
9/12/2022	pwenas@rbwca.com.au	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	17.80	Dr
9/12/2022	pwenas@rbwca.com.au	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	76.51	Dr
9/12/2022	pwenas@rbwca.com.au	9/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	18.32	Dr
9/12/2022	Evidence Match	9/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	18.32	Cr
9/12/2022	Evidence Match	4/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	32.07	Cr
9/12/2022	Evidence Match	4/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	45.37	Cr
9/12/2022	Evidence Match	4/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	31.20	Cr
9/12/2022	pwenas@rbwca.com.au	4/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	45.37	Dr
9/12/2022	pwenas@rbwca.com.au	4/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	32.07	Dr
9/12/2022	pwenas@rbwca.com.au	4/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	31.20	Dr
9/12/2022	pwenas@rbwca.com.au	5/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	69.48	Dr
9/12/2022	Evidence Match	5/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	69.48	Cr
9/12/2022	pwenas@rbwca.com.au	12/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	34.71	Dr
9/12/2022	pwenas@rbwca.com.au	12/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	16.11	Dr
9/12/2022	Evidence Match	12/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	16.11	Cr
9/12/2022	Evidence Match	12/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	34.71	Cr
9/12/2022	Evidence Match	18/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	58.86	Cr
9/12/2022	Evidence Match	18/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	48.23	Cr
9/12/2022	pwenas@rbwca.com.au	18/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	48.23	Dr
9/12/2022	pwenas@rbwca.com.au	18/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	58.86	Dr
9/12/2022	pwenas@rbwca.com.au	25/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	70.58	Dr
9/12/2022	Evidence Match	25/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	70.58	Cr
9/12/2022	pwenas@rbwca.com.au	8/06/2022	Fund Manager Fee Rebate - Managed Account	Accounted	5.06	Dr
9/12/2022	Evidence Match	8/06/2022	Fund Manager Fee Rebate - Managed Account	Accounted	5.06	Cr
9/12/2022	pwenas@rbwca.com.au	22/06/2022	Fund Manager Fee Rebate	Accounted	173.28	Dr
9/12/2022	Evidence Match	22/06/2022	Fund Manager Fee Rebate	Accounted	173.28	Cr

**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Receivables · Sundry Debtors · Sundry**

9/12/2022	pwenas@rbwca.com.au	24/08/2021	netwealth Investor Rewards Payment	Accounted	2.18	Dr
9/12/2022	Evidence Match	24/08/2021	netwealth Investor Rewards Payment	Accounted	2.18	Cr
9/12/2022	pwenas@rbwca.com.au	22/11/2021	netwealth Investor Rewards Payment	Accounted	18.25	Dr
9/12/2022	Evidence Match	22/11/2021	netwealth Investor Rewards Payment	Accounted	18.25	Cr
9/12/2022	pwenas@rbwca.com.au	15/02/2022	netwealth Investor Rewards Payment	Accounted	19.21	Dr
9/12/2022	Evidence Match	15/02/2022	netwealth Investor Rewards Payment	Accounted	19.21	Cr
9/12/2022	pwenas@rbwca.com.au	16/05/2022	netwealth Investor Rewards Payment	Accounted	18.16	Dr
9/12/2022	Evidence Match	16/05/2022	netwealth Investor Rewards Payment	Accounted	18.16	Cr

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · AB Global Equities Fund**

15/12/2022	Evidence Match	19/07/2021	AB Global Equities Fund	Accounted	8,893.90	Dr
9/12/2022	pwenas@rbwca.com.au	19/07/2021	AB Global Equities Fund	Accounted	8,893.90	Cr
9/12/2022	Evidence Match	30/07/2021	AB Global Equities Fund	Accounted	2,044.10	Dr
9/12/2022	pwenas@rbwca.com.au	30/07/2021	AB Global Equities Fund	Accounted	2,044.10	Cr
9/12/2022	Evidence Match	22/11/2021	AB Global Equities Fund	Accounted	7,222.42	Dr
9/12/2022	pwenas@rbwca.com.au	22/11/2021	AB Global Equities Fund	Accounted	7,222.42	Cr

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

9/12/2022	Evidence Match	19/07/2021	Allan Gray Australia Equity Fund - Class B	Accounted	4,725.99	Dr
9/12/2022	pwenas@rbwca.com.au	19/07/2021	Allan Gray Australia Equity Fund - Class B	Accounted	4,725.99	Cr
12/12/2022	Evidence Match	30/07/2021	Allan Gray Australia Equity Fund - Class B	Accounted	1,090.48	Dr
12/12/2022	pwenas@rbwca.com.au	30/07/2021	Allan Gray Australia Equity Fund - Class B	Accounted	1,090.48	Cr
12/12/2022	Evidence Match	22/11/2021	Allan Gray Australia Equity Fund - Class B	Accounted	7,735.16	Dr
12/12/2022	pwenas@rbwca.com.au	22/11/2021	Allan Gray Australia Equity Fund - Class B	Accounted	7,735.16	Cr

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Artisan Global Discovery Fund**

12/12/2022	Evidence Match	17/08/2021	Artisan Global Discovery Fund	Accounted	82,234.10	Dr
12/12/2022	pwenas@rbwca.com.au	17/08/2021	Artisan Global Discovery Fund	Accounted	82,234.10	Cr
12/12/2022	Evidence Match	23/11/2021	Artisan Global Discovery Fund	Accounted	3,486.78	Dr
12/12/2022	pwenas@rbwca.com.au	23/11/2021	Artisan Global Discovery Fund	Accounted	3,486.78	Cr
12/12/2022	Evidence Match	24/11/2021	Artisan Global Discovery Fund	Accounted	6,330.40	Dr
12/12/2022	pwenas@rbwca.com.au	24/11/2021	Artisan Global Discovery Fund	Accounted	6,330.40	Cr

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Australian Eagle Trust**

12/12/2022	Evidence Match	27/01/2022	Australian Eagle Trust Long-Short Fund	Accounted	5,480.67	Dr
12/12/2022	pwenas@rbwca.com.au	27/01/2022	Australian Eagle Trust Long-Short Fund	Accounted	5,480.67	Cr
12/12/2022	Evidence Match	4/02/2022	Australian Eagle Trust Long-Short Fund	Accounted	59,910.61	Dr
12/12/2022	pwenas@rbwca.com.au	4/02/2022	Australian Eagle Trust Long-Short Fund	Accounted	59,910.61	Cr
12/12/2022	Evidence Match	7/02/2022	Australian Eagle Trust Long-Short Fund	Accounted	1,428.03	Dr
12/12/2022	pwenas@rbwca.com.au	7/02/2022	Australian Eagle Trust Long-Short Fund	Accounted	1,428.03	Cr

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Flinders Emerging Companies Fund - Class B**

12/12/2022	Evidence Match	19/07/2021	Flinders Emerging Companies Fund - Class B	Accounted	6,720.17	Dr
12/12/2022	pwenas@rbwca.com.au	19/07/2021	Flinders Emerging Companies Fund - Class B	Accounted	6,720.17	Cr
12/12/2022	Evidence Match	30/07/2021	Flinders Emerging Companies Fund - Class B	Accounted	1,612.19	Dr
12/12/2022	pwenas@rbwca.com.au	30/07/2021	Flinders Emerging Companies Fund - Class B	Accounted	1,612.19	Cr
12/12/2022	Evidence Match	22/11/2021	Flinders Emerging Companies Fund - Class B	Accounted	7,486.98	Dr
12/12/2022	pwenas@rbwca.com.au	22/11/2021	Flinders Emerging Companies Fund - Class B	Accounted	7,486.98	Cr

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Franklin Australian Absolute Return Bond Fund**

12/12/2022	Evidence Match	20/07/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	4,998.57	Dr
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**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Franklin Australian Absolute Return Bond Fund**

12/12/2022	pwenas@rbwca.com.au	20/07/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	4,998.57	Cr
14/12/2022	Evidence Match	2/08/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	1,198.12	Dr
12/12/2022	pwenas@rbwca.com.au	2/08/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	1,198.12	Cr

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Greencap Broadcap Fund**

12/12/2022	Evidence Match	19/07/2021	Greencap Broadcap Fund	Accounted	8,228.96	Dr
12/12/2022	pwenas@rbwca.com.au	19/07/2021	Greencap Broadcap Fund	Accounted	8,228.96	Cr
12/12/2022	Evidence Match	30/07/2021	Greencap Broadcap Fund	Accounted	1,956.10	Dr
12/12/2022	pwenas@rbwca.com.au	30/07/2021	Greencap Broadcap Fund	Accounted	1,956.10	Cr

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Insync Global Quality Equity Fund**

12/12/2022	Evidence Match	19/07/2021	Insync Global Quality Equity Fund	Accounted	9,848.69	Dr
12/12/2022	pwenas@rbwca.com.au	19/07/2021	Insync Global Quality Equity Fund	Accounted	9,848.69	Cr
12/12/2022	Evidence Match	30/07/2021	Insync Global Quality Equity Fund	Accounted	1,937.81	Dr
12/12/2022	pwenas@rbwca.com.au	30/07/2021	Insync Global Quality Equity Fund	Accounted	1,937.81	Cr
12/12/2022	Evidence Match	22/11/2021	Insync Global Quality Equity Fund	Accounted	7,542.47	Dr
12/12/2022	pwenas@rbwca.com.au	22/11/2021	Insync Global Quality Equity Fund	Accounted	7,542.47	Cr

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Magellan High Conviction Fund - Class B Units**

12/12/2022	Evidence Match	19/07/2021	Magellan High Conviction Fund - Class B	Accounted	9,284.61	Dr
12/12/2022	pwenas@rbwca.com.au	19/07/2021	Magellan High Conviction Fund - Class B	Accounted	9,284.61	Cr
12/12/2022	Evidence Match	30/07/2021	Magellan High Conviction Fund - Class B	Accounted	2,084.21	Dr
12/12/2022	pwenas@rbwca.com.au	30/07/2021	Magellan High Conviction Fund - Class B	Accounted	2,084.21	Cr

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Magellan Infrastructure Fund (Unhedged)**

12/12/2022	Evidence Match	19/07/2021	Magellan Infrastructure Fund (Unhedged)	Accounted	6,953.33	Dr
12/12/2022	pwenas@rbwca.com.au	19/07/2021	Magellan Infrastructure Fund (Unhedged)	Accounted	6,953.33	Cr
12/12/2022	Evidence Match	30/07/2021	Magellan Infrastructure Fund (Unhedged)	Accounted	1,822.19	Dr
12/12/2022	pwenas@rbwca.com.au	30/07/2021	Magellan Infrastructure Fund (Unhedged)	Accounted	1,822.19	Cr
12/12/2022	Evidence Match	24/11/2021	Magellan Infrastructure Fund (Unhedged)	Accounted	14,870.21	Dr
12/12/2022	pwenas@rbwca.com.au	24/11/2021	Magellan Infrastructure Fund (Unhedged)	Accounted	14,870.21	Cr
12/12/2022	Evidence Match	25/11/2021	Magellan Infrastructure Fund (Unhedged)	Accounted	2,054.10	Dr
12/12/2022	pwenas@rbwca.com.au	25/11/2021	Magellan Infrastructure Fund (Unhedged)	Accounted	2,054.10	Cr
12/12/2022	Evidence Match	27/05/2022	Magellan Infrastructure Fund (Unhedged)	Accounted	866.25	Dr
12/12/2022	pwenas@rbwca.com.au	27/05/2022	Magellan Infrastructure Fund (Unhedged)	Accounted	866.25	Cr

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Martin Currie Emerging Markets Fund**

12/12/2022	Evidence Match	20/07/2021	Martin Currie Emerging Markets Fund	Accounted	8,227.27	Dr
12/12/2022	pwenas@rbwca.com.au	20/07/2021	Martin Currie Emerging Markets Fund	Accounted	8,227.27	Cr
12/12/2022	Evidence Match	2/08/2021	Martin Currie Emerging Markets Fund	Accounted	1,882.41	Dr
12/12/2022	pwenas@rbwca.com.au	2/08/2021	Martin Currie Emerging Markets Fund	Accounted	1,882.41	Cr
12/12/2022	Evidence Match	23/11/2021	Martin Currie Emerging Markets Fund	Accounted	6,469.78	Dr
12/12/2022	pwenas@rbwca.com.au	23/11/2021	Martin Currie Emerging Markets Fund	Accounted	6,469.78	Cr
12/12/2022	Evidence Match	29/03/2022	Martin Currie Emerging Markets Fund	Accounted	5,065.35	Dr
12/12/2022	pwenas@rbwca.com.au	29/03/2022	Martin Currie Emerging Markets Fund	Accounted	5,065.35	Cr
12/12/2022	Evidence Match	5/04/2022	Martin Currie Emerging Markets Fund	Accounted	4,305.97	Dr
12/12/2022	pwenas@rbwca.com.au	5/04/2022	Martin Currie Emerging Markets Fund	Accounted	4,305.97	Cr

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Orbis Global Equity Fund (Australian Register)**

12/12/2022	Evidence Match	19/07/2021	Orbis Global Equity Fund - Retail Class	Accounted	9,594.20	Dr
12/12/2022	pwenas@rbwca.com.au	19/07/2021	Orbis Global Equity Fund - Retail Class	Accounted	9,594.20	Cr
12/12/2022	Evidence Match	30/07/2021	Orbis Global Equity Fund - Retail Class	Accounted	2,247.05	Dr

**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Orbis Global Equity Fund (Australian Register)**

12/12/2022	pwenas@rbwca.com.au	30/07/2021	Orbis Global Equity Fund - Retail Class	Accounted	2,247.05	Cr
12/12/2022	Evidence Match	22/11/2021	Orbis Global Equity Fund - Retail Class	Accounted	5,871.89	Dr
12/12/2022	pwenas@rbwca.com.au	22/11/2021	Orbis Global Equity Fund - Retail Class	Accounted	5,871.89	Cr

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholes**

12/12/2022	Evidence Match	19/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted	4,106.66	Dr
12/12/2022	pwenas@rbwca.com.au	19/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted	4,106.66	Cr
12/12/2022	Evidence Match	30/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted	1,001.52	Dr
12/12/2022	pwenas@rbwca.com.au	30/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted	1,001.52	Cr

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Quay Global Real Estate Fund (Unhedged)**

15/12/2022	Evidence Match	19/07/2021	Quay Global Real Estate Fund - Unhedged	Accounted	6,120.39	Dr
12/12/2022	pwenas@rbwca.com.au	19/07/2021	Quay Global Real Estate Fund - Unhedged	Accounted	6,120.39	Cr
15/12/2022	Evidence Match	30/07/2021	Quay Global Real Estate Fund - Unhedged	Accounted	1,406.75	Dr
12/12/2022	pwenas@rbwca.com.au	30/07/2021	Quay Global Real Estate Fund - Unhedged	Accounted	1,406.75	Cr
12/12/2022	Evidence Match	22/11/2021	Quay Global Real Estate Fund - Unhedged	Accounted	8,289.73	Dr
12/12/2022	pwenas@rbwca.com.au	22/11/2021	Quay Global Real Estate Fund - Unhedged	Accounted	8,289.73	Cr
12/12/2022	Evidence Match	26/11/2021	Quay Global Real Estate Fund - Unhedged	Accounted	1,168.08	Dr
12/12/2022	pwenas@rbwca.com.au	26/11/2021	Quay Global Real Estate Fund - Unhedged	Accounted	1,168.08	Cr

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Solaris Australian Equity Long Short Fund**

12/12/2022	Evidence Match	20/07/2021	Solaris Australian Equity Long Short Fund	Accounted	7,079.02	Dr
12/12/2022	pwenas@rbwca.com.au	20/07/2021	Solaris Australian Equity Long Short Fund	Accounted	7,079.02	Cr
12/12/2022	Evidence Match	3/08/2021	Solaris Australian Equity Long Short Fund	Accounted	1,615.72	Dr
12/12/2022	pwenas@rbwca.com.au	3/08/2021	Solaris Australian Equity Long Short Fund	Accounted	1,615.72	Cr

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · T. Rowe Price Global Equity Fund - (M Class)**

12/12/2022	Evidence Match	19/07/2021	T. Rowe Price Global Equity Fund Class M	Accounted	10,557.44	Dr
12/12/2022	pwenas@rbwca.com.au	19/07/2021	T. Rowe Price Global Equity Fund Class M	Accounted	10,557.44	Cr
12/12/2022	Evidence Match	30/07/2021	T. Rowe Price Global Equity Fund Class M	Accounted	2,338.05	Dr
12/12/2022	pwenas@rbwca.com.au	30/07/2021	T. Rowe Price Global Equity Fund Class M	Accounted	2,338.05	Cr
12/12/2022	Evidence Match	4/04/2022	T. Rowe Price Global Equity Fund Class M	Accounted	6,090.39	Dr
12/12/2022	pwenas@rbwca.com.au	4/04/2022	T. Rowe Price Global Equity Fund Class M	Accounted	6,090.39	Cr
12/12/2022	Evidence Match	6/04/2022	T. Rowe Price Global Equity Fund Class M	Accounted	5,194.52	Dr
12/12/2022	pwenas@rbwca.com.au	6/04/2022	T. Rowe Price Global Equity Fund Class M	Accounted	5,194.52	Cr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Beach Energy Limited**

14/12/2022	pwenas@rbwca.com.au	7/12/2021	Listed Security Purchase BPT	Accounted	11,705.51	Cr
14/12/2022	Evidence Match	8/12/2021	Listed Security Purchase BPT	Accounted	11,705.51	Dr

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

14/12/2022	pwenas@rbwca.com.au	7/12/2021	Listed Security Purchase BHP	Accounted	16,753.50	Cr
14/12/2022	Evidence Match	8/12/2021	Listed Security Purchase BHP	Accounted	16,753.50	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Challenger Limited**

14/12/2022	pwenas@rbwca.com.au	7/12/2021	Listed Security Purchase CGF	Accounted	11,762.68	Cr
14/12/2022	Evidence Match	8/12/2021	Listed Security Purchase CGF	Accounted	11,762.68	Dr

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

14/12/2022	pwenas@rbwca.com.au	7/12/2021	Listed Security Purchase	Accounted	19,877.76	Cr
14/12/2022	Evidence Match	8/12/2021	Listed Security Purchase	Accounted	19,877.76	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Fortescue Metals Group Ltd**

**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Fortescue Metals Group Ltd

14/12/2022	pwenas@rbwca.com.au	7/12/2021	Listed Security Purchase FMG	Accounted	10,875.48	Cr
14/12/2022	Evidence Match	8/12/2021	Listed Security Purchase FMG	Accounted	10,875.48	Dr

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

15/03/2023	pwenas@rbwca.com.au	9/11/2021	B SDRYY 2371 127231419	Accounted	11,997.26	Cr
24/04/2023	Evidence Match	9/11/2021	B SDRYY 2371 127231419	Accounted	11,997.26	Dr

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

14/12/2022	pwenas@rbwca.com.au	7/12/2021	Listed Security Purchase TYR	Accounted	19,452.36	Cr
14/12/2022	Evidence Match	8/12/2021	Listed Security Purchase TYR	Accounted	19,452.36	Dr

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

15/03/2023	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	2,261.76	Dr
15/03/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	2,261.76	Cr

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

9/12/2022	pwenas@rbwca.com.au	28/03/2022	Allan Gray Australia Equity Fund - Class B	Accounted	10,576.96	Dr
9/12/2022	Evidence Match	28/03/2022	Allan Gray Australia Equity Fund - Class B	Accounted	10,576.96	Cr

### Other Assets · Unsettled Trades · Disposals · Managed Investments · Franklin Australian Absolute Return Bond Fund - 1

9/12/2022	pwenas@rbwca.com.au	16/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	24,972.86	Dr
14/12/2022	Evidence Match	16/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	24,972.86	Cr
9/12/2022	pwenas@rbwca.com.au	17/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	21,199.92	Dr
15/12/2022	Evidence Match	17/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	21,199.92	Cr

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

9/12/2022	pwenas@rbwca.com.au	16/11/2021	Greencape Broadcap Fund	Accounted	12,530.01	Dr
9/12/2022	Evidence Match	16/11/2021	Greencape Broadcap Fund	Accounted	12,530.01	Cr

### Other Assets · Unsettled Trades · Disposals · Managed Investments · Magellan High Conviction Fund - Class B Units

9/12/2022	pwenas@rbwca.com.au	11/08/2021	Magellan High Conviction Fund - Class B	Accounted	82,444.60	Dr
15/12/2022	Evidence Match	11/08/2021	Magellan High Conviction Fund - Class B	Accounted	82,444.60	Cr

### Other Assets · Unsettled Trades · Disposals · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale

9/12/2022	pwenas@rbwca.com.au	16/11/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted	37,747.04	Dr
15/12/2022	Evidence Match	16/11/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted	37,747.04	Cr

### Other Assets · Unsettled Trades · Disposals · Managed Investments · Quay Global Real Estate Fund (Unhedged)

9/12/2022	pwenas@rbwca.com.au	28/03/2022	Quay Global Real Estate Fund - Unhedged	Accounted	9,046.68	Dr
9/12/2022	Evidence Match	28/03/2022	Quay Global Real Estate Fund - Unhedged	Accounted	9,046.68	Cr

### Other Assets · Unsettled Trades · Disposals · Managed Investments · Solaris Australian Equity Long Short Fund

9/12/2022	pwenas@rbwca.com.au	17/11/2021	Solaris Australian Equity Long Short Fund	Accounted	2,560.72	Dr
15/12/2022	Evidence Match	17/11/2021	Solaris Australian Equity Long Short Fund	Accounted	2,560.72	Cr
9/12/2022	pwenas@rbwca.com.au	28/01/2022	Solaris Australian Equity Long Short Fund	Accounted	65,565.58	Dr
15/12/2022	Evidence Match	28/01/2022	Solaris Australian Equity Long Short Fund	Accounted	65,565.58	Cr

### Other Assets · Unsettled Trades · Disposals · Managed Investments · T. Rowe Price Global Equity Fund - (M Class)

9/12/2022	pwenas@rbwca.com.au	17/11/2021	T. Rowe Price Global Equity Fund Class M	Accounted	3,481.53	Dr
9/12/2022	Evidence Match	17/11/2021	T. Rowe Price Global Equity Fund Class M	Accounted	3,481.53	Cr

## Liabilities

### Fund Suspense · Hurley SF - Netwealth Wealth Accelerator

**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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**Liabilities**

**Fund Suspense - Hurley SF - Netwealth Wealth Accelerator**

9/12/2022	Evidence Match	7/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted	16.13	Dr
9/12/2022	Evidence Match	7/07/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	362.18	Dr
9/12/2022	pwenas@rbwca.com.au	7/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted	16.13	Cr
9/12/2022	pwenas@rbwca.com.au	7/07/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	362.18	Cr
9/12/2022	Evidence Match	12/07/2021	Solaris Australian Equity Long Short Fund	Accounted	361.53	Dr
26/04/2023	Evidence Match	12/07/2021	Investment	Accounted	100,000.00	Dr
9/12/2022	pwenas@rbwca.com.au	12/07/2021	Solaris Australian Equity Long Short Fund	Accounted	361.53	Cr
9/12/2022	pwenas@rbwca.com.au	12/07/2021	Investment	Accounted	100,000.00	Cr
9/12/2022	Evidence Match	13/07/2021	Martin Currie Emerging Markets Fund	Accounted	4,827.70	Dr
9/12/2022	pwenas@rbwca.com.au	13/07/2021	Martin Currie Emerging Markets Fund	Accounted	4,827.70	Cr
9/12/2022	pwenas@rbwca.com.au	14/07/2021	Allan Gray Australia Equity Fund - Class B	Accounted	1,516.42	Cr
9/12/2022	pwenas@rbwca.com.au	14/07/2021	Orbis Global Equity Fund - Retail Class	Accounted	3,219.79	Cr
9/12/2022	pwenas@rbwca.com.au	14/07/2021	AB Global Equities Fund	Accounted	318.37	Cr
9/12/2022	Evidence Match	14/07/2021	Orbis Global Equity Fund - Retail Class	Accounted	3,219.79	Dr
9/12/2022	Evidence Match	14/07/2021	AB Global Equities Fund	Accounted	318.37	Dr
9/12/2022	Evidence Match	14/07/2021	Allan Gray Australia Equity Fund - Class B	Accounted	1,516.42	Dr
9/12/2022	Evidence Match	15/07/2021	Greencape Broadcap Fund	Accounted	1,645.06	Dr
9/12/2022	pwenas@rbwca.com.au	15/07/2021	Greencape Broadcap Fund	Accounted	1,645.06	Cr
9/12/2022	Evidence Match	16/07/2021	T. Rowe Price Global Equity Fund Class M	Accounted	12,019.55	Dr
9/12/2022	pwenas@rbwca.com.au	16/07/2021	T. Rowe Price Global Equity Fund Class M	Accounted	12,019.55	Cr
9/12/2022	pwenas@rbwca.com.au	19/07/2021	Greencape Broadcap Fund	Accounted	8,228.96	Dr
9/12/2022	pwenas@rbwca.com.au	19/07/2021	T. Rowe Price Global Equity Fund Class M	Accounted	10,557.44	Dr
9/12/2022	pwenas@rbwca.com.au	19/07/2021	Insync Global Quality Equity Fund	Accounted	9,848.69	Dr
9/12/2022	pwenas@rbwca.com.au	19/07/2021	Orbis Global Equity Fund - Retail Class	Accounted	9,594.20	Dr
9/12/2022	pwenas@rbwca.com.au	19/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted	4,106.66	Dr
9/12/2022	pwenas@rbwca.com.au	19/07/2021	Flinders Emerging Companies Fund - Class B	Accounted	1,399.68	Cr
9/12/2022	pwenas@rbwca.com.au	19/07/2021	Allan Gray Australia Equity Fund - Class B	Accounted	4,725.99	Dr
9/12/2022	pwenas@rbwca.com.au	19/07/2021	AB Global Equities Fund	Accounted	8,893.90	Dr
9/12/2022	pwenas@rbwca.com.au	19/07/2021	Magellan Infrastructure Fund (Unhedged)	Accounted	6,953.33	Dr
9/12/2022	pwenas@rbwca.com.au	19/07/2021	Flinders Emerging Companies Fund - Class B	Accounted	6,720.17	Dr
9/12/2022	pwenas@rbwca.com.au	19/07/2021	Magellan High Conviction Fund - Class B	Accounted	9,284.61	Dr
9/12/2022	pwenas@rbwca.com.au	19/07/2021	Quay Global Real Estate Fund - Unhedged	Accounted	6,120.39	Dr
15/12/2022	Evidence Match	19/07/2021	Quay Global Real Estate Fund - Unhedged	Accounted	6,120.39	Cr
12/12/2022	Evidence Match	19/07/2021	Magellan High Conviction Fund - Class B	Accounted	9,284.61	Cr
12/12/2022	Evidence Match	19/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted	4,106.66	Cr
12/12/2022	Evidence Match	19/07/2021	T. Rowe Price Global Equity Fund Class M	Accounted	10,557.44	Cr
12/12/2022	Evidence Match	19/07/2021	Orbis Global Equity Fund - Retail Class	Accounted	9,594.20	Cr
12/12/2022	Evidence Match	19/07/2021	Magellan Infrastructure Fund (Unhedged)	Accounted	6,953.33	Cr
12/12/2022	Evidence Match	19/07/2021	Insync Global Quality Equity Fund	Accounted	9,848.69	Cr
12/12/2022	Evidence Match	19/07/2021	Greencape Broadcap Fund	Accounted	8,228.96	Cr
12/12/2022	Evidence Match	19/07/2021	Flinders Emerging Companies Fund - Class B	Accounted	6,720.17	Cr
9/12/2022	Evidence Match	19/07/2021	Allan Gray Australia Equity Fund - Class B	Accounted	4,725.99	Cr
15/12/2022	Evidence Match	19/07/2021	AB Global Equities Fund	Accounted	8,893.90	Cr
9/12/2022	Evidence Match	19/07/2021	Flinders Emerging Companies Fund - Class B	Accounted	1,399.68	Dr
9/12/2022	pwenas@rbwca.com.au	20/07/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	4,998.57	Dr
9/12/2022	pwenas@rbwca.com.au	20/07/2021	Solaris Australian Equity Long Short Fund	Accounted	7,079.02	Dr
9/12/2022	pwenas@rbwca.com.au	20/07/2021	Martin Currie Emerging Markets Fund	Accounted	8,227.27	Dr
12/12/2022	Evidence Match	20/07/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	4,998.57	Cr
12/12/2022	Evidence Match	20/07/2021	Martin Currie Emerging Markets Fund	Accounted	8,227.27	Cr

**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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**Liabilities**

**Fund Suspense - Hurley SF - Netwealth Wealth Accelerator**

12/12/2022	Evidence Match	20/07/2021	Solaris Australian Equity Long Short Fund	Accounted	7,079.02	Cr
9/12/2022	Evidence Match	21/07/2021	Magellan High Conviction Fund - Class B	Accounted	924.53	Dr
9/12/2022	Evidence Match	21/07/2021	Magellan Infrastructure Fund (Unhedged)	Accounted	1,268.17	Dr
9/12/2022	pwenas@rbwca.com.au	21/07/2021	Magellan High Conviction Fund - Class B	Accounted	924.53	Cr
9/12/2022	pwenas@rbwca.com.au	21/07/2021	Magellan Infrastructure Fund (Unhedged)	Accounted	1,268.17	Cr
9/12/2022	Evidence Match	26/07/2021	Insync Global Quality Equity Fund	Accounted	3,325.63	Dr
9/12/2022	pwenas@rbwca.com.au	26/07/2021	Insync Global Quality Equity Fund	Accounted	3,325.63	Cr
9/12/2022	pwenas@rbwca.com.au	30/07/2021	Greencape Broadcap Fund	Accounted	1,956.10	Dr
9/12/2022	pwenas@rbwca.com.au	30/07/2021	T. Rowe Price Global Equity Fund Class M	Accounted	2,338.05	Dr
9/12/2022	pwenas@rbwca.com.au	30/07/2021	Insync Global Quality Equity Fund	Accounted	1,937.81	Dr
9/12/2022	pwenas@rbwca.com.au	30/07/2021	Orbis Global Equity Fund - Retail Class	Accounted	2,247.05	Dr
9/12/2022	pwenas@rbwca.com.au	30/07/2021	Quay Global Real Estate Fund - Unhedged	Accounted	1,406.75	Dr
9/12/2022	pwenas@rbwca.com.au	30/07/2021	Allan Gray Australia Equity Fund - Class B	Accounted	1,090.48	Dr
9/12/2022	pwenas@rbwca.com.au	30/07/2021	AB Global Equities Fund	Accounted	2,044.10	Dr
9/12/2022	pwenas@rbwca.com.au	30/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted	1,001.52	Dr
9/12/2022	pwenas@rbwca.com.au	30/07/2021	Magellan Infrastructure Fund (Unhedged)	Accounted	1,822.19	Dr
9/12/2022	pwenas@rbwca.com.au	30/07/2021	Flinders Emerging Companies Fund - Class B	Accounted	1,612.19	Dr
9/12/2022	pwenas@rbwca.com.au	30/07/2021	Magellan High Conviction Fund - Class B	Accounted	2,084.21	Dr
12/12/2022	Evidence Match	30/07/2021	Flinders Emerging Companies Fund - Class B	Accounted	1,612.19	Cr
12/12/2022	Evidence Match	30/07/2021	Magellan High Conviction Fund - Class B	Accounted	2,084.21	Cr
15/12/2022	Evidence Match	30/07/2021	Quay Global Real Estate Fund - Unhedged	Accounted	1,406.75	Cr
12/12/2022	Evidence Match	30/07/2021	Allan Gray Australia Equity Fund - Class B	Accounted	1,090.48	Cr
12/12/2022	Evidence Match	30/07/2021	Greencape Broadcap Fund	Accounted	1,956.10	Cr
12/12/2022	Evidence Match	30/07/2021	Insync Global Quality Equity Fund	Accounted	1,937.81	Cr
9/12/2022	Evidence Match	30/07/2021	AB Global Equities Fund	Accounted	2,044.10	Cr
12/12/2022	Evidence Match	30/07/2021	Orbis Global Equity Fund - Retail Class	Accounted	2,247.05	Cr
12/12/2022	Evidence Match	30/07/2021	T. Rowe Price Global Equity Fund Class M	Accounted	2,338.05	Cr
12/12/2022	Evidence Match	30/07/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted	1,001.52	Cr
12/12/2022	Evidence Match	30/07/2021	Magellan Infrastructure Fund (Unhedged)	Accounted	1,822.19	Cr
9/12/2022	Evidence Match	31/07/2021	Investment Management Fee - Key Growth Model	Accounted	42.53	Cr
9/12/2022	Evidence Match	31/07/2021	Administration Fees	Accounted	200.13	Cr
9/12/2022	Evidence Match	31/07/2021	Ongoing Advice Fee	Accounted	757.97	Cr
9/12/2022	pwenas@rbwca.com.au	31/07/2021	Investment Management Fee - Key Growth Model	Accounted	42.53	Dr
9/12/2022	pwenas@rbwca.com.au	31/07/2021	Ongoing Advice Fee	Accounted	757.97	Dr
9/12/2022	pwenas@rbwca.com.au	31/07/2021	Administration Fees	Accounted	200.13	Dr
9/12/2022	pwenas@rbwca.com.au	2/08/2021	Martin Currie Emerging Markets Fund	Accounted	1,882.41	Dr
9/12/2022	pwenas@rbwca.com.au	2/08/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	1,198.12	Dr
14/12/2022	Evidence Match	2/08/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	1,198.12	Cr
12/12/2022	Evidence Match	2/08/2021	Martin Currie Emerging Markets Fund	Accounted	1,882.41	Cr
12/12/2022	Evidence Match	3/08/2021	Solaris Australian Equity Long Short Fund	Accounted	1,615.72	Cr
9/12/2022	pwenas@rbwca.com.au	3/08/2021	Solaris Australian Equity Long Short Fund	Accounted	1,615.72	Dr
15/12/2022	Evidence Match	11/08/2021	Magellan High Conviction Fund - Class B	Accounted	82,444.60	Dr
9/12/2022	pwenas@rbwca.com.au	11/08/2021	Magellan High Conviction Fund - Class B	Accounted	82,444.60	Cr
9/12/2022	pwenas@rbwca.com.au	17/08/2021	Artisan Global Discovery Fund	Accounted	82,234.10	Dr
9/12/2022	pwenas@rbwca.com.au	17/08/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	67.26	Cr
12/12/2022	Evidence Match	17/08/2021	Artisan Global Discovery Fund	Accounted	82,234.10	Cr
12/12/2022	Evidence Match	17/08/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	67.26	Dr
9/12/2022	Evidence Match	19/08/2021	Fund Manager Fee Rebate - Managed Account	Accounted	6.95	Dr

**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Liabilities**

**Fund Suspense - Hurley SF - Netwealth Wealth Accelerator**

9/12/2022	Evidence Match	19/08/2021	Fund Manager Fee Rebate - Managed Account	Accounted	3.27	Dr
9/12/2022	pwenas@rbwca.com.au	19/08/2021	Fund Manager Fee Rebate - Managed Account	Accounted	3.27	Cr
9/12/2022	pwenas@rbwca.com.au	19/08/2021	Fund Manager Fee Rebate - Managed Account	Accounted	6.95	Cr
9/12/2022	Evidence Match	24/08/2021	netwealth Investor Rewards Payment	Accounted	2.18	Dr
9/12/2022	pwenas@rbwca.com.au	24/08/2021	netwealth Investor Rewards Payment	Accounted	2.18	Cr
9/12/2022	pwenas@rbwca.com.au	31/08/2021	Investment Management Fee - Key Growth Model	Accounted	46.56	Dr
9/12/2022	pwenas@rbwca.com.au	31/08/2021	Ongoing Advice Fee	Accounted	808.86	Dr
9/12/2022	pwenas@rbwca.com.au	31/08/2021	Administration Fees	Accounted	207.57	Dr
9/12/2022	Evidence Match	31/08/2021	Administration Fees	Accounted	207.57	Cr
9/12/2022	Evidence Match	31/08/2021	Investment Management Fee - Key Growth Model	Accounted	46.56	Cr
9/12/2022	Evidence Match	31/08/2021	Ongoing Advice Fee	Accounted	808.86	Cr
9/12/2022	Evidence Match	1/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	7.84	Dr
9/12/2022	pwenas@rbwca.com.au	1/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	7.84	Cr
12/12/2022	Evidence Match	8/09/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	68.81	Dr
9/12/2022	pwenas@rbwca.com.au	8/09/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	68.81	Cr
9/12/2022	Evidence Match	13/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	5.71	Dr
9/12/2022	pwenas@rbwca.com.au	13/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	5.71	Cr
14/12/2022	Evidence Match	14/09/2021	Withdrawal	Accounted	1,350.00	Cr
9/12/2022	pwenas@rbwca.com.au	14/09/2021	Withdrawal	Accounted	1,350.00	Dr
9/12/2022	pwenas@rbwca.com.au	22/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	1.84	Cr
9/12/2022	pwenas@rbwca.com.au	22/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	6.73	Cr
9/12/2022	Evidence Match	22/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	1.84	Dr
9/12/2022	Evidence Match	22/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	6.73	Dr
9/12/2022	Evidence Match	29/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	1.27	Dr
9/12/2022	pwenas@rbwca.com.au	29/09/2021	Fund Manager Fee Rebate - Managed Account	Accounted	1.27	Cr
9/12/2022	pwenas@rbwca.com.au	30/09/2021	Administration Fees	Accounted	200.85	Dr
9/12/2022	Evidence Match	30/09/2021	Investment Management Fee - Key Growth Model	Accounted	45.02	Cr
9/12/2022	Evidence Match	30/09/2021	Administration Fees	Accounted	200.85	Cr
9/12/2022	Evidence Match	30/09/2021	Ongoing Advice Fee	Accounted	781.88	Cr
9/12/2022	pwenas@rbwca.com.au	30/09/2021	Ongoing Advice Fee	Accounted	781.88	Dr
9/12/2022	pwenas@rbwca.com.au	30/09/2021	Investment Management Fee - Key Growth Model	Accounted	45.02	Dr
9/12/2022	pwenas@rbwca.com.au	5/10/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted	87.06	Cr
12/12/2022	Evidence Match	5/10/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted	87.06	Dr
9/12/2022	Evidence Match	6/10/2021	Fund Manager Fee Rebate - Managed Account	Accounted	2.31	Dr
9/12/2022	pwenas@rbwca.com.au	6/10/2021	Fund Manager Fee Rebate - Managed Account	Accounted	2.31	Cr
12/12/2022	Evidence Match	8/10/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	68.41	Dr
9/12/2022	pwenas@rbwca.com.au	8/10/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	68.41	Cr
12/12/2022	Evidence Match	13/10/2021	Greencape Broadcap Fund	Accounted	706.08	Dr
9/12/2022	pwenas@rbwca.com.au	13/10/2021	Greencape Broadcap Fund	Accounted	706.08	Cr
9/12/2022	pwenas@rbwca.com.au	31/10/2021	Administration Fees	Accounted	207.15	Dr
9/12/2022	pwenas@rbwca.com.au	31/10/2021	Ongoing Advice Fee	Accounted	796.87	Dr
9/12/2022	pwenas@rbwca.com.au	31/10/2021	Investment Management Fee - Key Growth Model	Accounted	45.83	Dr
9/12/2022	Evidence Match	31/10/2021	Ongoing Advice Fee	Accounted	796.87	Cr
9/12/2022	Evidence Match	31/10/2021	Administration Fees	Accounted	207.15	Cr
9/12/2022	Evidence Match	31/10/2021	Investment Management Fee - Key Growth Model	Accounted	45.83	Cr
12/12/2022	Evidence Match	9/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	68.12	Dr
9/12/2022	pwenas@rbwca.com.au	9/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	68.12	Cr
9/12/2022	pwenas@rbwca.com.au	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	58.26	Cr
9/12/2022	pwenas@rbwca.com.au	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	51.05	Cr

**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Hurley SF - Netwealth Wealth Accelerator</b>					
9/12/2022	pwenas@rbwca.com.au	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	17.09 Cr
9/12/2022	pwenas@rbwca.com.au	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	35.84 Cr
9/12/2022	pwenas@rbwca.com.au	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	60.53 Cr
9/12/2022	Evidence Match	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	58.26 Dr
9/12/2022	Evidence Match	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	51.05 Dr
9/12/2022	Evidence Match	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	35.84 Dr
9/12/2022	Evidence Match	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	17.09 Dr
9/12/2022	Evidence Match	11/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	60.53 Dr
9/12/2022	pwenas@rbwca.com.au	16/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	46.24 Cr
9/12/2022	pwenas@rbwca.com.au	16/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	29.36 Cr
9/12/2022	pwenas@rbwca.com.au	16/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	66.69 Cr
9/12/2022	pwenas@rbwca.com.au	16/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	11.50 Cr
9/12/2022	pwenas@rbwca.com.au	16/11/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted	37,747.04 Cr
9/12/2022	pwenas@rbwca.com.au	16/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	24,972.86 Cr
9/12/2022	pwenas@rbwca.com.au	16/11/2021	Greencape Broadcap Fund	Accounted	12,530.01 Cr
14/12/2022	Evidence Match	16/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	24,972.86 Dr
9/12/2022	Evidence Match	16/11/2021	Greencape Broadcap Fund	Accounted	12,530.01 Dr
9/12/2022	Evidence Match	16/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	66.69 Dr
9/12/2022	Evidence Match	16/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	46.24 Dr
9/12/2022	Evidence Match	16/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	29.36 Dr
9/12/2022	Evidence Match	16/11/2021	Fund Manager Fee Rebate - Managed Account	Accounted	11.50 Dr
15/12/2022	Evidence Match	16/11/2021	PIMCO Diversified Fixed Interest Fund - W/S Class	Accounted	37,747.04 Dr
9/12/2022	pwenas@rbwca.com.au	17/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	21,199.92 Cr
9/12/2022	pwenas@rbwca.com.au	17/11/2021	T. Rowe Price Global Equity Fund Class M	Accounted	3,481.53 Cr
9/12/2022	pwenas@rbwca.com.au	17/11/2021	Solaris Australian Equity Long Short Fund	Accounted	2,560.72 Cr
9/12/2022	Evidence Match	17/11/2021	T. Rowe Price Global Equity Fund Class M	Accounted	3,481.53 Dr
15/12/2022	Evidence Match	17/11/2021	Franklin Australian Absolute Return Bond Fund-CI W	Accounted	21,199.92 Dr
15/12/2022	Evidence Match	17/11/2021	Solaris Australian Equity Long Short Fund	Accounted	2,560.72 Dr
9/12/2022	pwenas@rbwca.com.au	22/11/2021	netwealth Investor Rewards Payment	Accounted	18.25 Cr
9/12/2022	pwenas@rbwca.com.au	22/11/2021	AB Global Equities Fund	Accounted	7,222.42 Dr
9/12/2022	pwenas@rbwca.com.au	22/11/2021	Quay Global Real Estate Fund - Unhedged	Accounted	8,289.73 Dr
9/12/2022	pwenas@rbwca.com.au	22/11/2021	Allan Gray Australia Equity Fund - Class B	Accounted	7,735.16 Dr
9/12/2022	pwenas@rbwca.com.au	22/11/2021	Flinders Emerging Companies Fund - Class B	Accounted	7,486.98 Dr
9/12/2022	pwenas@rbwca.com.au	22/11/2021	Insync Global Quality Equity Fund	Accounted	7,542.47 Dr
9/12/2022	pwenas@rbwca.com.au	22/11/2021	Orbis Global Equity Fund - Retail Class	Accounted	5,871.89 Dr
12/12/2022	Evidence Match	22/11/2021	Orbis Global Equity Fund - Retail Class	Accounted	5,871.89 Cr
12/12/2022	Evidence Match	22/11/2021	Insync Global Quality Equity Fund	Accounted	7,542.47 Cr
12/12/2022	Evidence Match	22/11/2021	Flinders Emerging Companies Fund - Class B	Accounted	7,486.98 Cr
12/12/2022	Evidence Match	22/11/2021	Allan Gray Australia Equity Fund - Class B	Accounted	7,735.16 Cr
9/12/2022	Evidence Match	22/11/2021	AB Global Equities Fund	Accounted	7,222.42 Cr
9/12/2022	Evidence Match	22/11/2021	netwealth Investor Rewards Payment	Accounted	18.25 Dr
12/12/2022	Evidence Match	22/11/2021	Quay Global Real Estate Fund - Unhedged	Accounted	8,289.73 Cr
12/12/2022	Evidence Match	23/11/2021	Artisan Global Discovery Fund	Accounted	3,486.78 Cr
12/12/2022	Evidence Match	23/11/2021	Martin Currie Emerging Markets Fund	Accounted	6,469.78 Cr
9/12/2022	pwenas@rbwca.com.au	23/11/2021	Artisan Global Discovery Fund	Accounted	3,486.78 Dr
9/12/2022	pwenas@rbwca.com.au	23/11/2021	Martin Currie Emerging Markets Fund	Accounted	6,469.78 Dr
9/12/2022	pwenas@rbwca.com.au	24/11/2021	Magellan Infrastructure Fund (Unhedged)	Accounted	14,870.21 Dr
9/12/2022	pwenas@rbwca.com.au	24/11/2021	Artisan Global Discovery Fund	Accounted	6,330.40 Dr

**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
<b>Liabilities</b>				
<b>Fund Suspense - Hurley SF - Netwealth Wealth Accelerator</b>				
12/12/2022	Evidence Match	24/11/2021	Artisan Global Discovery Fund	Accounted 6,330.40 Cr
12/12/2022	Evidence Match	24/11/2021	Magellan Infrastructure Fund (Unhedged)	Accounted 14,870.21 Cr
12/12/2022	Evidence Match	25/11/2021	Magellan Infrastructure Fund (Unhedged)	Accounted 2,054.10 Cr
9/12/2022	pwenas@rbwca.com.au	25/11/2021	Magellan Infrastructure Fund (Unhedged)	Accounted 2,054.10 Dr
12/12/2022	Evidence Match	26/11/2021	Quay Global Real Estate Fund - Unhedged	Accounted 1,168.08 Cr
9/12/2022	pwenas@rbwca.com.au	26/11/2021	Quay Global Real Estate Fund - Unhedged	Accounted 1,168.08 Dr
9/12/2022	Evidence Match	30/11/2021	Ongoing Advice Fee	Accounted 786.80 Cr
9/12/2022	Evidence Match	30/11/2021	Investment Management Fee - Key High Growth Model	Accounted 28.21 Cr
9/12/2022	Evidence Match	30/11/2021	Investment Management Fee - Key Growth Model	Accounted 16.57 Cr
9/12/2022	Evidence Match	30/11/2021	Administration Fees	Accounted 201.00 Cr
9/12/2022	pwenas@rbwca.com.au	30/11/2021	Investment Management Fee - Key High Growth Model	Accounted 28.21 Dr
9/12/2022	pwenas@rbwca.com.au	30/11/2021	Investment Management Fee - Key Growth Model	Accounted 16.57 Dr
9/12/2022	pwenas@rbwca.com.au	30/11/2021	Ongoing Advice Fee	Accounted 786.80 Dr
9/12/2022	pwenas@rbwca.com.au	30/11/2021	Administration Fees	Accounted 201.00 Dr
7/06/2023	Evidence Match	3/12/2021	Withdrawal Zurich insurance premium	Accounted 28,733.62 Cr
9/12/2022	pwenas@rbwca.com.au	3/12/2021	Withdrawal Zurich insurance premium	Accounted 28,733.62 Dr
9/12/2022	pwenas@rbwca.com.au	31/12/2021	Administration Fees	Accounted 206.31 Dr
9/12/2022	pwenas@rbwca.com.au	31/12/2021	Investment Management Fee - Key High Growth Model	Accounted 45.74 Dr
9/12/2022	pwenas@rbwca.com.au	31/12/2021	Ongoing Advice Fee	Accounted 788.55 Dr
9/12/2022	Evidence Match	31/12/2021	Administration Fees	Accounted 206.31 Cr
9/12/2022	Evidence Match	31/12/2021	Investment Management Fee - Key High Growth Model	Accounted 45.74 Cr
9/12/2022	Evidence Match	31/12/2021	Ongoing Advice Fee	Accounted 788.55 Cr
12/12/2022	Evidence Match	10/01/2022	Quay Global Real Estate Fund - Unhedged	Accounted 164.26 Dr
12/12/2022	Evidence Match	10/01/2022	Flinders Emerging Companies Fund - Class B	Accounted 473.11 Dr
9/12/2022	pwenas@rbwca.com.au	10/01/2022	Flinders Emerging Companies Fund - Class B	Accounted 473.11 Cr
9/12/2022	pwenas@rbwca.com.au	10/01/2022	Quay Global Real Estate Fund - Unhedged	Accounted 164.26 Cr
12/12/2022	Evidence Match	11/01/2022	Solaris Australian Equity Long Short Fund	Accounted 1,520.83 Dr
9/12/2022	pwenas@rbwca.com.au	11/01/2022	Solaris Australian Equity Long Short Fund	Accounted 1,520.83 Cr
9/12/2022	pwenas@rbwca.com.au	13/01/2022	Greencape Broadcap Fund	Accounted 292.56 Cr
12/12/2022	Evidence Match	13/01/2022	Greencape Broadcap Fund	Accounted 292.56 Dr
9/12/2022	pwenas@rbwca.com.au	19/01/2022	Magellan Infrastructure Fund (Unhedged)	Accounted 1,748.02 Cr
12/12/2022	Evidence Match	19/01/2022	Magellan Infrastructure Fund (Unhedged)	Accounted 1,748.02 Dr
12/12/2022	Evidence Match	27/01/2022	Australian Eagle Trust Long-Short Fund	Accounted 5,480.67 Cr
9/12/2022	pwenas@rbwca.com.au	27/01/2022	Australian Eagle Trust Long-Short Fund	Accounted 5,480.67 Dr
15/12/2022	Evidence Match	28/01/2022	Solaris Australian Equity Long Short Fund	Accounted 65,565.58 Dr
9/12/2022	pwenas@rbwca.com.au	28/01/2022	Solaris Australian Equity Long Short Fund	Accounted 65,565.58 Cr
9/12/2022	pwenas@rbwca.com.au	31/01/2022	Investment Management Fee - Key High Growth Model	Accounted 44.84 Dr
9/12/2022	pwenas@rbwca.com.au	31/01/2022	Administration Fees	Accounted 203.48 Dr
9/12/2022	pwenas@rbwca.com.au	31/01/2022	Ongoing Advice Fee	Accounted 772.80 Dr
9/12/2022	Evidence Match	31/01/2022	Ongoing Advice Fee	Accounted 772.80 Cr
9/12/2022	Evidence Match	31/01/2022	Investment Management Fee - Key High Growth Model	Accounted 44.84 Cr
9/12/2022	Evidence Match	31/01/2022	Administration Fees	Accounted 203.48 Cr
12/12/2022	Evidence Match	4/02/2022	Australian Eagle Trust Long-Short Fund	Accounted 59,910.61 Cr
9/12/2022	pwenas@rbwca.com.au	4/02/2022	Australian Eagle Trust Long-Short Fund	Accounted 59,910.61 Dr
9/12/2022	Evidence Match	7/02/2022	Fund Manager Fee Rebate - Managed Account	Accounted 19.37 Dr
12/12/2022	Evidence Match	7/02/2022	Australian Eagle Trust Long-Short Fund	Accounted 1,428.03 Cr
9/12/2022	pwenas@rbwca.com.au	7/02/2022	Australian Eagle Trust Long-Short Fund	Accounted 1,428.03 Dr
9/12/2022	pwenas@rbwca.com.au	7/02/2022	Fund Manager Fee Rebate - Managed Account	Accounted 19.37 Cr
9/12/2022	pwenas@rbwca.com.au	15/02/2022	netwealth Investor Rewards Payment	Accounted 19.21 Cr

**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Liabilities**

**Fund Suspense - Hurley SF - Netwealth Wealth Accelerator**

9/12/2022	Evidence Match	15/02/2022	netwealth Investor Rewards Payment	Accounted	19.21	Dr
9/12/2022	Evidence Match	16/02/2022	Fund Manager Fee Rebate - Managed Account	Accounted	48.00	Dr
9/12/2022	Evidence Match	16/02/2022	Fund Manager Fee Rebate - Managed Account	Accounted	65.24	Dr
9/12/2022	Evidence Match	16/02/2022	Fund Manager Fee Rebate - Managed Account	Accounted	63.44	Dr
9/12/2022	pwenas@rbwca.com.au	16/02/2022	Fund Manager Fee Rebate - Managed Account	Accounted	48.00	Cr
9/12/2022	pwenas@rbwca.com.au	16/02/2022	Fund Manager Fee Rebate - Managed Account	Accounted	63.44	Cr
9/12/2022	pwenas@rbwca.com.au	16/02/2022	Fund Manager Fee Rebate - Managed Account	Accounted	65.24	Cr
9/12/2022	pwenas@rbwca.com.au	28/02/2022	Administration Fees	Accounted	180.00	Dr
9/12/2022	pwenas@rbwca.com.au	28/02/2022	Ongoing Advice Fee	Accounted	677.63	Dr
9/12/2022	pwenas@rbwca.com.au	28/02/2022	Investment Management Fee - Key High Growth Model	Accounted	39.22	Dr
9/12/2022	Evidence Match	28/02/2022	Administration Fees	Accounted	180.00	Cr
9/12/2022	Evidence Match	28/02/2022	Investment Management Fee - Key High Growth Model	Accounted	39.22	Cr
9/12/2022	Evidence Match	28/02/2022	Ongoing Advice Fee	Accounted	677.63	Cr
9/12/2022	pwenas@rbwca.com.au	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	5.63	Cr
9/12/2022	pwenas@rbwca.com.au	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	33.49	Cr
9/12/2022	pwenas@rbwca.com.au	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	49.00	Cr
9/12/2022	pwenas@rbwca.com.au	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	71.04	Cr
9/12/2022	pwenas@rbwca.com.au	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	17.80	Cr
9/12/2022	pwenas@rbwca.com.au	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	76.51	Cr
9/12/2022	Evidence Match	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	76.51	Dr
9/12/2022	Evidence Match	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	49.00	Dr
9/12/2022	Evidence Match	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	71.04	Dr
9/12/2022	Evidence Match	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	33.49	Dr
9/12/2022	Evidence Match	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	17.80	Dr
9/12/2022	Evidence Match	1/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	5.63	Dr
9/12/2022	Evidence Match	9/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	18.32	Dr
9/12/2022	pwenas@rbwca.com.au	9/03/2022	Fund Manager Fee Rebate - Managed Account	Accounted	18.32	Cr
9/12/2022	pwenas@rbwca.com.au	28/03/2022	Quay Global Real Estate Fund - Unhedged	Accounted	9,046.68	Cr
9/12/2022	pwenas@rbwca.com.au	28/03/2022	Allan Gray Australia Equity Fund - Class B	Accounted	10,576.96	Cr
9/12/2022	Evidence Match	28/03/2022	Allan Gray Australia Equity Fund - Class B	Accounted	10,576.96	Dr
9/12/2022	Evidence Match	28/03/2022	Quay Global Real Estate Fund - Unhedged	Accounted	9,046.68	Dr
12/12/2022	Evidence Match	29/03/2022	Martin Currie Emerging Markets Fund	Accounted	5,065.35	Cr
9/12/2022	pwenas@rbwca.com.au	29/03/2022	Martin Currie Emerging Markets Fund	Accounted	5,065.35	Dr
9/12/2022	pwenas@rbwca.com.au	31/03/2022	Administration Fees	Accounted	192.86	Dr
9/12/2022	pwenas@rbwca.com.au	31/03/2022	Ongoing Advice Fee	Accounted	716.02	Dr
9/12/2022	pwenas@rbwca.com.au	31/03/2022	Investment Management Fee - Key High Growth Model	Accounted	41.47	Dr
9/12/2022	Evidence Match	31/03/2022	Administration Fees	Accounted	192.86	Cr
9/12/2022	Evidence Match	31/03/2022	Investment Management Fee - Key High Growth Model	Accounted	41.47	Cr
9/12/2022	Evidence Match	31/03/2022	Ongoing Advice Fee	Accounted	716.02	Cr
12/12/2022	Evidence Match	4/04/2022	T. Rowe Price Global Equity Fund Class M	Accounted	6,090.39	Cr
9/12/2022	pwenas@rbwca.com.au	4/04/2022	T. Rowe Price Global Equity Fund Class M	Accounted	6,090.39	Dr
12/12/2022	Evidence Match	5/04/2022	Martin Currie Emerging Markets Fund	Accounted	4,305.97	Cr
9/12/2022	pwenas@rbwca.com.au	5/04/2022	Martin Currie Emerging Markets Fund	Accounted	4,305.97	Dr
12/12/2022	Evidence Match	6/04/2022	T. Rowe Price Global Equity Fund Class M	Accounted	5,194.52	Cr
9/12/2022	pwenas@rbwca.com.au	6/04/2022	T. Rowe Price Global Equity Fund Class M	Accounted	5,194.52	Dr
12/12/2022	Evidence Match	12/04/2022	Greencape Broadcap Fund	Accounted	235.24	Dr
9/12/2022	pwenas@rbwca.com.au	12/04/2022	Greencape Broadcap Fund	Accounted	235.24	Cr
9/12/2022	pwenas@rbwca.com.au	30/04/2022	Ongoing Advice Fee	Accounted	699.57	Dr

**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Liabilities**

**Fund Suspense - Hurley SF - Netwealth Wealth Accelerator**

9/12/2022	pwenas@rbwca.com.au	30/04/2022	Investment Management Fee - Key High Growth Model	Accounted	40.54	Dr
9/12/2022	pwenas@rbwca.com.au	30/04/2022	Administration Fees	Accounted	187.89	Dr
9/12/2022	Evidence Match	30/04/2022	Administration Fees	Accounted	187.89	Cr
9/12/2022	Evidence Match	30/04/2022	Investment Management Fee - Key High Growth Model	Accounted	40.54	Cr
9/12/2022	Evidence Match	30/04/2022	Ongoing Advice Fee	Accounted	699.57	Cr
9/12/2022	Evidence Match	4/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	31.20	Dr
9/12/2022	Evidence Match	4/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	32.07	Dr
9/12/2022	Evidence Match	4/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	45.37	Dr
9/12/2022	pwenas@rbwca.com.au	4/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	31.20	Cr
9/12/2022	pwenas@rbwca.com.au	4/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	32.07	Cr
9/12/2022	pwenas@rbwca.com.au	4/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	45.37	Cr
9/12/2022	pwenas@rbwca.com.au	5/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	69.48	Cr
9/12/2022	Evidence Match	5/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	69.48	Dr
9/12/2022	Evidence Match	12/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	16.11	Dr
9/12/2022	Evidence Match	12/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	34.71	Dr
9/12/2022	pwenas@rbwca.com.au	12/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	16.11	Cr
9/12/2022	pwenas@rbwca.com.au	12/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	34.71	Cr
9/12/2022	Evidence Match	16/05/2022	netwealth Investor Rewards Payment	Accounted	18.16	Dr
9/12/2022	pwenas@rbwca.com.au	16/05/2022	netwealth Investor Rewards Payment	Accounted	18.16	Cr
9/12/2022	pwenas@rbwca.com.au	18/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	58.86	Cr
9/12/2022	Evidence Match	18/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	48.23	Dr
9/12/2022	Evidence Match	18/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	58.86	Dr
9/12/2022	pwenas@rbwca.com.au	18/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	48.23	Cr
9/12/2022	pwenas@rbwca.com.au	25/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	70.58	Cr
9/12/2022	Evidence Match	25/05/2022	Fund Manager Fee Rebate - Managed Account	Accounted	70.58	Dr
12/12/2022	Evidence Match	27/05/2022	Magellan Infrastructure Fund (Unhedged)	Accounted	866.25	Cr
9/12/2022	pwenas@rbwca.com.au	27/05/2022	Magellan Infrastructure Fund (Unhedged)	Accounted	866.25	Dr
9/12/2022	pwenas@rbwca.com.au	31/05/2022	Administration Fees	Accounted	188.71	Dr
9/12/2022	Evidence Match	31/05/2022	Investment Management Fee - Key High Growth Model	Accounted	40.21	Cr
9/12/2022	Evidence Match	31/05/2022	Administration Fees	Accounted	188.71	Cr
9/12/2022	Evidence Match	31/05/2022	Ongoing Advice Fee	Accounted	693.93	Cr
9/12/2022	pwenas@rbwca.com.au	31/05/2022	Investment Management Fee - Key High Growth Model	Accounted	40.21	Dr
9/12/2022	pwenas@rbwca.com.au	31/05/2022	Ongoing Advice Fee	Accounted	693.93	Dr
9/12/2022	Evidence Match	8/06/2022	Fund Manager Fee Rebate - Managed Account	Accounted	5.06	Dr
9/12/2022	pwenas@rbwca.com.au	8/06/2022	Fund Manager Fee Rebate - Managed Account	Accounted	5.06	Cr
9/12/2022	pwenas@rbwca.com.au	22/06/2022	Fund Manager Fee Rebate	Accounted	173.28	Cr
9/12/2022	Evidence Match	22/06/2022	Fund Manager Fee Rebate	Accounted	173.28	Dr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Ongoing Advice Fee	Accounted	650.83	Dr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Cash Account	Accounted	1.78	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Managed Account	Accounted	2.71	Cr
9/12/2022	Evidence Match	30/06/2022	Managed Account	Accounted	2.71	Dr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Administration Fees	Accounted	178.74	Dr
9/12/2022	Evidence Match	30/06/2022	Ongoing Advice Fee	Accounted	650.83	Cr
9/12/2022	Evidence Match	30/06/2022	Administration Fees	Accounted	178.74	Cr
9/12/2022	Evidence Match	30/06/2022	Investment Management Fee - Key High Growth Model	Accounted	37.72	Cr
9/12/2022	Evidence Match	30/06/2022	Cash Account	Accounted	1.78	Dr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Investment Management Fee - Key High Growth Model	Accounted	37.72	Dr

**Fund Suspense - Macquarie Cash Management Account**

**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Liabilities**

**Fund Suspense - Macquarie Cash Management Account**

26/04/2023	Evidence Match	27/09/2021	JOSEPH A HURLEY Trf from Joe	Accounted	100.00	Dr
14/03/2023	pwenas@rbwca.com.au	27/09/2021	JOSEPH A HURLEY Trf from Joe	Accounted	100.00	Cr
24/04/2023	Evidence Match	4/11/2021	PENELOPE HURLEY Hurley Super	Accounted	2,000.00	Dr
26/04/2023	Evidence Match	4/11/2021	JOSEPH A HURLEY Trf from Joe for S	Accounted	5,000.00	Dr
26/04/2023	Evidence Match	4/11/2021	JOSEPH A HURLEY Siteminder	Accounted	5,000.00	Dr
14/03/2023	pwenas@rbwca.com.au	4/11/2021	PENELOPE HURLEY Hurley Super	Accounted	2,000.00	Cr
14/03/2023	pwenas@rbwca.com.au	4/11/2021	JOSEPH A HURLEY Trf from Joe for S	Accounted	5,000.00	Cr
14/03/2023	pwenas@rbwca.com.au	4/11/2021	JOSEPH A HURLEY Siteminder	Accounted	5,000.00	Cr
24/04/2023	Evidence Match	9/11/2021	B SDRYY 2371 127231419	Accounted	11,997.26	Cr
14/03/2023	pwenas@rbwca.com.au	9/11/2021	B SDRYY 2371 127231419	Accounted	11,997.26	Dr
14/03/2023	pwenas@rbwca.com.au	30/11/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.20	Cr
15/03/2023	Evidence Match	30/11/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.20	Dr
15/03/2023	Evidence Match	22/03/2022	CHALLENGER LTD 22MAR/00831979	Accounted	205.74	Dr
14/03/2023	pwenas@rbwca.com.au	22/03/2022	CHALLENGER LTD 22MAR/00831979	Accounted	205.74	Cr
15/03/2023	Evidence Match	28/03/2022	BHP GROUP DIV AI385/00586714	Accounted	884.24	Dr
14/03/2023	pwenas@rbwca.com.au	28/03/2022	BHP GROUP DIV AI385/00586714	Accounted	884.24	Cr
15/03/2023	Evidence Match	30/03/2022	FMG DIVIDEND 001273104108	Accounted	552.12	Dr
15/03/2023	Evidence Match	30/03/2022	CBA ITM DIV 001272065451	Accounted	357.00	Dr
14/03/2023	pwenas@rbwca.com.au	30/03/2022	FMG DIVIDEND 001273104108	Accounted	552.12	Cr
14/03/2023	pwenas@rbwca.com.au	30/03/2022	CBA ITM DIV 001272065451	Accounted	357.00	Cr
15/03/2023	Evidence Match	31/03/2022	BEACH ENERGY LTD MAR22/00832472	Accounted	96.94	Dr
14/03/2023	pwenas@rbwca.com.au	31/03/2022	BEACH ENERGY LTD MAR22/00832472	Accounted	96.94	Cr
15/03/2023	Evidence Match	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.28	Dr
14/03/2023	pwenas@rbwca.com.au	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.28	Cr

**Income Tax Payable - Excessive Foreign Tax Credit Writeoff**

7/06/2023	pwenas@rbwca.com.au	30/06/2022	Excessive foreign tax credit written off	Accounted	241.60	Cr
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**Income Tax Payable - Foreign Tax Credits - Managed Investments - AB Global Equities Fund**

29/06/2022	pwenas@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	107.13	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	175.02	Dr

**Income Tax Payable - Foreign Tax Credits - Managed Investments - Allan Gray Australia Equity Fund - Class B**

29/06/2022	pwenas@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	3.02	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	11.80	Dr

**Income Tax Payable - Foreign Tax Credits - Managed Investments - Australian Eagle Trust**

14/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	16.18	Dr
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**Income Tax Payable - Foreign Tax Credits - Managed Investments - Flinders Emerging Companies Fund - Class B**

12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.06	Dr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.20	Dr

**Income Tax Payable - Foreign Tax Credits - Managed Investments - Franklin Australian Absolute Return Bond Fund - W**

29/06/2022	pwenas@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	0.23	Cr
12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.04	Dr
12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.04	Dr
12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.04	Dr
12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.04	Dr

**Income Tax Payable - Foreign Tax Credits - Managed Investments - Greencape Broadcap Fund**

29/06/2022	pwenas@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	5.13	Cr
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**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Income Tax Payable · Foreign Tax Credits · Managed Investments · Greencape Broadcap Fund

12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1.12	Dr
12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.46	Dr
12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.37	Dr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	8.06	Dr

### Income Tax Payable · Foreign Tax Credits · Managed Investments · Insync Global Quality Equity Fund

9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	115.18	Dr
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### Income Tax Payable · Foreign Tax Credits · Managed Investments · Magellan Infrastructure Fund (Unhedged)

29/06/2022	pwenas@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	88.12	Cr
12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	153.21	Dr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	150.45	Dr

### Income Tax Payable · Foreign Tax Credits · Managed Investments · Martin Currie Emerging Markets Fund

29/06/2022	pwenas@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	121.78	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	106.62	Dr

### Income Tax Payable · Foreign Tax Credits · Managed Investments · Orbis Global Equity Fund (Australian Registered) Re

29/06/2022	pwenas@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	139.34	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	240.59	Dr

### Income Tax Payable · Foreign Tax Credits · Managed Investments · Quay Global Real Estate Fund (Unhedged)

12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	17.19	Dr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	146.52	Dr

### Income Tax Payable · Foreign Tax Credits · Managed Investments · Solaris Australian Equity Long Short Fund

29/06/2022	pwenas@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	5.26	Cr
12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	5.27	Dr

### Income Tax Payable · Foreign Tax Credits · Managed Investments · T. Rowe Price Global Equity Fund - (M Class)

29/06/2022	pwenas@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	35.73	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	95.43	Dr

### Income Tax Payable · Franking Credits · Managed Investments · Allan Gray Australia Equity Fund - Class B

29/06/2022	pwenas@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	307.25	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	611.85	Dr

### Income Tax Payable · Franking Credits · Managed Investments · Australian Eagle Trust

14/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	989.59	Dr
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### Income Tax Payable · Franking Credits · Managed Investments · Flinders Emerging Companies Fund - Class B

29/06/2022	pwenas@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	192.22	Cr
12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	66.80	Dr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	238.43	Dr

### Income Tax Payable · Franking Credits · Managed Investments · Greencape Broadcap Fund

29/06/2022	pwenas@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	154.03	Cr
12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	117.61	Dr
12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	48.73	Dr
12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	39.19	Dr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	847.63	Dr

### Income Tax Payable · Franking Credits · Managed Investments · Magellan Infrastructure Fund (Unhedged)

29/06/2022	pwenas@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	10.14	Cr
12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	10.92	Dr

**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount		
<b>Liabilities</b>						
<b>Income Tax Payable · Franking Credits · Managed Investments · Magellan Infrastructure Fund (Unhedged)</b>						
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	10.73	Dr
<b>Income Tax Payable · Franking Credits · Managed Investments · Orbis Global Equity Fund (Australian Registered) Retail</b>						
29/06/2022	pwenas@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	15.58	Cr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	29.60	Dr
<b>Income Tax Payable · Franking Credits · Managed Investments · Solaris Australian Equity Long Short Fund</b>						
29/06/2022	pwenas@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	280.98	Cr
12/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	793.54	Dr
<b>Income Tax Payable · Franking Credits · Managed Investments · T. Rowe Price Global Equity Fund - (M Class)</b>						
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	20.37	Dr
<b>Income Tax Payable · Franking Credits · Shares in Listed Companies · Beach Energy Limited</b>						
14/12/2022	Income Announcement	31/03/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	Accounted	41.55	Dr
<b>Income Tax Payable · Franking Credits · Shares in Listed Companies · BHP Group Limited</b>						
14/12/2022	Income Announcement	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	378.96	Dr
15/03/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	969.33	Dr
<b>Income Tax Payable · Franking Credits · Shares in Listed Companies · Challenger Limited</b>						
14/12/2022	Income Announcement	22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP	Accounted	88.17	Dr
<b>Income Tax Payable · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.</b>						
14/12/2022	Income Announcement	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	153.00	Dr
<b>Income Tax Payable · Franking Credits · Shares in Listed Companies · Fortescue Metals Group Ltd</b>						
14/12/2022	Income Announcement	30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	Accounted	236.62	Dr
<b>Income Tax Payable · Income Tax Payable</b>						
29/06/2022	pwenas@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	17,066.56	Cr
<b>Income Tax Payable · Provision for Income Tax</b>						
29/06/2022	pwenas@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	18,532.50	Dr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Tax Effect Of Income	Accounted	8,942.10	Cr
<b>Member Payments · Insurance Premiums · Mr Joseph Hurley · Accumulation</b>						
7/06/2023	Evidence Match	3/12/2021	Insurance Premium Paid	Accounted	28,733.62	Dr
7/06/2023	pwenas@rbwca.com.au	3/12/2021	Member Insurance Premium	Accounted	28,733.62	Cr
<b>Other Creditors and Accruals · Adviser Fee</b>						
9/12/2022	Evidence Match	31/07/2021	Ongoing Advice Fee	Accounted	757.97	Dr
9/12/2022	pwenas@rbwca.com.au	31/07/2021	Ongoing Advice Fee	Accounted	757.97	Cr
9/12/2022	Evidence Match	31/08/2021	Ongoing Advice Fee	Accounted	808.86	Dr
9/12/2022	pwenas@rbwca.com.au	31/08/2021	Ongoing Advice Fee	Accounted	808.86	Cr
9/12/2022	Evidence Match	30/09/2021	Ongoing Advice Fee	Accounted	781.88	Dr
9/12/2022	pwenas@rbwca.com.au	30/09/2021	Ongoing Advice Fee	Accounted	781.88	Cr
9/12/2022	Evidence Match	31/10/2021	Ongoing Advice Fee	Accounted	796.87	Dr
9/12/2022	pwenas@rbwca.com.au	31/10/2021	Ongoing Advice Fee	Accounted	796.87	Cr
9/12/2022	Evidence Match	30/11/2021	Ongoing Advice Fee	Accounted	786.80	Dr
9/12/2022	pwenas@rbwca.com.au	30/11/2021	Ongoing Advice Fee	Accounted	786.80	Cr
9/12/2022	pwenas@rbwca.com.au	31/12/2021	Ongoing Advice Fee	Accounted	788.55	Cr
9/12/2022	Evidence Match	31/12/2021	Ongoing Advice Fee	Accounted	788.55	Dr
9/12/2022	Evidence Match	31/01/2022	Ongoing Advice Fee	Accounted	772.80	Dr
9/12/2022	pwenas@rbwca.com.au	31/01/2022	Ongoing Advice Fee	Accounted	772.80	Cr

**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Liabilities**

**Other Creditors and Accruals - Adviser Fee**

9/12/2022	Evidence Match	28/02/2022	Ongoing Advice Fee	Accounted	677.63	Dr
9/12/2022	pwenas@rbwca.com.au	28/02/2022	Ongoing Advice Fee	Accounted	677.63	Cr
9/12/2022	Evidence Match	31/03/2022	Ongoing Advice Fee	Accounted	716.02	Dr
9/12/2022	pwenas@rbwca.com.au	31/03/2022	Ongoing Advice Fee	Accounted	716.02	Cr
9/12/2022	Evidence Match	30/04/2022	Ongoing Advice Fee	Accounted	699.57	Dr
9/12/2022	pwenas@rbwca.com.au	30/04/2022	Ongoing Advice Fee	Accounted	699.57	Cr
9/12/2022	Evidence Match	31/05/2022	Ongoing Advice Fee	Accounted	693.93	Dr
9/12/2022	pwenas@rbwca.com.au	31/05/2022	Ongoing Advice Fee	Accounted	693.93	Cr
9/12/2022	Evidence Match	30/06/2022	Ongoing Advice Fee	Accounted	650.83	Dr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Ongoing Advice Fee	Accounted	650.83	Cr

**Other Creditors and Accruals - Fund Administration Fee**

9/12/2022	Evidence Match	31/07/2021	Administration Fees	Accounted	200.13	Dr
9/12/2022	pwenas@rbwca.com.au	31/07/2021	Administration Fees	Accounted	200.13	Cr
9/12/2022	Evidence Match	31/08/2021	Administration Fees	Accounted	207.57	Dr
9/12/2022	pwenas@rbwca.com.au	31/08/2021	Administration Fees	Accounted	207.57	Cr
9/12/2022	Evidence Match	30/09/2021	Administration Fees	Accounted	200.85	Dr
9/12/2022	pwenas@rbwca.com.au	30/09/2021	Administration Fees	Accounted	200.85	Cr
9/12/2022	Evidence Match	31/10/2021	Administration Fees	Accounted	207.15	Dr
9/12/2022	pwenas@rbwca.com.au	31/10/2021	Administration Fees	Accounted	207.15	Cr
9/12/2022	Evidence Match	30/11/2021	Administration Fees	Accounted	201.00	Dr
9/12/2022	pwenas@rbwca.com.au	30/11/2021	Administration Fees	Accounted	201.00	Cr
9/12/2022	pwenas@rbwca.com.au	31/12/2021	Administration Fees	Accounted	206.31	Cr
9/12/2022	Evidence Match	31/12/2021	Administration Fees	Accounted	206.31	Dr
9/12/2022	Evidence Match	31/01/2022	Administration Fees	Accounted	203.48	Dr
9/12/2022	pwenas@rbwca.com.au	31/01/2022	Administration Fees	Accounted	203.48	Cr
9/12/2022	Evidence Match	28/02/2022	Administration Fees	Accounted	180.00	Dr
9/12/2022	pwenas@rbwca.com.au	28/02/2022	Administration Fees	Accounted	180.00	Cr
9/12/2022	Evidence Match	31/03/2022	Administration Fees	Accounted	192.86	Dr
9/12/2022	pwenas@rbwca.com.au	31/03/2022	Administration Fees	Accounted	192.86	Cr
9/12/2022	Evidence Match	30/04/2022	Administration Fees	Accounted	187.89	Dr
9/12/2022	pwenas@rbwca.com.au	30/04/2022	Administration Fees	Accounted	187.89	Cr
9/12/2022	Evidence Match	31/05/2022	Administration Fees	Accounted	188.71	Dr
9/12/2022	pwenas@rbwca.com.au	31/05/2022	Administration Fees	Accounted	188.71	Cr
9/12/2022	Evidence Match	30/06/2022	Administration Fees	Accounted	178.74	Dr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Administration Fees	Accounted	178.74	Cr

**Other Creditors and Accruals - Investment Management Fee**

9/12/2022	Evidence Match	31/07/2021	Investment Management Fee - Key Growth Model	Accounted	42.53	Dr
9/12/2022	pwenas@rbwca.com.au	31/07/2021	Investment Management Fee - Key Growth Model	Accounted	42.53	Cr
9/12/2022	Evidence Match	31/08/2021	Investment Management Fee - Key Growth Model	Accounted	46.56	Dr
9/12/2022	pwenas@rbwca.com.au	31/08/2021	Investment Management Fee - Key Growth Model	Accounted	46.56	Cr
9/12/2022	Evidence Match	30/09/2021	Investment Management Fee - Key Growth Model	Accounted	45.02	Dr
9/12/2022	pwenas@rbwca.com.au	30/09/2021	Investment Management Fee - Key Growth Model	Accounted	45.02	Cr
9/12/2022	Evidence Match	31/10/2021	Investment Management Fee - Key Growth Model	Accounted	45.83	Dr
9/12/2022	pwenas@rbwca.com.au	31/10/2021	Investment Management Fee - Key Growth Model	Accounted	45.83	Cr
9/12/2022	Evidence Match	30/11/2021	Investment Management Fee - Key High Growth Model	Accounted	28.21	Dr
9/12/2022	Evidence Match	30/11/2021	Investment Management Fee - Key Growth Model	Accounted	16.57	Dr
9/12/2022	pwenas@rbwca.com.au	30/11/2021	Investment Management Fee - Key Growth Model	Accounted	16.57	Cr

**Hurley Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Other Creditors and Accruals - Investment Management Fee

9/12/2022	pwenas@rbwca.com.au	30/11/2021	Investment Management Fee - Key High Growth Model	Accounted	28.21	Cr
9/12/2022	pwenas@rbwca.com.au	31/12/2021	Investment Management Fee - Key High Growth Model	Accounted	45.74	Cr
9/12/2022	Evidence Match	31/12/2021	Investment Management Fee - Key High Growth Model	Accounted	45.74	Dr
9/12/2022	Evidence Match	31/01/2022	Investment Management Fee - Key High Growth Model	Accounted	44.84	Dr
9/12/2022	pwenas@rbwca.com.au	31/01/2022	Investment Management Fee - Key High Growth Model	Accounted	44.84	Cr
9/12/2022	Evidence Match	28/02/2022	Investment Management Fee - Key High Growth Model	Accounted	39.22	Dr
9/12/2022	pwenas@rbwca.com.au	28/02/2022	Investment Management Fee - Key High Growth Model	Accounted	39.22	Cr
9/12/2022	Evidence Match	31/03/2022	Investment Management Fee - Key High Growth Model	Accounted	41.47	Dr
9/12/2022	pwenas@rbwca.com.au	31/03/2022	Investment Management Fee - Key High Growth Model	Accounted	41.47	Cr
9/12/2022	Evidence Match	30/04/2022	Investment Management Fee - Key High Growth Model	Accounted	40.54	Dr
9/12/2022	pwenas@rbwca.com.au	30/04/2022	Investment Management Fee - Key High Growth Model	Accounted	40.54	Cr
9/12/2022	Evidence Match	31/05/2022	Investment Management Fee - Key High Growth Model	Accounted	40.21	Dr
9/12/2022	pwenas@rbwca.com.au	31/05/2022	Investment Management Fee - Key High Growth Model	Accounted	40.21	Cr
9/12/2022	Evidence Match	30/06/2022	Investment Management Fee - Key High Growth Model	Accounted	37.72	Dr
9/12/2022	pwenas@rbwca.com.au	30/06/2022	Investment Management Fee - Key High Growth Model	Accounted	37.72	Cr

### Other Creditors and Accruals - Non-Deductible Expense

14/12/2022	Evidence Match	14/09/2021	Establishment of the fund	Accounted	1,350.00	Dr
14/12/2022	pwenas@rbwca.com.au	14/09/2021	Establishment of the fund	Accounted	1,350.00	Cr

## Member Entitlements

### Member Entitlement Accounts - Mr Joseph Hurley - Accumulation

14/12/2022	pwenas@rbwca.com.au	12/07/2021	Investment	Accounted	47,072.71	Cr
7/06/2023	pwenas@rbwca.com.au	3/12/2021	Member Insurance Premium	Accounted	28,733.62	Dr
14/12/2022	pwenas@rbwca.com.au	8/12/2021	Contribution Allocation	Accounted	19,877.76	Cr
14/12/2022	pwenas@rbwca.com.au	8/12/2021	Contribution Allocation	Accounted	16,753.50	Cr
14/12/2022	pwenas@rbwca.com.au	8/12/2021	Contribution Allocation	Accounted	11,705.51	Cr
14/12/2022	pwenas@rbwca.com.au	8/12/2021	Contribution Allocation	Accounted	11,762.68	Cr
14/12/2022	pwenas@rbwca.com.au	8/12/2021	Contribution Allocation	Accounted	10,875.48	Cr
14/12/2022	pwenas@rbwca.com.au	8/12/2021	Contribution Allocation	Accounted	19,452.36	Cr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Contribution Tax	Accounted	4,125.00	Dr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Investment Profit or Loss	Accounted	103,173.46	Dr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Income Taxes Allocated	Accounted	320.95	Cr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Tax Effect of Direct Member Expenses	Accounted	4,310.04	Cr

### Member Entitlement Accounts - Mrs Penelope Hurley - Accumulation

14/12/2022	pwenas@rbwca.com.au	12/07/2021	Investment	Accounted	52,927.29	Cr
24/04/2023	pwenas@rbwca.com.au	27/09/2021	JOSEPH A HURLEY Trf from Joe	Accounted	100.00	Cr
24/04/2023	pwenas@rbwca.com.au	4/11/2021	PENELOPE HURLEY Hurley Super	Accounted	2,000.00	Cr
24/04/2023	pwenas@rbwca.com.au	4/11/2021	JOSEPH A HURLEY Trf from Joe for S	Accounted	5,000.00	Cr
26/04/2023	pwenas@rbwca.com.au	4/11/2021	JOSEPH A HURLEY Siteminder	Accounted	5,000.00	Cr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Contribution Tax	Accounted	4,125.00	Dr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Investment Profit or Loss	Accounted	41,123.77	Dr
7/06/2023	pwenas@rbwca.com.au	30/06/2022	Income Taxes Allocated	Accounted	127.93	Cr