

Peter & Suzanne Kelly Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Disposal Suspense · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-2024				
14/06/2023	NAmelia@rbwca.com.au	17/08/2021	MGFO - Magellan Global Fund. Option Expiring 01-Mar-202	Accounted 513.61 Dr
1/05/2023	NAmelia@rbwca.com.au	17/08/2021	MGFO - Magellan Global Fund. Option Expiring 01-Mar-202	Accounted 513.61 Cr
Investment Gains · Disposal Suspense · Managed Investments · AMP Capital Core Property Fund				
28/04/2023	NAmelia@rbwca.com.au	27/08/2021	AMP1015 - AMP Capital Core Property Fund: -126,901.40	Accounted 179,046.46 Cr
14/06/2023	NAmelia@rbwca.com.au	27/08/2021	AMP1015 - AMP Capital Core Property Fund: -126,901.40	Accounted 179,046.46 Dr
Investment Gains · Disposal Suspense · Managed Investments · AMP Capital Corporate Bond Fund				
28/04/2023	NAmelia@rbwca.com.au	18/08/2021	AMP0557 - AMP Capital Corporate Bond Fund: -120,055.2	Accounted 124,395.22 Cr
14/06/2023	NAmelia@rbwca.com.au	18/08/2021	AMP0557 - AMP Capital Corporate Bond Fund: -120,055.2	Accounted 124,395.22 Dr
Investment Gains · Disposal Suspense · Managed Investments · GQG Partners Global Equity Fund (AUD Hedged Class)				
28/04/2023	NAmelia@rbwca.com.au	14/12/2021	ETL0666 - GQG Partners Global Equity Fund (AUD Hedger	Accounted 100,949.92 Cr
14/06/2023	NAmelia@rbwca.com.au	14/12/2021	ETL0666 - GQG Partners Global Equity Fund (AUD Hedger	Accounted 100,949.92 Dr
Investment Gains · Disposal Suspense · Managed Investments · Ubs Diversified Fixed Income Fund				
28/04/2023	NAmelia@rbwca.com.au	19/08/2021	SBC0007 - UBS Diversified Fixed Income Fund: -197,033.7	Accounted 169,311.07 Cr
14/06/2023	NAmelia@rbwca.com.au	19/08/2021	SBC0007 - UBS Diversified Fixed Income Fund: -197,033.7	Accounted 169,311.07 Dr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Fully Paid				
14/06/2023	NAmelia@rbwca.com.au	17/08/2021	MGF - Magellan Global Fund. Ordinary Units Fully Paid Clo	Accounted 43,998.20 Dr
28/04/2023	NAmelia@rbwca.com.au	17/08/2021	MGF - Magellan Global Fund. Ordinary Units Fully Paid Clo	Accounted 43,998.20 Cr
Investment Gains · Realised Capital Gains · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-20				
14/06/2023	NAmelia@rbwca.com.au	17/08/2021	MGFO - Magellan Global Fund. Option Expiring 01-Mar-202	Accounted 513.61 Cr
Investment Gains · Realised Capital Gains · Managed Investments · AMP Capital Core Property Fund				
14/06/2023	NAmelia@rbwca.com.au	27/08/2021	AMP1015 - AMP Capital Core Property Fund: -126,901.40	Accounted 29,046.46 Cr
Investment Gains · Realised Capital Gains · Managed Investments · AMP Capital Corporate Bond Fund				
14/06/2023	NAmelia@rbwca.com.au	18/08/2021	AMP0557 - AMP Capital Corporate Bond Fund: -120,055.2	Accounted 5,604.78 Dr
Investment Gains · Realised Capital Gains · Managed Investments · GQG Partners Global Equity Fund (AUD Hedged Cla				
14/06/2023	NAmelia@rbwca.com.au	14/12/2021	ETL0666 - GQG Partners Global Equity Fund (AUD Hedger	Accounted 949.92 Cr
Investment Gains · Realised Capital Gains · Managed Investments · Ubs Diversified Fixed Income Fund				
14/06/2023	NAmelia@rbwca.com.au	19/08/2021	SBC0007 - UBS Diversified Fixed Income Fund: -197,033.7	Accounted 9,688.92 Dr
Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Fully Pa				
14/06/2023	NAmelia@rbwca.com.au	17/08/2021	MGF - Magellan Global Fund. Ordinary Units Fully Paid Clo	Accounted 5,498.20 Cr
Investment Income · Distributions · Managed Investments · Arrowstreet Global Equity Fund (Hedged)				
28/04/2023	NAmelia@rbwca.com.au	12/01/2022	"MAQ0079 - Arrowstreet Global Equity Fund (Hedged)	Accounted 945.13 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted 691.67 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Income	Accounted 7,108.84 Cr
Investment Income · Distributions · Managed Investments · Fidelity Australian Equities Fund				
28/04/2023	NAmelia@rbwca.com.au	11/10/2021	"FID0008 - Fidelity Australian Equities Fund	Accounted 143.92 Cr
28/04/2023	NAmelia@rbwca.com.au	11/01/2022	"FID0008 - Fidelity Australian Equities Fund	Accounted 3,627.53 Cr
28/04/2023	NAmelia@rbwca.com.au	8/04/2022	"FID0008 - Fidelity Australian Equities Fund	Accounted 3,174.32 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted 7.73 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Fidelity Australian Equities Fund	Accounted 22,151.57 Cr
Investment Income · Distributions · Managed Investments · T. Rowe Price Global Equity Fund				
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted 178.05 Cr

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Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Distributions · Managed Investments · T. Rowe Price Global Equity Fund

28/04/2023	NAmelia@rbwca.com.au	30/06/2022	T. Rowe Price Global Equity Fund	Accounted	1,701.09	Cr
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Investment Income · Distributions · Managed Investments · Vanguard International Shares Index Fund

28/04/2023	NAmelia@rbwca.com.au	8/10/2021	"VAN0003 - Vanguard International Shares Index Fund	Accounted	256.76	Cr
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28/04/2023	NAmelia@rbwca.com.au	10/01/2022	"VAN0003 - Vanguard International Shares Index Fund	Accounted	447.15	Cr
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28/04/2023	NAmelia@rbwca.com.au	7/04/2022	"VAN0003 - Vanguard International Shares Index Fund	Accounted	545.55	Cr
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28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	164.07	Cr
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28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Vanguard International Shares Index Fund	Accounted	1,401.91	Cr
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Investment Income · Distributions · Managed Investments · AB Dynamic Global Fixed Income Fund

28/04/2023	NAmelia@rbwca.com.au	30/06/2022	AB Dynamic Global Fixed Income Fund	Accounted	286.70	Cr
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Investment Income · Distributions · Managed Investments · AB Global Equities Fund

28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	493.42	Cr
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28/04/2023	NAmelia@rbwca.com.au	30/06/2022	AB Global Equities Fund	Accounted	1,941.01	Cr
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Investment Income · Distributions · Managed Investments · AMP Capital Corporate Bond Fund

28/04/2023	NAmelia@rbwca.com.au	5/08/2021	"AMP0557 - Macquarie Corporate Bond Fund - Class A Uni	Accounted	218.02	Cr
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Investment Income · Distributions · Managed Investments · Bennelong ex-20 Australian Equities Fund

28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	20.78	Cr
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28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Bennelong ex-20 Australian Equities Fund	Accounted	3,764.44	Cr
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Investment Income · Distributions · Managed Investments · Fidelity Global Equities Fund

28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	371.52	Cr
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28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Fidelity Global Equities Fund	Accounted	852.98	Cr
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Investment Income · Distributions · Managed Investments · Franklin Australian Absolute Return Bond Fund - W Class

28/04/2023	NAmelia@rbwca.com.au	8/09/2021	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	292.14	Cr
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28/04/2023	NAmelia@rbwca.com.au	8/10/2021	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	290.46	Cr
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28/04/2023	NAmelia@rbwca.com.au	9/11/2021	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	289.23	Cr
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28/04/2023	NAmelia@rbwca.com.au	8/12/2021	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	287.49	Cr
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28/04/2023	NAmelia@rbwca.com.au	11/01/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	280.60	Cr
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28/04/2023	NAmelia@rbwca.com.au	8/02/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	188.80	Cr
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28/04/2023	NAmelia@rbwca.com.au	8/03/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	189.81	Cr
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28/04/2023	NAmelia@rbwca.com.au	8/04/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	190.21	Cr
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28/04/2023	NAmelia@rbwca.com.au	9/05/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	183.93	Cr
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28/04/2023	NAmelia@rbwca.com.au	8/06/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	182.62	Cr
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28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.11	Cr
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28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.17	Cr
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28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.17	Cr
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28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.17	Cr
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28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.17	Cr
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28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.11	Cr
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28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	2.10	Cr
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28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.11	Cr
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28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.11	Cr
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28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.11	Cr
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28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.18	Cr
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28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Franklin Australian Absolute Return Bond Fund - W Class	Accounted	3,552.25	Cr
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Investment Income · Distributions · Managed Investments · GQG Partners Global Equity Fund - A Class

28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	222.70	Cr
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For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Income · Distributions · Managed Investments · GQG Partners Global Equity Fund - A Class					
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	GQG Partners Global Equity Fund - A Class	Accounted	2,655.55 Cr
Investment Income · Distributions · Managed Investments · Lazard Global Listed Infrastructure					
28/04/2023	NAmelia@rbwca.com.au	6/10/2021	"LAZ0014 - Lazard Global Listed Infrastructure Fund	Accounted	1,767.17 Cr
28/04/2023	NAmelia@rbwca.com.au	10/01/2022	"LAZ0014 - Lazard Global Listed Infrastructure Fund	Accounted	260.59 Cr
28/04/2023	NAmelia@rbwca.com.au	5/04/2022	"LAZ0014 - Lazard Global Listed Infrastructure Fund	Accounted	315.49 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	408.89 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Lazard Global Listed Infrastructure	Accounted	5,692.51 Cr
Investment Income · Distributions · Managed Investments · Macquarie Income Opportunities Fund					
28/04/2023	NAmelia@rbwca.com.au	10/08/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	402.23 Cr
28/04/2023	NAmelia@rbwca.com.au	8/09/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	201.11 Cr
28/04/2023	NAmelia@rbwca.com.au	12/10/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56 Cr
28/04/2023	NAmelia@rbwca.com.au	9/11/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56 Cr
28/04/2023	NAmelia@rbwca.com.au	9/12/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56 Cr
28/04/2023	NAmelia@rbwca.com.au	12/01/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56 Cr
28/04/2023	NAmelia@rbwca.com.au	8/02/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56 Cr
28/04/2023	NAmelia@rbwca.com.au	8/03/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56 Cr
28/04/2023	NAmelia@rbwca.com.au	11/04/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56 Cr
28/04/2023	NAmelia@rbwca.com.au	9/05/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56 Cr
28/04/2023	NAmelia@rbwca.com.au	8/06/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1.47 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Macquarie Income Opportunities Fund	Accounted	373.18 Cr
Investment Income · Distributions · Managed Investments · Magellan Global Fund					
28/04/2023	NAmelia@rbwca.com.au	19/01/2022	"MGE0001 - Magellan Global Fund	Accounted	3,369.29 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	156.43 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	156.43 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Magellan Global Fund	Accounted	3,369.29 Cr
Investment Income · Distributions · Managed Investments · OC Premium Small Companies Fund					
28/04/2023	NAmelia@rbwca.com.au	17/01/2022	"OPS0002 - OC Premium Small Companies Fund	Accounted	662.92 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	30.01 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	OC Premium Small Companies Fund	Accounted	12,541.38 Cr
Investment Income · Distributions · Managed Investments · Payden Global Income Opportunities Fund					
28/04/2023	NAmelia@rbwca.com.au	8/10/2021	"GSF0008 - Payden Global Income Opportunities	Accounted	17.28 Cr
28/04/2023	NAmelia@rbwca.com.au	11/01/2022	"GSF0008 - Payden Global Income Opportunities	Accounted	17.28 Cr
28/04/2023	NAmelia@rbwca.com.au	8/04/2022	"GSF0008 - Payden Global Income Opportunities	Accounted	17.28 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Payden Global Income Opportunities Fund	Accounted	70.17 Cr
Investment Income · Distributions · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale Class					
28/04/2023	NAmelia@rbwca.com.au	5/10/2021	"ETL0016 - PIMCO Diversified Fixed Interest Fund — Whol	Accounted	465.78 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	PIMCO Diversified Fixed Interest Fund - Wholesale Class	Accounted	615.86 Cr
Investment Income · Distributions · Managed Investments · Rare Infrast Value Fund - Unhedged					
28/04/2023	NAmelia@rbwca.com.au	7/10/2021	"TGP0034 - ClearBridge RARE Infrastructure Value Fund –	Accounted	2,580.65 Cr
28/04/2023	NAmelia@rbwca.com.au	7/01/2022	"TGP0034 - ClearBridge RARE Infrastructure Value Fund –	Accounted	4,301.08 Cr
28/04/2023	NAmelia@rbwca.com.au	6/04/2022	"TGP0034 - ClearBridge RARE Infrastructure Value Fund –	Accounted	3,440.86 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	435.60 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Rare Infrast Value Fund - Unhedged	Accounted	9,257.28 Cr
Investment Income · Distributions · Managed Investments · Resolution Capital Global Property Securities Fund (Manage					

Peter & Suzanne Kelly Superannuation Fund

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Income					
28/04/2023	NAmelia@rbwca.com.au	15/10/2021	"WHT0015 - Resolution Capital Global Property Securities F	Accounted	1,033.90 Cr
28/04/2023	NAmelia@rbwca.com.au	17/01/2022	"WHT0015 - Resolution Capital Global Property Securities F	Accounted	703.49 Cr
28/04/2023	NAmelia@rbwca.com.au	14/04/2022	"WHT0015 - Resolution Capital Global Property Securities F	Accounted	606.68 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	484.72 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	99.96 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	68.01 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	58.65 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Resolution Capital Global Property Securities Fund (Manag	Accounted	5,013.60 Cr
Investment Income · Distributions · Managed Investments · Schroder Asia Pacific Fund - Wholesale Class					
28/04/2023	NAmelia@rbwca.com.au	7/01/2022	"SCH0006 - Schroder Asia Shares Fund	Accounted	168.00 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	133.28 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Schroder Asia Pacific Fund - Wholesale Class	Accounted	146.43 Cr
Investment Income · Distributions · Managed Investments · Solaris Australian Equity Long Short Fund					
28/04/2023	NAmelia@rbwca.com.au	11/01/2022	"WHT3859 - Solaris Australian Equity Long Short Fund	Accounted	5,206.36 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	37.18 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Solaris Australian Equity Long Short Fund	Accounted	5,530.16 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Ishares Core S&p 500 Etf - Chess Depository Interests 1					
28/04/2023	NAmelia@rbwca.com.au	14/10/2021	"IVV - Ishares S&P 500 Etf	Accounted	751.51 Cr
28/04/2023	NAmelia@rbwca.com.au	6/01/2022	"IVV - Ishares S&P 500 Etf	Accounted	688.84 Cr
28/04/2023	NAmelia@rbwca.com.au	14/04/2022	"IVV - Ishares S&P 500 Etf	Accounted	640.77 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	479.80 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 |	Accounted	810.77 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Spdr S&p · Asx 200 Fund - Exchange Traded Fund Units					
28/04/2023	NAmelia@rbwca.com.au	13/10/2021	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	Accounted	3,836.56 Cr
28/04/2023	NAmelia@rbwca.com.au	14/01/2022	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	Accounted	1,691.22 Cr
28/04/2023	NAmelia@rbwca.com.au	13/04/2022	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	Accounted	2,611.03 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	6.19 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Ful	Accounted	7,044.66 Cr
Investment Income · Interest · Cash At Bank · Macquarie Cash Management Account #963150362					
3/08/2021	Auto Transaction Rules	30/07/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.32 Cr
1/09/2021	Auto Transaction Rules	31/08/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.02 Cr
5/10/2021	Auto Transaction Rules	30/09/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.16 Cr
1/11/2021	Auto Transaction Rules	29/10/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.87 Cr
1/12/2021	Auto Transaction Rules	30/11/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.46 Cr
1/01/2022	Auto Transaction Rules	31/12/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.31 Cr
1/02/2022	Auto Transaction Rules	31/01/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.28 Cr
1/03/2022	Auto Transaction Rules	28/02/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.24 Cr
1/04/2022	Auto Transaction Rules	31/03/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.31 Cr
30/04/2022	Auto Transaction Rules	29/04/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.03 Cr
1/07/2022	Auto Transaction Rules	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	5.40 Cr
Investment Income · Interest · Cash At Bank · MyNorth Y14873319					
28/04/2023	NAmelia@rbwca.com.au	8/07/2021	Interest	Accounted	1.90 Cr
28/04/2023	NAmelia@rbwca.com.au	8/07/2021	Other income	Accounted	6.27 Cr
28/04/2023	NAmelia@rbwca.com.au	1/06/2022	CASHACCT - Cash Account	Accounted	45.45 Cr
Member Receipts · Contributions · Member · Personal Concessional · Mr Peter Kelly					
28/04/2023	NAmelia@rbwca.com.au	16/06/2022	PETER KELLY P Kelly Super Cont	Accounted	27,500.00 Cr

Peter & Suzanne Kelly 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

Member Receipts · Contributions · Member · Personal Concessional · Mrs Suzanne Kelly

28/04/2023	NAmelia@rbwca.com.au	16/06/2022	PETER KELLY S Kelly Super Cont	Accounted	27,500.00	Cr
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Expenses

Investment Losses · Decrease in Market Value · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Ma

14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	646.49	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · AMP Capital Core Property Fund

14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	21,522.47	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Arrowstreet Global Equity Fund (Hedged)

14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	28,208.48	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Fidelity Australian Equities Fund

14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	45,083.65	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · T. Rowe Price Global Equity Fund

14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	66,375.35	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Vanguard International Shares Index Fund

14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	7,100.58	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · AB Dynamic Global Fixed Income Fund

14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	15,904.42	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · AB Global Equities Fund

14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	34,635.30	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · AMP Capital Corporate Bond Fund

14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	5,523.15	Cr
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Investment Losses · Decrease in Market Value · Managed Investments · Bennelong ex-20 Australian Equities Fund

14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	60,318.91	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Fidelity Global Equities Fund

14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	36,104.84	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Franklin Australian Absolute Return Bond Fund

14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	18,245.21	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · GQG Partners Global Equity Fund - A Class

14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	5,233.76	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Lazard Global Listed Infrastructure

14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	621.85	Cr
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Investment Losses · Decrease in Market Value · Managed Investments · Macquarie Income Opportunities Fund

14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	11,684.73	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Magellan Global Fund

14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	27,132.71	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · OC Premium Small Companies Fund

14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	39,960.72	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Payden Global Income Opportunities Fund

14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	10,262.24	Dr
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Peter & Suzanne Kelly 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 · Decrease in Market Value · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholes

14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	23,474.04	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Rare Infracast Value Fund - Unhedged

14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	2,351.53	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Resolution Capital Global Property Securities F

14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	28,595.26	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Schroder Asia Pacific Fund - Wholesale Class

14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	18,231.17	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Solaris Australian Equity Long Short Fund

14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	8,570.33	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Ubs Diversified Fixed Income Fund

14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	11,896.09	Cr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Ishares Core S&p 500 Etf - Chess Depositar

14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	8,484.09	Dr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Full

14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,594.29	Dr
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Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Spdr S&p · Asx 200 Fund - Exchange Trade

14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	30,246.23	Dr
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Other Expenses · Accountancy Fee

28/04/2023	NAmelia@rbwca.com.au	13/09/2021	TRANSACT FUNDS TFR TO Rigney Bolton Wood	Accounted	7,018.00	Dr
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28/04/2023	NAmelia@rbwca.com.au	21/02/2022	TRANSACT FUNDS TFR TO RIGNEY BOLTON WOOD	Accounted	396.00	Dr
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Other Expenses · Adviser Fee

28/04/2023	NAmelia@rbwca.com.au	25/07/2021	Client advice fee - ongoing	Accounted	358.75	Dr
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28/04/2023	NAmelia@rbwca.com.au	25/08/2021	Client advice fee - ongoing	Accounted	358.75	Dr
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28/04/2023	NAmelia@rbwca.com.au	25/09/2021	Client advice fee - ongoing	Accounted	358.75	Dr
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28/04/2023	NAmelia@rbwca.com.au	25/10/2021	Client advice fee - ongoing	Accounted	358.75	Dr
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28/04/2023	NAmelia@rbwca.com.au	25/11/2021	Client advice fee - ongoing	Accounted	358.75	Dr
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28/04/2023	NAmelia@rbwca.com.au	25/12/2021	Client advice fee - ongoing	Accounted	358.75	Dr
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28/04/2023	NAmelia@rbwca.com.au	25/01/2022	Client advice fee - ongoing	Accounted	358.75	Dr
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28/04/2023	NAmelia@rbwca.com.au	25/02/2022	Client advice fee - ongoing	Accounted	358.75	Dr
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28/04/2023	NAmelia@rbwca.com.au	25/03/2022	Client advice fee - ongoing	Accounted	358.75	Dr
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28/04/2023	NAmelia@rbwca.com.au	25/04/2022	Client advice fee - ongoing	Accounted	358.75	Dr
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28/04/2023	NAmelia@rbwca.com.au	25/05/2022	Client advice fee - ongoing	Accounted	358.75	Dr
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28/04/2023	NAmelia@rbwca.com.au	25/06/2022	Client advice fee - ongoing	Accounted	358.75	Dr
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Other Expenses · Filing Fee

28/04/2023	NAmelia@rbwca.com.au	21/02/2022	BPAY TO ASIC	Accounted	56.00	Dr
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Other Expenses · SMSF Supervisory Levy

28/04/2023	NAmelia@rbwca.com.au	7/07/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Imputation Credits · Managed Investments · Fidelity Australian Equities Fund

28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	5,037.72	Cr
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Peter & Suzanne Kelly Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Income Tax					
Income Tax Expense · Imputation Credits · Managed Investments · T. Rowe Price Global Equity Fund					
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	38.00 Cr
Income Tax Expense · Imputation Credits · Managed Investments · Bennelong ex-20 Australian Equities Fund					
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	534.24 Cr
Income Tax Expense · Imputation Credits · Managed Investments · Lazard Global Listed Infrastructure					
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	53.06 Cr
Income Tax Expense · Imputation Credits · Managed Investments · OC Premium Small Companies Fund					
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1,303.99 Cr
Income Tax Expense · Imputation Credits · Managed Investments · Rare Infrast Value Fund - Unhedged					
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	2.64 Cr
Income Tax Expense · Imputation Credits · Managed Investments · Resolution Capital Global Property Securities Fund (
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.02 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.01 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.01 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.09 Cr
Income Tax Expense · Imputation Credits · Managed Investments · Solaris Australian Equity Long Short Fund					
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	5,602.11 Cr
Income Tax Expense · Imputation Credits · Units In Listed Unit Trusts · Spdr S&p · Asx 200 Fund - Exchange Traded Fur					
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	4,728.77 Cr
Income Tax Expense · Income Tax Expense					
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Fund Income Tax	Accounted	29,949.00 Dr
Assets					
Investments · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav					
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	646.49 Cr
Investments · Managed Investments · AMP Capital Core Property Fund					
14/06/2023	NAmelia@rbwca.com.au	27/08/2021	AMP1015 - AMP Capital Core Property Fund: -126,901.40	Accounted	150,000.00 Cr
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	21,522.47 Cr
Investments · Managed Investments · Arrowstreet Global Equity Fund (Hedged)					
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	28,208.48 Cr
Investments · Managed Investments · Fidelity Australian Equities Fund					
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	45,083.65 Cr
Investments · Managed Investments · T. Rowe Price Global Equity Fund					
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	66,375.35 Cr
Investments · Managed Investments · Vanguard International Shares Index Fund					
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	7,100.58 Cr
Investments · Managed Investments · AB Dynamic Global Fixed Income Fund					
28/04/2023	NAmelia@rbwca.com.au	16/08/2021	ACM0001 - AllianceBernstein Dynamic Global Fixed Income	Accounted	200,000.00 Dr
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	15,904.42 Cr
Investments · Managed Investments · AB Global Equities Fund					
28/04/2023	NAmelia@rbwca.com.au	16/08/2021	ACM0009 - AB Global Equities: 34,353.36 units @ 1.89210	Accounted	65,000.00 Dr

Peter & Suzanne Kelly Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Assets					
Investments · Managed Investments · AB Global Equities Fund					
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	34,635.30 Cr
Investments · Managed Investments · AMP Capital Corporate Bond Fund					
14/06/2023	NAmelia@rbwca.com.au	18/08/2021	AMP0557 - AMP Capital Corporate Bond Fund: -120,055.2	Accounted	130,000.00 Cr
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	5,523.15 Dr
Investments · Managed Investments · Bennelong ex-20 Australian Equities Fund					
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	60,318.91 Cr
Investments · Managed Investments · Fidelity Global Equities Fund					
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	36,104.84 Cr
Investments · Managed Investments · Franklin Australian Absolute Return Bond Fund - W Class					
28/04/2023	NAmelia@rbwca.com.au	16/08/2021	FRT0027 - Franklin Australian Absolute Return Bond Fund:	Accounted	200,000.00 Dr
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	18,245.21 Cr
Investments · Managed Investments · GQG Partners Global Equity Fund - A Class					
28/04/2023	NAmelia@rbwca.com.au	3/12/2021	ETL7377 - GQG Partners Global Equities: 53,460.19 units (	Accounted	103,408.05 Dr
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	5,233.76 Cr
Investments · Managed Investments · GQG Partners Global Equity Fund (AUD Hedged Class)					
28/04/2023	NAmelia@rbwca.com.au	16/08/2021	ETL0666 - GQG Partners Global Equity Fund (AUD Hedger	Accounted	100,000.00 Dr
14/06/2023	NAmelia@rbwca.com.au	14/12/2021	ETL0666 - GQG Partners Global Equity Fund (AUD Hedger	Accounted	100,000.00 Cr
Investments · Managed Investments · Lazard Global Listed Infrastructure					
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	621.85 Dr
Investments · Managed Investments · Macquarie Income Opportunities Fund					
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	11,684.73 Cr
Investments · Managed Investments · Magellan Global Fund					
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	27,132.71 Cr
Investments · Managed Investments · OC Premium Small Companies Fund					
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	39,960.72 Cr
Investments · Managed Investments · Payden Global Income Opportunities Fund					
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	10,262.24 Cr
Investments · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale Class					
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	23,474.04 Cr
Investments · Managed Investments · Rare Infracast Value Fund - Unhedged					
28/04/2023	NAmelia@rbwca.com.au	16/08/2021	TGP0034 - ClearBridge RARE Infrastructure Value Fund – I	Accounted	139,524.99 Dr
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	2,351.53 Cr
Investments · Managed Investments · Resolution Capital Global Property Securities Fund (Managed Fund)					
28/04/2023	NAmelia@rbwca.com.au	3/09/2021	WHT0015 - Resolution Capital Property Securities Fund: 16	Accounted	33,000.00 Dr
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	28,595.26 Cr
Investments · Managed Investments · Schroder Asia Pacific Fund - Wholesale Class					
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	18,231.17 Cr
Investments · Managed Investments · Solaris Australian Equity Long Short Fund					
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	8,570.33 Cr
Investments · Managed Investments · Ubs Diversified Fixed Income Fund					

Peter & Suzanne Kelly 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 · Ubs Diversified Fixed Income Fund

14/06/2023	NAmelia@rbwca.com.au	19/08/2021	SBC0007 - UBS Diversified Fixed Income Fund: -197,033.7	Accounted	178,999.99	Cr
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	11,896.09	Dr

Investments · Units In Listed Unit Trusts · Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Ishs&p500

14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	8,484.09	Cr
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Investments · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Fully Paid Closed Class

14/06/2023	NAmelia@rbwca.com.au	17/08/2021	MGF - Magellan Global Fund. Ordinary Units Fully Paid Clo	Accounted	38,500.00	Cr
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,594.29	Cr

Investments · Units In Listed Unit Trusts · Spdr S&p · Asx 200 Fund - Exchange Traded Fund Units Fully Paid

14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	30,246.23	Cr
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Other Assets · Cash At Bank · Macquarie Cash Management Account #963150362

2/07/2021	Automated Feed	1/07/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,215.00	Cr
7/07/2021	Automated Feed	7/07/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,853.31	Cr
3/08/2021	Automated Feed	30/07/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.32	Dr
14/08/2021	Automated Feed	13/08/2021	NORTH WN3BY14873319	Accounted	35,000.00	Cr
1/09/2021	Automated Feed	31/08/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.02	Dr
16/09/2021	Automated Feed	13/09/2021	TRANSACT FUNDS TFR TO Rigney Bolton Wood	Accounted	7,018.00	Cr
5/10/2021	Automated Feed	30/09/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.16	Dr
23/10/2021	Automated Feed	25/10/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,508.00	Cr
1/11/2021	Automated Feed	29/10/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.87	Dr
1/12/2021	Automated Feed	30/11/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.46	Dr
1/01/2022	Automated Feed	31/12/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.31	Dr
19/01/2022	Automated Feed	18/01/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,508.00	Cr
1/02/2022	Automated Feed	31/01/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.28	Dr
22/02/2022	Automated Feed	21/02/2022	BPAY TO ASIC	Accounted	56.00	Cr
22/02/2022	Automated Feed	21/02/2022	TRANSACT FUNDS TFR TO RIGNEY BOLTON WOOD	Accounted	396.00	Cr
1/03/2022	Automated Feed	28/02/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.24	Dr
1/04/2022	Automated Feed	31/03/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.31	Dr
5/04/2022	Automated Feed	4/04/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,508.00	Cr
30/04/2022	Automated Feed	29/04/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.03	Dr
24/05/2022	Automated Feed	23/05/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,215.00	Cr
17/06/2022	Automated Feed	16/06/2022	PETER KELLY P Kelly Super Cont	Accounted	27,500.00	Dr
17/06/2022	Automated Feed	16/06/2022	PETER KELLY S Kelly Super Cont	Accounted	27,500.00	Dr
1/07/2022	Automated Feed	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	5.40	Dr

Other Assets · Cash At Bank · MyNorth Y14873319

28/04/2023	NAmelia@rbwca.com.au	1/07/2021	CASHACCT - Cash Account	Accounted	0.89	Dr
28/04/2023	NAmelia@rbwca.com.au	7/07/2021	"ETL0016 - PIMCO Diversified Fixed Interest Fund — Whol	Accounted	99.35	Dr
28/04/2023	NAmelia@rbwca.com.au	7/07/2021	"SCH0006 - Schroder Asia Shares Fund	Accounted	449.67	Dr
28/04/2023	NAmelia@rbwca.com.au	8/07/2021	"VAN0003 - Vanguard International Shares Index Fund	Accounted	1,844.58	Dr
28/04/2023	NAmelia@rbwca.com.au	8/07/2021	"GSF0008 - Payden Global Income Opportunities	Accounted	18,404.01	Dr
28/04/2023	NAmelia@rbwca.com.au	8/07/2021	"AMP1015 - AMP Capital Core Property Fund	Accounted	2,368.84	Dr
28/04/2023	NAmelia@rbwca.com.au	8/07/2021	"AMP0557 - Macquarie Corporate Bond Fund - Class A Uni	Accounted	218.21	Dr
28/04/2023	NAmelia@rbwca.com.au	8/07/2021	Other income	Accounted	6.27	Dr
28/04/2023	NAmelia@rbwca.com.au	8/07/2021	Interest	Accounted	1.90	Dr
28/04/2023	NAmelia@rbwca.com.au	9/07/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	2,395.07	Dr
28/04/2023	NAmelia@rbwca.com.au	9/07/2021	"MAQ0079 - Arrowstreet Global Equity Fund (Hedged)	Accounted	75,196.03	Dr
28/04/2023	NAmelia@rbwca.com.au	12/07/2021	"WHT3859 - Solaris Australian Equity Long Short Fund	Accounted	1,369.34	Dr

Peter & Suzanne Kelly 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 - MyNorth Y14873319

28/04/2023	NAmelia@rbwca.com.au	13/07/2021	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	Accounted	1,971.89	Dr
28/04/2023	NAmelia@rbwca.com.au	14/07/2021	"IVV - Ishares S&P 500 Etf	Accounted	667.20	Dr
28/04/2023	NAmelia@rbwca.com.au	14/07/2021	"SBC0007 - UBS Diversified Fixed Income Fund	Accounted	7,295.75	Dr
28/04/2023	NAmelia@rbwca.com.au	14/07/2021	"WHT0015 - Resolution Capital Global Property Securities F	Accounted	823.07	Dr
28/04/2023	NAmelia@rbwca.com.au	14/07/2021	"ACM0009 - AB Global Equities Fund	Accounted	840.24	Dr
28/04/2023	NAmelia@rbwca.com.au	14/07/2021	"TGP0034 - ClearBridge RARE Infrastructure Value Fund –	Accounted	1,834.92	Dr
28/04/2023	NAmelia@rbwca.com.au	15/07/2021	"LAZ0014 - Lazard Global Listed Infrastructure Fund	Accounted	2,093.70	Dr
28/04/2023	NAmelia@rbwca.com.au	15/07/2021	"BFL0004 - Bennelong ex-20 Australian Equities Fund	Accounted	10,454.99	Dr
28/04/2023	NAmelia@rbwca.com.au	16/07/2021	"FID0007 - Fidelity Global Equities Fund	Accounted	39.98	Dr
28/04/2023	NAmelia@rbwca.com.au	16/07/2021	"OPS0002 - OC Premium Small Companies Fund	Accounted	9,609.99	Dr
28/04/2023	NAmelia@rbwca.com.au	16/07/2021	"FID0008 - Fidelity Australian Equities Fund	Accounted	9,155.83	Dr
28/04/2023	NAmelia@rbwca.com.au	16/07/2021	"ETL0071 - T. Rowe Price Global Equity Fund	Accounted	39,099.70	Dr
28/04/2023	NAmelia@rbwca.com.au	21/07/2021	"MGE0001 - Magellan Global Fund	Accounted	3,369.30	Dr
28/04/2023	NAmelia@rbwca.com.au	22/07/2021	"MGF - Magellan Global Fund. Ordinary Units Fully Paid Clr	Accounted	871.41	Dr
28/04/2023	NAmelia@rbwca.com.au	25/07/2021	Client advice fee - ongoing	Accounted	358.75	Cr
28/04/2023	NAmelia@rbwca.com.au	1/08/2021	CASHACCT - Cash Account	Accounted	5.38	Dr
28/04/2023	NAmelia@rbwca.com.au	5/08/2021	"AMP0557 - Macquarie Corporate Bond Fund - Class A Uni	Accounted	218.02	Dr
28/04/2023	NAmelia@rbwca.com.au	10/08/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	402.23	Dr
28/04/2023	NAmelia@rbwca.com.au	13/08/2021	Deposit	Accounted	35,000.00	Dr
28/04/2023	NAmelia@rbwca.com.au	16/08/2021	ETL0666 - GQG Partners Global Equity Fund (AUD Hedger	Accounted	100,000.00	Cr
28/04/2023	NAmelia@rbwca.com.au	16/08/2021	FRT0027 - Franklin Australian Absolute Return Bond Fund:	Accounted	200,000.00	Cr
28/04/2023	NAmelia@rbwca.com.au	16/08/2021	ACM0001 - AllianceBernstein Dynamic Global Fixed Incom	Accounted	200,000.00	Cr
28/04/2023	NAmelia@rbwca.com.au	16/08/2021	TGP0034 - ClearBridge RARE Infrastructure Value Fund – I	Accounted	139,524.99	Cr
28/04/2023	NAmelia@rbwca.com.au	16/08/2021	ACM0009 - AB Global Equities: 34,353.36 units @ 1.89210	Accounted	65,000.00	Cr
28/04/2023	NAmelia@rbwca.com.au	17/08/2021	MGF - Magellan Global Fund. Ordinary Units Fully Paid Clo	Accounted	44,046.65	Dr
28/04/2023	NAmelia@rbwca.com.au	17/08/2021	Brokerage: MGF - 23809 units	Accounted	48.45	Cr
28/04/2023	NAmelia@rbwca.com.au	17/08/2021	MGFO - Magellan Global Fund. Option Expiring 01-Mar-202	Accounted	547.61	Dr
28/04/2023	NAmelia@rbwca.com.au	17/08/2021	Brokerage: MGFO - 23809 units	Accounted	34.00	Cr
28/04/2023	NAmelia@rbwca.com.au	18/08/2021	AMP0557 - AMP Capital Corporate Bond Fund: -120,055.2	Accounted	124,395.22	Dr
28/04/2023	NAmelia@rbwca.com.au	19/08/2021	SBC0007 - UBS Diversified Fixed Income Fund: -197,033.7	Accounted	169,311.07	Dr
28/04/2023	NAmelia@rbwca.com.au	25/08/2021	Client advice fee - ongoing	Accounted	358.75	Cr
28/04/2023	NAmelia@rbwca.com.au	27/08/2021	AMP1015 - AMP Capital Core Property Fund: -126,901.40	Accounted	179,046.46	Dr
28/04/2023	NAmelia@rbwca.com.au	1/09/2021	CASHACCT - Cash Account	Accounted	3.64	Dr
28/04/2023	NAmelia@rbwca.com.au	3/09/2021	WHT0015 - Resolution Capital Property Securities Fund: 16	Accounted	33,000.00	Cr
28/04/2023	NAmelia@rbwca.com.au	8/09/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	201.11	Dr
28/04/2023	NAmelia@rbwca.com.au	8/09/2021	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	292.14	Dr
28/04/2023	NAmelia@rbwca.com.au	25/09/2021	Client advice fee - ongoing	Accounted	358.75	Cr
28/04/2023	NAmelia@rbwca.com.au	1/10/2021	CASHACCT - Cash Account	Accounted	1.74	Dr
28/04/2023	NAmelia@rbwca.com.au	5/10/2021	"ETL0016 - PIMCO Diversified Fixed Interest Fund — Whol	Accounted	465.78	Dr
28/04/2023	NAmelia@rbwca.com.au	6/10/2021	"LAZ0014 - Lazard Global Listed Infrastructure Fund	Accounted	1,767.17	Dr
28/04/2023	NAmelia@rbwca.com.au	7/10/2021	"TGP0034 - ClearBridge RARE Infrastructure Value Fund –	Accounted	2,580.65	Dr
28/04/2023	NAmelia@rbwca.com.au	8/10/2021	"GSF0008 - Payden Global Income Opportunities	Accounted	17.28	Dr
28/04/2023	NAmelia@rbwca.com.au	8/10/2021	"VAN0003 - Vanguard International Shares Index Fund	Accounted	256.76	Dr
28/04/2023	NAmelia@rbwca.com.au	8/10/2021	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	290.46	Dr
28/04/2023	NAmelia@rbwca.com.au	11/10/2021	"FID0008 - Fidelity Australian Equities Fund	Accounted	143.92	Dr
28/04/2023	NAmelia@rbwca.com.au	12/10/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Dr
28/04/2023	NAmelia@rbwca.com.au	13/10/2021	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	Accounted	3,836.56	Dr
28/04/2023	NAmelia@rbwca.com.au	14/10/2021	"IVV - Ishares S&P 500 Etf	Accounted	751.51	Dr
28/04/2023	NAmelia@rbwca.com.au	15/10/2021	"WHT0015 - Resolution Capital Global Property Securities F	Accounted	1,033.90	Dr

Peter & Suzanne Kelly 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 - MyNorth Y14873319

28/04/2023	NAmelia@rbwca.com.au	25/10/2021	Client advice fee - ongoing	Accounted	358.75	Cr
28/04/2023	NAmelia@rbwca.com.au	1/11/2021	CASHACCT - Cash Account	Accounted	2.21	Dr
28/04/2023	NAmelia@rbwca.com.au	9/11/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Dr
28/04/2023	NAmelia@rbwca.com.au	9/11/2021	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	289.23	Dr
28/04/2023	NAmelia@rbwca.com.au	25/11/2021	Client advice fee - ongoing	Accounted	358.75	Cr
28/04/2023	NAmelia@rbwca.com.au	1/12/2021	CASHACCT - Cash Account	Accounted	2.86	Dr
28/04/2023	NAmelia@rbwca.com.au	3/12/2021	ETL7377 - GQG Partners Global Equities: 53,460.19 units (	Accounted	103,408.05	Cr
28/04/2023	NAmelia@rbwca.com.au	8/12/2021	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	287.49	Dr
28/04/2023	NAmelia@rbwca.com.au	9/12/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Dr
28/04/2023	NAmelia@rbwca.com.au	14/12/2021	ETL0666 - GQG Partners Global Equity Fund (AUD Hedged	Accounted	100,949.92	Dr
28/04/2023	NAmelia@rbwca.com.au	25/12/2021	Client advice fee - ongoing	Accounted	358.75	Cr
28/04/2023	NAmelia@rbwca.com.au	1/01/2022	CASHACCT - Cash Account	Accounted	0.96	Cr
28/04/2023	NAmelia@rbwca.com.au	6/01/2022	"IVV - Ishares S&P 500 Etf	Accounted	688.84	Dr
28/04/2023	NAmelia@rbwca.com.au	7/01/2022	"TGP0034 - ClearBridge RARE Infrastructure Value Fund –	Accounted	4,301.08	Dr
28/04/2023	NAmelia@rbwca.com.au	7/01/2022	"SCH0006 - Schroder Asia Shares Fund	Accounted	168.00	Dr
28/04/2023	NAmelia@rbwca.com.au	10/01/2022	"VAN0003 - Vanguard International Shares Index Fund	Accounted	447.15	Dr
28/04/2023	NAmelia@rbwca.com.au	10/01/2022	"LAZ0014 - Lazard Global Listed Infrastructure Fund	Accounted	260.59	Dr
28/04/2023	NAmelia@rbwca.com.au	11/01/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	280.60	Dr
28/04/2023	NAmelia@rbwca.com.au	11/01/2022	"GSF0008 - Payden Global Income Opportunities	Accounted	17.28	Dr
28/04/2023	NAmelia@rbwca.com.au	11/01/2022	"FID0008 - Fidelity Australian Equities Fund	Accounted	3,627.53	Dr
28/04/2023	NAmelia@rbwca.com.au	11/01/2022	"WHT3859 - Solaris Australian Equity Long Short Fund	Accounted	5,206.36	Dr
28/04/2023	NAmelia@rbwca.com.au	12/01/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Dr
28/04/2023	NAmelia@rbwca.com.au	12/01/2022	"MAQ0079 - Arrowstreet Global Equity Fund (Hedged)	Accounted	945.13	Dr
28/04/2023	NAmelia@rbwca.com.au	14/01/2022	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	Accounted	1,691.22	Dr
28/04/2023	NAmelia@rbwca.com.au	17/01/2022	"WHT0015 - Resolution Capital Global Property Securities F	Accounted	703.49	Dr
28/04/2023	NAmelia@rbwca.com.au	17/01/2022	"OPS0002 - OC Premium Small Companies Fund	Accounted	662.92	Dr
28/04/2023	NAmelia@rbwca.com.au	19/01/2022	"MGE0001 - Magellan Global Fund	Accounted	3,369.29	Dr
28/04/2023	NAmelia@rbwca.com.au	25/01/2022	Client advice fee - ongoing	Accounted	358.75	Cr
28/04/2023	NAmelia@rbwca.com.au	1/02/2022	CASHACCT - Cash Account	Accounted	3.07	Dr
28/04/2023	NAmelia@rbwca.com.au	8/02/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Dr
28/04/2023	NAmelia@rbwca.com.au	8/02/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	188.80	Dr
28/04/2023	NAmelia@rbwca.com.au	25/02/2022	Client advice fee - ongoing	Accounted	358.75	Cr
28/04/2023	NAmelia@rbwca.com.au	1/03/2022	CASHACCT - Cash Account	Accounted	3.56	Dr
28/04/2023	NAmelia@rbwca.com.au	8/03/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Dr
28/04/2023	NAmelia@rbwca.com.au	8/03/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	189.81	Dr
28/04/2023	NAmelia@rbwca.com.au	25/03/2022	Client advice fee - ongoing	Accounted	358.75	Cr
28/04/2023	NAmelia@rbwca.com.au	1/04/2022	CASHACCT - Cash Account	Accounted	4.12	Dr
28/04/2023	NAmelia@rbwca.com.au	5/04/2022	"LAZ0014 - Lazard Global Listed Infrastructure Fund	Accounted	315.49	Dr
28/04/2023	NAmelia@rbwca.com.au	6/04/2022	"TGP0034 - ClearBridge RARE Infrastructure Value Fund –	Accounted	3,440.86	Dr
28/04/2023	NAmelia@rbwca.com.au	7/04/2022	"VAN0003 - Vanguard International Shares Index Fund	Accounted	545.55	Dr
28/04/2023	NAmelia@rbwca.com.au	8/04/2022	"GSF0008 - Payden Global Income Opportunities	Accounted	17.28	Dr
28/04/2023	NAmelia@rbwca.com.au	8/04/2022	"FID0008 - Fidelity Australian Equities Fund	Accounted	3,174.32	Dr
28/04/2023	NAmelia@rbwca.com.au	8/04/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	190.21	Dr
28/04/2023	NAmelia@rbwca.com.au	11/04/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Dr
28/04/2023	NAmelia@rbwca.com.au	13/04/2022	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	Accounted	2,611.03	Dr
28/04/2023	NAmelia@rbwca.com.au	14/04/2022	"WHT0015 - Resolution Capital Global Property Securities F	Accounted	606.68	Dr
28/04/2023	NAmelia@rbwca.com.au	14/04/2022	"IVV - Ishares S&P 500 Etf	Accounted	640.77	Dr
28/04/2023	NAmelia@rbwca.com.au	25/04/2022	Client advice fee - ongoing	Accounted	358.75	Cr

Peter & Suzanne Kelly 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 · MyNorth Y14873319

28/04/2023	NAmelia@rbwca.com.au	1/05/2022	CASHACCT - Cash Account	Accounted	4.26	Dr
28/04/2023	NAmelia@rbwca.com.au	9/05/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	183.93	Dr
28/04/2023	NAmelia@rbwca.com.au	9/05/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Dr
28/04/2023	NAmelia@rbwca.com.au	25/05/2022	Client advice fee - ongoing	Accounted	358.75	Cr
28/04/2023	NAmelia@rbwca.com.au	1/06/2022	CASHACCT - Cash Account	Accounted	14.68	Dr
28/04/2023	NAmelia@rbwca.com.au	8/06/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Dr
28/04/2023	NAmelia@rbwca.com.au	8/06/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	182.62	Dr
28/04/2023	NAmelia@rbwca.com.au	25/06/2022	Client advice fee - ongoing	Accounted	358.75	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · AMP Capital Core F

28/04/2023	Evidence Match	8/07/2021	AMP1015AU Distribution - Cash	Accounted	2,368.84	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Arrowstreet Global

28/04/2023	Evidence Match	9/07/2021	MAQ0079AU Distribution - Cash	Accounted	75,196.03	Cr
28/04/2023	NAmelia@rbwca.com.au	12/01/2022	"MAQ0079 - Arrowstreet Global Equity Fund (Hedged)	Accounted	945.13	Dr
28/04/2023	Evidence Match	12/01/2022	"MAQ0079 - Arrowstreet Global Equity Fund (Hedged)	Accounted	945.13	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Income	Accounted	7,108.84	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Fidelity Australian

28/04/2023	Evidence Match	16/07/2021	FID0008AU Distribution - Cash	Accounted	9,155.83	Cr
28/04/2023	NAmelia@rbwca.com.au	11/10/2021	"FID0008 - Fidelity Australian Equities Fund	Accounted	143.92	Dr
28/04/2023	Evidence Match	11/10/2021	"FID0008 - Fidelity Australian Equities Fund	Accounted	143.92	Cr
28/04/2023	NAmelia@rbwca.com.au	11/01/2022	"FID0008 - Fidelity Australian Equities Fund	Accounted	3,627.53	Dr
28/04/2023	Evidence Match	11/01/2022	"FID0008 - Fidelity Australian Equities Fund	Accounted	3,627.53	Cr
28/04/2023	NAmelia@rbwca.com.au	8/04/2022	"FID0008 - Fidelity Australian Equities Fund	Accounted	3,174.32	Dr
28/04/2023	Evidence Match	8/04/2022	"FID0008 - Fidelity Australian Equities Fund	Accounted	3,174.32	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Fidelity Australian Equities Fund	Accounted	22,151.57	Dr

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

28/04/2023	Evidence Match	16/07/2021	ETL0071AU Distribution - Cash	Accounted	39,099.70	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	T. Rowe Price Global Equity Fund	Accounted	1,701.09	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Vanguard Internati

28/04/2023	Evidence Match	8/07/2021	VAN0003AU Distribution - Cash	Accounted	1,844.58	Cr
28/04/2023	NAmelia@rbwca.com.au	8/10/2021	"VAN0003 - Vanguard International Shares Index Fund	Accounted	256.76	Dr
28/04/2023	Evidence Match	8/10/2021	"VAN0003 - Vanguard International Shares Index Fund	Accounted	256.76	Cr
28/04/2023	NAmelia@rbwca.com.au	10/01/2022	"VAN0003 - Vanguard International Shares Index Fund	Accounted	447.15	Dr
28/04/2023	Evidence Match	10/01/2022	"VAN0003 - Vanguard International Shares Index Fund	Accounted	447.15	Cr
28/04/2023	NAmelia@rbwca.com.au	7/04/2022	"VAN0003 - Vanguard International Shares Index Fund	Accounted	545.55	Dr
28/04/2023	Evidence Match	7/04/2022	"VAN0003 - Vanguard International Shares Index Fund	Accounted	545.55	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Vanguard International Shares Index Fund	Accounted	1,401.91	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · AB Dynamic Global

28/04/2023	NAmelia@rbwca.com.au	30/06/2022	AB Dynamic Global Fixed Income Fund	Accounted	286.70	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · AB Global Equities

28/04/2023	Evidence Match	14/07/2021	ACM0009AU Distribution - Cash	Accounted	840.24	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	AB Global Equities Fund	Accounted	1,941.01	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · AMP Capital Corpori

28/04/2023	Evidence Match	8/07/2021	AMP0557AU Distribution - Cash	Accounted	218.21	Cr
28/04/2023	NAmelia@rbwca.com.au	5/08/2021	"AMP0557 - Macquarie Corporate Bond Fund - Class A Uni	Accounted	218.02	Dr
28/04/2023	Evidence Match	5/08/2021	"AMP0557 - Macquarie Corporate Bond Fund - Class A Uni	Accounted	218.02	Cr

Peter & Suzanne Kelly 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 · Investment Income Receivable · Distributions · Managed Investments · Bennelong ex-20 Au

28/04/2023	Evidence Match	15/07/2021	BFL0004AU Distribution - Cash	Accounted	10,454.99	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Bennelong ex-20 Australian Equities Fund	Accounted	3,764.44	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Fidelity Global Equi

28/04/2023	Evidence Match	16/07/2021	FID0007AU Distribution - Cash	Accounted	39.98	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Fidelity Global Equities Fund	Accounted	852.98	Dr

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

28/04/2023	NAmelia@rbwca.com.au	8/09/2021	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	292.14	Dr
28/04/2023	Evidence Match	8/09/2021	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	292.14	Cr
28/04/2023	NAmelia@rbwca.com.au	8/10/2021	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	290.46	Dr
28/04/2023	Evidence Match	8/10/2021	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	290.46	Cr
28/04/2023	NAmelia@rbwca.com.au	9/11/2021	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	289.23	Dr
28/04/2023	Evidence Match	9/11/2021	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	289.23	Cr
28/04/2023	NAmelia@rbwca.com.au	8/12/2021	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	287.49	Dr
28/04/2023	Evidence Match	8/12/2021	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	287.49	Cr
28/04/2023	NAmelia@rbwca.com.au	11/01/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	280.60	Dr
28/04/2023	Evidence Match	11/01/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	280.60	Cr
28/04/2023	Evidence Match	8/02/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	188.80	Cr
28/04/2023	NAmelia@rbwca.com.au	8/02/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	188.80	Dr
28/04/2023	NAmelia@rbwca.com.au	8/03/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	189.81	Dr
28/04/2023	Evidence Match	8/03/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	189.81	Cr
28/04/2023	NAmelia@rbwca.com.au	8/04/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	190.21	Dr
28/04/2023	Evidence Match	8/04/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	190.21	Cr
28/04/2023	NAmelia@rbwca.com.au	9/05/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	183.93	Dr
28/04/2023	Evidence Match	9/05/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	183.93	Cr
28/04/2023	NAmelia@rbwca.com.au	8/06/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	182.62	Dr
28/04/2023	Evidence Match	8/06/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	182.62	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Franklin Australian Absolute Return Bond Fund - W Class	Accounted	3,552.25	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · GQG Partners Glob

28/04/2023	NAmelia@rbwca.com.au	30/06/2022	GQG Partners Global Equity Fund - A Class	Accounted	2,655.55	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Lazard Global Liste

28/04/2023	Evidence Match	15/07/2021	LAZ0014AU Distribution - Cash	Accounted	2,093.70	Cr
28/04/2023	NAmelia@rbwca.com.au	6/10/2021	"LAZ0014 - Lazard Global Listed Infrastructure Fund	Accounted	1,767.17	Dr
28/04/2023	Evidence Match	6/10/2021	"LAZ0014 - Lazard Global Listed Infrastructure Fund	Accounted	1,767.17	Cr
28/04/2023	NAmelia@rbwca.com.au	10/01/2022	"LAZ0014 - Lazard Global Listed Infrastructure Fund	Accounted	260.59	Dr
28/04/2023	Evidence Match	10/01/2022	"LAZ0014 - Lazard Global Listed Infrastructure Fund	Accounted	260.59	Cr
28/04/2023	NAmelia@rbwca.com.au	5/04/2022	"LAZ0014 - Lazard Global Listed Infrastructure Fund	Accounted	315.49	Dr
28/04/2023	Evidence Match	5/04/2022	"LAZ0014 - Lazard Global Listed Infrastructure Fund	Accounted	315.49	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Lazard Global Listed Infrastructure	Accounted	5,692.51	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Macquarie Income (

28/04/2023	Evidence Match	9/07/2021	MAQ0277AU Distribution - Cash	Accounted	2,395.07	Cr
28/04/2023	NAmelia@rbwca.com.au	10/08/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	402.23	Dr
28/04/2023	Evidence Match	10/08/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	402.23	Cr
28/04/2023	NAmelia@rbwca.com.au	8/09/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	201.11	Dr
28/04/2023	Evidence Match	8/09/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	201.11	Cr
28/04/2023	NAmelia@rbwca.com.au	12/10/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Dr
28/04/2023	Evidence Match	12/10/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Cr

Peter & Suzanne Kelly 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 · Macquarie Income (

28/04/2023	NAmelia@rbwca.com.au	9/11/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Dr
28/04/2023	Evidence Match	9/11/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Cr
28/04/2023	NAmelia@rbwca.com.au	9/12/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Dr
28/04/2023	Evidence Match	9/12/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Cr
28/04/2023	Evidence Match	12/01/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Cr
28/04/2023	NAmelia@rbwca.com.au	12/01/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Dr
28/04/2023	NAmelia@rbwca.com.au	8/02/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Dr
28/04/2023	Evidence Match	8/02/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Cr
28/04/2023	NAmelia@rbwca.com.au	8/03/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Dr
28/04/2023	Evidence Match	8/03/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Cr
28/04/2023	NAmelia@rbwca.com.au	11/04/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Dr
28/04/2023	Evidence Match	11/04/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Cr
28/04/2023	NAmelia@rbwca.com.au	9/05/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Dr
28/04/2023	Evidence Match	9/05/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Cr
28/04/2023	NAmelia@rbwca.com.au	8/06/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Dr
28/04/2023	Evidence Match	8/06/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Macquarie Income Opportunities Fund	Accounted	373.18	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Magellan Global Fu

28/04/2023	Evidence Match	21/07/2021	MGE0001AU Distribution - Cash	Accounted	3,369.30	Cr
28/04/2023	NAmelia@rbwca.com.au	19/01/2022	"MGE0001 - Magellan Global Fund	Accounted	3,369.29	Dr
28/04/2023	Evidence Match	19/01/2022	"MGE0001 - Magellan Global Fund	Accounted	3,369.29	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Magellan Global Fund	Accounted	3,369.29	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · OC Premium Small

28/04/2023	Evidence Match	16/07/2021	OPS0002AU Distribution - Cash	Accounted	9,609.99	Cr
28/04/2023	NAmelia@rbwca.com.au	17/01/2022	"OPS0002 - OC Premium Small Companies Fund	Accounted	662.92	Dr
28/04/2023	Evidence Match	17/01/2022	"OPS0002 - OC Premium Small Companies Fund	Accounted	662.92	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	OC Premium Small Companies Fund	Accounted	12,541.38	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Payden Global Inco

28/04/2023	Evidence Match	8/07/2021	GSF0008AU Distribution - Cash	Accounted	18,404.01	Cr
28/04/2023	NAmelia@rbwca.com.au	8/10/2021	"GSF0008 - Payden Global Income Opportunities	Accounted	17.28	Dr
28/04/2023	Evidence Match	8/10/2021	"GSF0008 - Payden Global Income Opportunities	Accounted	17.28	Cr
28/04/2023	NAmelia@rbwca.com.au	11/01/2022	"GSF0008 - Payden Global Income Opportunities	Accounted	17.28	Dr
28/04/2023	Evidence Match	11/01/2022	"GSF0008 - Payden Global Income Opportunities	Accounted	17.28	Cr
28/04/2023	NAmelia@rbwca.com.au	8/04/2022	"GSF0008 - Payden Global Income Opportunities	Accounted	17.28	Dr
28/04/2023	Evidence Match	8/04/2022	"GSF0008 - Payden Global Income Opportunities	Accounted	17.28	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Payden Global Income Opportunities Fund	Accounted	70.17	Dr

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

28/04/2023	Evidence Match	7/07/2021	ETL0016AU Distribution - Cash	Accounted	99.35	Cr
28/04/2023	NAmelia@rbwca.com.au	5/10/2021	"ETL0016 - PIMCO Diversified Fixed Interest Fund — Whol	Accounted	465.78	Dr
28/04/2023	Evidence Match	5/10/2021	"ETL0016 - PIMCO Diversified Fixed Interest Fund — Whol	Accounted	465.78	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	PIMCO Diversified Fixed Interest Fund - Wholesale Class	Accounted	615.86	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Rare Infrac Value F

28/04/2023	Evidence Match	14/07/2021	TGP0034AU Distribution - Cash	Accounted	1,834.92	Cr
28/04/2023	NAmelia@rbwca.com.au	7/10/2021	"TGP0034 - ClearBridge RARE Infrastructure Value Fund –	Accounted	2,580.65	Dr
28/04/2023	Evidence Match	7/10/2021	"TGP0034 - ClearBridge RARE Infrastructure Value Fund –	Accounted	2,580.65	Cr
28/04/2023	NAmelia@rbwca.com.au	7/01/2022	"TGP0034 - ClearBridge RARE Infrastructure Value Fund –	Accounted	4,301.08	Dr

Peter & Suzanne Kelly Superannuation Fund

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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Rare Infrac Value F

28/04/2023	Evidence Match	7/01/2022	"TGP0034 - ClearBridge RARE Infrastructure Value Fund – Accounted	4,301.08	Cr
28/04/2023	NAmelia@rbwca.com.au	6/04/2022	"TGP0034 - ClearBridge RARE Infrastructure Value Fund – Accounted	3,440.86	Dr
28/04/2023	Evidence Match	6/04/2022	"TGP0034 - ClearBridge RARE Infrastructure Value Fund – Accounted	3,440.86	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Rare Infrac Value Fund - Unhedged Accounted	9,257.28	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Resolution Capital (

28/04/2023	Evidence Match	14/07/2021	WHT0015AU Distribution - Cash Accounted	823.07	Cr
28/04/2023	NAmelia@rbwca.com.au	15/10/2021	"WHT0015 - Resolution Capital Global Property Securities F Accounted	1,033.90	Dr
28/04/2023	Evidence Match	15/10/2021	"WHT0015 - Resolution Capital Global Property Securities F Accounted	1,033.90	Cr
28/04/2023	NAmelia@rbwca.com.au	17/01/2022	"WHT0015 - Resolution Capital Global Property Securities F Accounted	703.49	Dr
28/04/2023	Evidence Match	17/01/2022	"WHT0015 - Resolution Capital Global Property Securities F Accounted	703.49	Cr
28/04/2023	NAmelia@rbwca.com.au	14/04/2022	"WHT0015 - Resolution Capital Global Property Securities F Accounted	606.68	Dr
28/04/2023	Evidence Match	14/04/2022	"WHT0015 - Resolution Capital Global Property Securities F Accounted	606.68	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Resolution Capital Global Property Securities Fund (Manag Accounted	5,013.60	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Schroder Asia Paci

28/04/2023	Evidence Match	7/07/2021	SCH0006AU Distribution - Cash Accounted	449.67	Cr
28/04/2023	NAmelia@rbwca.com.au	7/01/2022	"SCH0006 - Schroder Asia Shares Fund Accounted	168.00	Dr
28/04/2023	Evidence Match	7/01/2022	"SCH0006 - Schroder Asia Shares Fund Accounted	168.00	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Schroder Asia Pacific Fund - Wholesale Class Accounted	146.43	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Solaris Australian E

28/04/2023	Evidence Match	12/07/2021	WHT3859AU Distribution - Cash Accounted	1,369.34	Cr
28/04/2023	NAmelia@rbwca.com.au	11/01/2022	"WHT3859 - Solaris Australian Equity Long Short Fund Accounted	5,206.36	Dr
28/04/2023	Evidence Match	11/01/2022	"WHT3859 - Solaris Australian Equity Long Short Fund Accounted	5,206.36	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Solaris Australian Equity Long Short Fund Accounted	5,530.16	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Ubs Diversified Fixe

28/04/2023	Evidence Match	14/07/2021	SBC0007AU Distribution - Cash Accounted	7,295.75	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ishares Core S

28/04/2023	Evidence Match	14/07/2021	IVV AUD DRP Accounted	667.20	Cr
28/04/2023	NAmelia@rbwca.com.au	14/10/2021	"IVV - Ishares S&P 500 Etf Accounted	751.51	Dr
28/04/2023	Evidence Match	14/10/2021	"IVV - Ishares S&P 500 Etf Accounted	751.51	Cr
28/04/2023	NAmelia@rbwca.com.au	6/01/2022	"IVV - Ishares S&P 500 Etf Accounted	688.84	Dr
28/04/2023	Evidence Match	6/01/2022	"IVV - Ishares S&P 500 Etf Accounted	688.84	Cr
28/04/2023	NAmelia@rbwca.com.au	14/04/2022	"IVV - Ishares S&P 500 Etf Accounted	640.77	Dr
28/04/2023	Evidence Match	14/04/2022	"IVV - Ishares S&P 500 Etf Accounted	640.77	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Ishares Core S&p 500 Etf - Chess Depository Interests 1:1 Accounted	810.77	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Magellan Globa

28/04/2023	Evidence Match	22/07/2021	MGF AUD DRP 7.5% DISC Accounted	871.41	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Spdr S&p · Asx

28/04/2023	Evidence Match	13/07/2021	STW AUD 0.216704 FRANKED, 30.2832% CTR, 0.031714 Accounted	1,971.89	Cr
28/04/2023	NAmelia@rbwca.com.au	13/10/2021	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund Accounted	3,836.56	Dr
28/04/2023	Evidence Match	13/10/2021	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund Accounted	3,836.56	Cr
28/04/2023	NAmelia@rbwca.com.au	14/01/2022	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund Accounted	1,691.22	Dr
28/04/2023	Evidence Match	14/01/2022	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund Accounted	1,691.22	Cr
28/04/2023	NAmelia@rbwca.com.au	13/04/2022	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund Accounted	2,611.03	Dr
28/04/2023	Evidence Match	13/04/2022	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund Accounted	2,611.03	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Spdr S&p/Asx 200 Fund - Exchange Traded Fund Units Ful Accounted	7,044.66	Dr

Peter & Suzanne Kelly Superannuation Fund

General Ledger Audit Trail

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Assets

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

3/08/2021	Evidence Match	30/07/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.32	Cr
3/08/2021	Auto Transaction Rules	30/07/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.32	Dr
1/09/2021	Evidence Match	31/08/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.02	Cr
1/09/2021	Auto Transaction Rules	31/08/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.02	Dr
5/10/2021	Evidence Match	30/09/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.16	Cr
5/10/2021	Auto Transaction Rules	30/09/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.16	Dr
1/11/2021	Evidence Match	29/10/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.87	Cr
1/11/2021	Auto Transaction Rules	29/10/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.87	Dr
1/12/2021	Evidence Match	30/11/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.46	Cr
1/12/2021	Auto Transaction Rules	30/11/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.46	Dr
1/01/2022	Auto Transaction Rules	31/12/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.31	Dr
1/01/2022	Evidence Match	31/12/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.31	Cr
1/02/2022	Evidence Match	31/01/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.28	Cr
1/02/2022	Auto Transaction Rules	31/01/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.28	Dr
1/03/2022	Evidence Match	28/02/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.24	Cr
1/03/2022	Auto Transaction Rules	28/02/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.24	Dr
1/04/2022	Evidence Match	31/03/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.31	Cr
1/04/2022	Auto Transaction Rules	31/03/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.31	Dr
30/04/2022	Evidence Match	29/04/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.03	Cr
30/04/2022	Auto Transaction Rules	29/04/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.03	Dr
1/07/2022	Evidence Match	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	5.40	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	5.40	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · MyNorth Y14873319

28/04/2023	Evidence Match	8/07/2021	Interest	Accounted	1.90	Cr
28/04/2023	Evidence Match	8/07/2021	Other income	Accounted	6.27	Cr
28/04/2023	NAmelia@rbwca.com.au	8/07/2021	Interest	Accounted	1.90	Dr
28/04/2023	NAmelia@rbwca.com.au	8/07/2021	Other income	Accounted	6.27	Dr
28/04/2023	Evidence Match	1/06/2022	CASHACCT - Cash Account	Accounted	45.45	Cr
28/04/2023	NAmelia@rbwca.com.au	1/06/2022	CASHACCT - Cash Account	Accounted	45.45	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Peter Kelly

28/04/2023	Evidence Match	16/06/2022	Contribution Received	Accounted	27,500.00	Cr
28/04/2023	NAmelia@rbwca.com.au	16/06/2022	PETER KELLY P Kelly Super Cont	Accounted	27,500.00	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Suzanne Kelly

28/04/2023	Evidence Match	16/06/2022	Contribution Received	Accounted	27,500.00	Cr
28/04/2023	NAmelia@rbwca.com.au	16/06/2022	PETER KELLY S Kelly Super Cont	Accounted	27,500.00	Dr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · AB Dynamic Global Fixed Income Fund

28/04/2023	Evidence Match	16/08/2021	ACM0001 - AllianceBernstein Dynamic Global Fixed Income	Accounted	200,000.00	Dr
28/04/2023	NAmelia@rbwca.com.au	16/08/2021	ACM0001 - AllianceBernstein Dynamic Global Fixed Income	Accounted	200,000.00	Cr

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

28/04/2023	Evidence Match	16/08/2021	ACM0009 - AB Global Equities: 34,353.36 units @ 1.89210	Accounted	65,000.00	Dr
28/04/2023	NAmelia@rbwca.com.au	16/08/2021	ACM0009 - AB Global Equities: 34,353.36 units @ 1.89210	Accounted	65,000.00	Cr

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

28/04/2023	Evidence Match	16/08/2021	FRT0027 - Franklin Australian Absolute Return Bond Fund:	Accounted	200,000.00	Dr
28/04/2023	NAmelia@rbwca.com.au	16/08/2021	FRT0027 - Franklin Australian Absolute Return Bond Fund:	Accounted	200,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · GQG Partners Global Equity Fund - A Class

Peter & Suzanne Kelly Superannuation Fund

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Assets

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · GQG Partners Global Equity Fund - A Class

28/04/2023	Evidence Match	3/12/2021	ETL7377 - GQG Partners Global Equities: 53,460.19 units (	Accounted	103,408.05	Dr
28/04/2023	NAmelia@rbwca.com.au	3/12/2021	ETL7377 - GQG Partners Global Equities: 53,460.19 units (	Accounted	103,408.05	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · GQG Partners Global Equity Fund (AUD Hedger

28/04/2023	Evidence Match	16/08/2021	ETL0666 - GQG Partners Global Equity Fund (AUD Hedger	Accounted	100,000.00	Dr
28/04/2023	NAmelia@rbwca.com.au	16/08/2021	ETL0666 - GQG Partners Global Equity Fund (AUD Hedger	Accounted	100,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Rare Infracast Value Fund - Unhedged

28/04/2023	Evidence Match	16/08/2021	TGP0034 - ClearBridge RARE Infrastructure Value Fund – I	Accounted	139,524.99	Dr
28/04/2023	NAmelia@rbwca.com.au	16/08/2021	TGP0034 - ClearBridge RARE Infrastructure Value Fund – I	Accounted	139,524.99	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Resolution Capital Global Property Securities F

28/04/2023	Evidence Match	3/09/2021	WHT0015 - Resolution Capital Property Securities Fund: 16	Accounted	33,000.00	Dr
28/04/2023	NAmelia@rbwca.com.au	3/09/2021	WHT0015 - Resolution Capital Property Securities Fund: 16	Accounted	33,000.00	Cr

Other Assets · Unsettled Trades · Disposals · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-2

1/05/2023	Evidence Match	17/08/2021	MGFO - Magellan Global Fund. Option Expiring 01-Mar-202	Accounted	513.61	Cr
1/05/2023	NAmelia@rbwca.com.au	17/08/2021	MGFO - Magellan Global Fund. Option Expiring 01-Mar-202	Accounted	513.61	Dr

Other Assets · Unsettled Trades · Disposals · Managed Investments · AMP Capital Core Property Fund

28/04/2023	NAmelia@rbwca.com.au	27/08/2021	AMP1015 - AMP Capital Core Property Fund: -126,901.40	Accounted	179,046.46	Dr
28/04/2023	Evidence Match	27/08/2021	AMP1015 - AMP Capital Core Property Fund: -126,901.40	Accounted	179,046.46	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · AMP Capital Corporate Bond Fund

28/04/2023	NAmelia@rbwca.com.au	18/08/2021	AMP0557 - AMP Capital Corporate Bond Fund: -120,055.2	Accounted	124,395.22	Dr
28/04/2023	Evidence Match	18/08/2021	AMP0557 - AMP Capital Corporate Bond Fund: -120,055.2	Accounted	124,395.22	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · GQG Partners Global Equity Fund (AUD Hedged C

28/04/2023	NAmelia@rbwca.com.au	14/12/2021	ETL0666 - GQG Partners Global Equity Fund (AUD Hedger	Accounted	100,949.92	Dr
28/04/2023	Evidence Match	14/12/2021	ETL0666 - GQG Partners Global Equity Fund (AUD Hedger	Accounted	100,949.92	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · Ubs Diversified Fixed Income Fund

28/04/2023	NAmelia@rbwca.com.au	19/08/2021	SBC0007 - UBS Diversified Fixed Income Fund: -197,033.7	Accounted	169,311.07	Dr
28/04/2023	Evidence Match	19/08/2021	SBC0007 - UBS Diversified Fixed Income Fund: -197,033.7	Accounted	169,311.07	Cr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Fully F

28/04/2023	Evidence Match	17/08/2021	MGF - Magellan Global Fund. Ordinary Units Fully Paid Clo	Accounted	43,998.20	Cr
28/04/2023	NAmelia@rbwca.com.au	17/08/2021	MGF - Magellan Global Fund. Ordinary Units Fully Paid Clo	Accounted	43,998.20	Dr

Liabilities

Fund Suspense · Macquarie Cash Management Account #963150362

6/07/2022	Evidence Match	1/07/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,215.00	Cr
2/07/2021	Automated Feed	1/07/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,215.00	Dr
28/04/2023	Evidence Match	7/07/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,853.31	Cr
7/07/2021	Automated Feed	7/07/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,853.31	Dr
3/08/2021	Evidence Match	30/07/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.32	Dr
3/08/2021	Automated Feed	30/07/2021	MACQUARIE CMA INTEREST PAID	Accounted	5.32	Cr
28/04/2023	Evidence Match	13/08/2021	NORTH WN3BY14873319	Accounted	35,000.00	Cr
14/08/2021	Automated Feed	13/08/2021	NORTH WN3BY14873319	Accounted	35,000.00	Dr
1/09/2021	Evidence Match	31/08/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.02	Dr
1/09/2021	Automated Feed	31/08/2021	MACQUARIE CMA INTEREST PAID	Accounted	3.02	Cr
16/09/2021	Automated Feed	13/09/2021	TRANSACT FUNDS TFR TO Rigney Bolton Wood	Accounted	7,018.00	Dr

Peter & Suzanne Kelly 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 #963150362

28/04/2023	Evidence Match	13/09/2021	TRANSACT FUNDS TFR TO Rigney Bolton Wood	Accounted	7,018.00	Cr
5/10/2021	Evidence Match	30/09/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.16	Dr
5/10/2021	Automated Feed	30/09/2021	MACQUARIE CMA INTEREST PAID	Accounted	1.16	Cr
28/04/2023	Evidence Match	25/10/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,508.00	Cr
23/10/2021	Automated Feed	25/10/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,508.00	Dr
1/11/2021	Evidence Match	29/10/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.87	Dr
1/11/2021	Automated Feed	29/10/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.87	Cr
1/12/2021	Evidence Match	30/11/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.46	Dr
1/12/2021	Automated Feed	30/11/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.46	Cr
1/01/2022	Automated Feed	31/12/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.31	Cr
1/01/2022	Evidence Match	31/12/2021	MACQUARIE CMA INTEREST PAID	Accounted	0.31	Dr
19/01/2022	Automated Feed	18/01/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,508.00	Dr
28/04/2023	Evidence Match	18/01/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,508.00	Cr
1/02/2022	Evidence Match	31/01/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.28	Dr
1/02/2022	Automated Feed	31/01/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.28	Cr
28/04/2023	Evidence Match	21/02/2022	BPAY TO ASIC	Accounted	56.00	Cr
28/04/2023	Evidence Match	21/02/2022	TRANSACT FUNDS TFR TO RIGNEY BOLTON WOOD	Accounted	396.00	Cr
22/02/2022	Automated Feed	21/02/2022	TRANSACT FUNDS TFR TO RIGNEY BOLTON WOOD	Accounted	396.00	Dr
22/02/2022	Automated Feed	21/02/2022	BPAY TO ASIC	Accounted	56.00	Dr
1/03/2022	Evidence Match	28/02/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.24	Dr
1/03/2022	Automated Feed	28/02/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.24	Cr
1/04/2022	Evidence Match	31/03/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.31	Dr
1/04/2022	Automated Feed	31/03/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.31	Cr
5/04/2022	Automated Feed	4/04/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,508.00	Dr
28/04/2023	Evidence Match	4/04/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,508.00	Cr
30/04/2022	Evidence Match	29/04/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.03	Dr
30/04/2022	Automated Feed	29/04/2022	MACQUARIE CMA INTEREST PAID	Accounted	0.03	Cr
28/04/2023	Evidence Match	23/05/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,215.00	Cr
24/05/2022	Automated Feed	23/05/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,215.00	Dr
28/04/2023	Evidence Match	16/06/2022	PETER KELLY P Kelly Super Cont	Accounted	27,500.00	Dr
28/04/2023	Evidence Match	16/06/2022	PETER KELLY S Kelly Super Cont	Accounted	27,500.00	Dr
17/06/2022	Automated Feed	16/06/2022	PETER KELLY P Kelly Super Cont	Accounted	27,500.00	Cr
17/06/2022	Automated Feed	16/06/2022	PETER KELLY S Kelly Super Cont	Accounted	27,500.00	Cr
1/07/2022	Evidence Match	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	5.40	Dr
1/07/2022	Automated Feed	30/06/2022	MACQUARIE CMA INTEREST PAID	Accounted	5.40	Cr

Fund Suspense - MyNorth Y14873319

28/04/2023	NAmelia@rbwca.com.au	1/07/2021	CASHACCT - Cash Account	Accounted	0.89	Cr
28/04/2023	Evidence Match	7/07/2021	"ETL0016 - PIMCO Diversified Fixed Interest Fund — Whol	Accounted	99.35	Dr
28/04/2023	Evidence Match	7/07/2021	"SCH0006 - Schroder Asia Shares Fund	Accounted	449.67	Dr
28/04/2023	NAmelia@rbwca.com.au	7/07/2021	"ETL0016 - PIMCO Diversified Fixed Interest Fund — Whol	Accounted	99.35	Cr
28/04/2023	NAmelia@rbwca.com.au	7/07/2021	"SCH0006 - Schroder Asia Shares Fund	Accounted	449.67	Cr
28/04/2023	NAmelia@rbwca.com.au	8/07/2021	Interest	Accounted	1.90	Cr
28/04/2023	NAmelia@rbwca.com.au	8/07/2021	Other income	Accounted	6.27	Cr
28/04/2023	NAmelia@rbwca.com.au	8/07/2021	"AMP1015 - AMP Capital Core Property Fund	Accounted	2,368.84	Cr
28/04/2023	NAmelia@rbwca.com.au	8/07/2021	"GSF0008 - Payden Global Income Opportunities	Accounted	18,404.01	Cr
28/04/2023	NAmelia@rbwca.com.au	8/07/2021	"VAN0003 - Vanguard International Shares Index Fund	Accounted	1,844.58	Cr
28/04/2023	NAmelia@rbwca.com.au	8/07/2021	"AMP0557 - Macquarie Corporate Bond Fund - Class A Uni	Accounted	218.21	Cr
28/04/2023	Evidence Match	8/07/2021	"GSF0008 - Payden Global Income Opportunities	Accounted	18,404.01	Dr

Peter & Suzanne Kelly Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Liabilities				
Fund Suspense - MyNorth Y14873319				
28/04/2023	Evidence Match	8/07/2021	"AMP0557 - Macquarie Corporate Bond Fund - Class A Uni	Accounted 218.21 Dr
28/04/2023	Evidence Match	8/07/2021	"VAN0003 - Vanguard International Shares Index Fund	Accounted 1,844.58 Dr
28/04/2023	Evidence Match	8/07/2021	"AMP1015 - AMP Capital Core Property Fund	Accounted 2,368.84 Dr
28/04/2023	Evidence Match	8/07/2021	Interest	Accounted 1.90 Dr
28/04/2023	Evidence Match	8/07/2021	Other income	Accounted 6.27 Dr
28/04/2023	NAmelia@rbwca.com.au	9/07/2021	"MAQ0079 - Arrowstreet Global Equity Fund (Hedged)	Accounted 75,196.03 Cr
28/04/2023	NAmelia@rbwca.com.au	9/07/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted 2,395.07 Cr
28/04/2023	Evidence Match	9/07/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted 2,395.07 Dr
28/04/2023	Evidence Match	9/07/2021	"MAQ0079 - Arrowstreet Global Equity Fund (Hedged)	Accounted 75,196.03 Dr
28/04/2023	Evidence Match	12/07/2021	"WHT3859 - Solaris Australian Equity Long Short Fund	Accounted 1,369.34 Dr
28/04/2023	NAmelia@rbwca.com.au	12/07/2021	"WHT3859 - Solaris Australian Equity Long Short Fund	Accounted 1,369.34 Cr
28/04/2023	Evidence Match	13/07/2021	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	Accounted 1,971.89 Dr
28/04/2023	NAmelia@rbwca.com.au	13/07/2021	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	Accounted 1,971.89 Cr
28/04/2023	NAmelia@rbwca.com.au	14/07/2021	"ACM0009 - AB Global Equities Fund	Accounted 840.24 Cr
28/04/2023	NAmelia@rbwca.com.au	14/07/2021	"IVV - Ishares S&P 500 Etf	Accounted 667.20 Cr
28/04/2023	NAmelia@rbwca.com.au	14/07/2021	"SBC0007 - UBS Diversified Fixed Income Fund	Accounted 7,295.75 Cr
28/04/2023	NAmelia@rbwca.com.au	14/07/2021	"WHT0015 - Resolution Capital Global Property Securities F	Accounted 823.07 Cr
28/04/2023	NAmelia@rbwca.com.au	14/07/2021	"TGP0034 - ClearBridge RARE Infrastructure Value Fund –	Accounted 1,834.92 Cr
28/04/2023	Evidence Match	14/07/2021	"TGP0034 - ClearBridge RARE Infrastructure Value Fund –	Accounted 1,834.92 Dr
28/04/2023	Evidence Match	14/07/2021	"ACM0009 - AB Global Equities Fund	Accounted 840.24 Dr
28/04/2023	Evidence Match	14/07/2021	"WHT0015 - Resolution Capital Global Property Securities F	Accounted 823.07 Dr
28/04/2023	Evidence Match	14/07/2021	"SBC0007 - UBS Diversified Fixed Income Fund	Accounted 7,295.75 Dr
28/04/2023	Evidence Match	14/07/2021	"IVV - Ishares S&P 500 Etf	Accounted 667.20 Dr
28/04/2023	Evidence Match	15/07/2021	"LAZ0014 - Lazard Global Listed Infrastructure Fund	Accounted 2,093.70 Dr
28/04/2023	Evidence Match	15/07/2021	"BFL0004 - Bennelong ex-20 Australian Equities Fund	Accounted 10,454.99 Dr
28/04/2023	NAmelia@rbwca.com.au	15/07/2021	"LAZ0014 - Lazard Global Listed Infrastructure Fund	Accounted 2,093.70 Cr
28/04/2023	NAmelia@rbwca.com.au	15/07/2021	"BFL0004 - Bennelong ex-20 Australian Equities Fund	Accounted 10,454.99 Cr
28/04/2023	NAmelia@rbwca.com.au	16/07/2021	"ETL0071 - T. Rowe Price Global Equity Fund	Accounted 39,099.70 Cr
28/04/2023	Evidence Match	16/07/2021	"FID0008 - Fidelity Australian Equities Fund	Accounted 9,155.83 Dr
28/04/2023	Evidence Match	16/07/2021	"FID0007 - Fidelity Global Equities Fund	Accounted 39.98 Dr
28/04/2023	Evidence Match	16/07/2021	"OPS0002 - OC Premium Small Companies Fund	Accounted 9,609.99 Dr
28/04/2023	Evidence Match	16/07/2021	"ETL0071 - T. Rowe Price Global Equity Fund	Accounted 39,099.70 Dr
28/04/2023	NAmelia@rbwca.com.au	16/07/2021	"FID0007 - Fidelity Global Equities Fund	Accounted 39.98 Cr
28/04/2023	NAmelia@rbwca.com.au	16/07/2021	"OPS0002 - OC Premium Small Companies Fund	Accounted 9,609.99 Cr
28/04/2023	NAmelia@rbwca.com.au	16/07/2021	"FID0008 - Fidelity Australian Equities Fund	Accounted 9,155.83 Cr
28/04/2023	NAmelia@rbwca.com.au	21/07/2021	"MGE0001 - Magellan Global Fund	Accounted 3,369.30 Cr
28/04/2023	Evidence Match	21/07/2021	"MGE0001 - Magellan Global Fund	Accounted 3,369.30 Dr
28/04/2023	Evidence Match	22/07/2021	"MGF - Magellan Global Fund. Ordinary Units Fully Paid Clr	Accounted 871.41 Dr
28/04/2023	NAmelia@rbwca.com.au	22/07/2021	"MGF - Magellan Global Fund. Ordinary Units Fully Paid Clr	Accounted 871.41 Cr
28/04/2023	Evidence Match	25/07/2021	Client advice fee - ongoing	Accounted 358.75 Cr
28/04/2023	NAmelia@rbwca.com.au	25/07/2021	Client advice fee - ongoing	Accounted 358.75 Dr
28/04/2023	NAmelia@rbwca.com.au	1/08/2021	CASHACCT - Cash Account	Accounted 5.38 Cr
28/04/2023	Evidence Match	5/08/2021	"AMP0557 - Macquarie Corporate Bond Fund - Class A Uni	Accounted 218.02 Dr
28/04/2023	NAmelia@rbwca.com.au	5/08/2021	"AMP0557 - Macquarie Corporate Bond Fund - Class A Uni	Accounted 218.02 Cr
28/04/2023	Evidence Match	10/08/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted 402.23 Dr
28/04/2023	NAmelia@rbwca.com.au	10/08/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted 402.23 Cr
28/04/2023	Evidence Match	13/08/2021	Deposit	Accounted 35,000.00 Dr
28/04/2023	NAmelia@rbwca.com.au	13/08/2021	Deposit	Accounted 35,000.00 Cr
28/04/2023	NAmelia@rbwca.com.au	16/08/2021	ACM0009 - AB Global Equities: 34,353.36 units @ 1.89210	Accounted 65,000.00 Dr

Peter & Suzanne Kelly Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount		
Liabilities						
Fund Suspense - MyNorth Y14873319						
28/04/2023	NAmelia@rbwca.com.au	16/08/2021	TGP0034 - ClearBridge RARE Infrastructure Value Fund – I	Accounted	139,524.99	Dr
28/04/2023	NAmelia@rbwca.com.au	16/08/2021	ACM0001 - AllianceBernstein Dynamic Global Fixed Incom	Accounted	200,000.00	Dr
28/04/2023	NAmelia@rbwca.com.au	16/08/2021	FRT0027 - Franklin Australian Absolute Return Bond Fund:	Accounted	200,000.00	Dr
28/04/2023	NAmelia@rbwca.com.au	16/08/2021	ETL0666 - GQG Partners Global Equity Fund (AUD Hedger	Accounted	100,000.00	Dr
28/04/2023	Evidence Match	16/08/2021	ETL0666 - GQG Partners Global Equity Fund (AUD Hedger	Accounted	100,000.00	Cr
28/04/2023	Evidence Match	16/08/2021	TGP0034 - ClearBridge RARE Infrastructure Value Fund – I	Accounted	139,524.99	Cr
28/04/2023	Evidence Match	16/08/2021	ACM0009 - AB Global Equities: 34,353.36 units @ 1.89210	Accounted	65,000.00	Cr
28/04/2023	Evidence Match	16/08/2021	ACM0001 - AllianceBernstein Dynamic Global Fixed Incom	Accounted	200,000.00	Cr
28/04/2023	Evidence Match	16/08/2021	FRT0027 - Franklin Australian Absolute Return Bond Fund:	Accounted	200,000.00	Cr
28/04/2023	Evidence Match	17/08/2021	Brokerage: MGFO - 23809 units	Accounted	34.00	Cr
28/04/2023	Evidence Match	17/08/2021	MGFO - Magellan Global Fund. Option Expiring 01-Mar-202	Accounted	34.00	Dr
28/04/2023	Evidence Match	17/08/2021	Brokerage: MGF - 23809 units	Accounted	48.45	Cr
28/04/2023	Evidence Match	17/08/2021	MGF - Magellan Global Fund. Ordinary Units Fully Paid Clo	Accounted	48.45	Dr
28/04/2023	Evidence Match	17/08/2021	MGF - Magellan Global Fund. Ordinary Units Fully Paid Clo	Accounted	43,998.20	Dr
1/05/2023	Evidence Match	17/08/2021	MGFO - Magellan Global Fund. Option Expiring 01-Mar-202	Accounted	513.61	Dr
28/04/2023	NAmelia@rbwca.com.au	17/08/2021	MGF - Magellan Global Fund. Ordinary Units Fully Paid Clo	Accounted	44,046.65	Cr
28/04/2023	NAmelia@rbwca.com.au	17/08/2021	Brokerage: MGF - 23809 units	Accounted	48.45	Dr
28/04/2023	NAmelia@rbwca.com.au	17/08/2021	MGFO - Magellan Global Fund. Option Expiring 01-Mar-202	Accounted	547.61	Cr
28/04/2023	NAmelia@rbwca.com.au	17/08/2021	Brokerage: MGFO - 23809 units	Accounted	34.00	Dr
28/04/2023	Evidence Match	18/08/2021	AMP0557 - AMP Capital Corporate Bond Fund: -120,055.2	Accounted	124,395.22	Dr
28/04/2023	NAmelia@rbwca.com.au	18/08/2021	AMP0557 - AMP Capital Corporate Bond Fund: -120,055.2	Accounted	124,395.22	Cr
28/04/2023	NAmelia@rbwca.com.au	19/08/2021	SBC0007 - UBS Diversified Fixed Income Fund: -197,033.7	Accounted	169,311.07	Cr
28/04/2023	Evidence Match	19/08/2021	SBC0007 - UBS Diversified Fixed Income Fund: -197,033.7	Accounted	169,311.07	Dr
28/04/2023	Evidence Match	25/08/2021	Client advice fee - ongoing	Accounted	358.75	Cr
28/04/2023	NAmelia@rbwca.com.au	25/08/2021	Client advice fee - ongoing	Accounted	358.75	Dr
28/04/2023	Evidence Match	27/08/2021	AMP1015 - AMP Capital Core Property Fund: -126,901.40	Accounted	179,046.46	Dr
28/04/2023	NAmelia@rbwca.com.au	27/08/2021	AMP1015 - AMP Capital Core Property Fund: -126,901.40	Accounted	179,046.46	Cr
28/04/2023	NAmelia@rbwca.com.au	1/09/2021	CASHACCT - Cash Account	Accounted	3.64	Cr
28/04/2023	Evidence Match	3/09/2021	WHT0015 - Resolution Capital Property Securities Fund: 16	Accounted	33,000.00	Cr
28/04/2023	NAmelia@rbwca.com.au	3/09/2021	WHT0015 - Resolution Capital Property Securities Fund: 16	Accounted	33,000.00	Dr
28/04/2023	Evidence Match	8/09/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	201.11	Dr
28/04/2023	Evidence Match	8/09/2021	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	292.14	Dr
28/04/2023	NAmelia@rbwca.com.au	8/09/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	201.11	Cr
28/04/2023	NAmelia@rbwca.com.au	8/09/2021	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	292.14	Cr
28/04/2023	NAmelia@rbwca.com.au	25/09/2021	Client advice fee - ongoing	Accounted	358.75	Dr
28/04/2023	Evidence Match	25/09/2021	Client advice fee - ongoing	Accounted	358.75	Cr
28/04/2023	NAmelia@rbwca.com.au	1/10/2021	CASHACCT - Cash Account	Accounted	1.74	Cr
28/04/2023	Evidence Match	5/10/2021	"ETL0016 - PIMCO Diversified Fixed Interest Fund — Whol	Accounted	465.78	Dr
28/04/2023	NAmelia@rbwca.com.au	5/10/2021	"ETL0016 - PIMCO Diversified Fixed Interest Fund — Whol	Accounted	465.78	Cr
28/04/2023	Evidence Match	6/10/2021	"LAZ0014 - Lazard Global Listed Infrastructure Fund	Accounted	1,767.17	Dr
28/04/2023	NAmelia@rbwca.com.au	6/10/2021	"LAZ0014 - Lazard Global Listed Infrastructure Fund	Accounted	1,767.17	Cr
28/04/2023	Evidence Match	7/10/2021	"TGP0034 - ClearBridge RARE Infrastructure Value Fund –	Accounted	2,580.65	Dr
28/04/2023	NAmelia@rbwca.com.au	7/10/2021	"TGP0034 - ClearBridge RARE Infrastructure Value Fund –	Accounted	2,580.65	Cr
28/04/2023	Evidence Match	8/10/2021	"VAN0003 - Vanguard International Shares Index Fund	Accounted	256.76	Dr
28/04/2023	Evidence Match	8/10/2021	"GSF0008 - Payden Global Income Opportunities	Accounted	17.28	Dr
28/04/2023	Evidence Match	8/10/2021	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	290.46	Dr
28/04/2023	NAmelia@rbwca.com.au	8/10/2021	"GSF0008 - Payden Global Income Opportunities	Accounted	17.28	Cr
28/04/2023	NAmelia@rbwca.com.au	8/10/2021	"VAN0003 - Vanguard International Shares Index Fund	Accounted	256.76	Cr

Peter & Suzanne Kelly Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Liabilities				
Fund Suspense - MyNorth Y14873319				
28/04/2023	NAmelia@rbwca.com.au	8/10/2021	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted 290.46 Cr
28/04/2023	NAmelia@rbwca.com.au	11/10/2021	"FID0008 - Fidelity Australian Equities Fund	Accounted 143.92 Cr
28/04/2023	Evidence Match	11/10/2021	"FID0008 - Fidelity Australian Equities Fund	Accounted 143.92 Dr
28/04/2023	Evidence Match	12/10/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted 100.56 Dr
28/04/2023	NAmelia@rbwca.com.au	12/10/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted 100.56 Cr
28/04/2023	Evidence Match	13/10/2021	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	Accounted 3,836.56 Dr
28/04/2023	NAmelia@rbwca.com.au	13/10/2021	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	Accounted 3,836.56 Cr
28/04/2023	Evidence Match	14/10/2021	"IVV - Ishares S&P 500 Etf	Accounted 751.51 Dr
28/04/2023	NAmelia@rbwca.com.au	14/10/2021	"IVV - Ishares S&P 500 Etf	Accounted 751.51 Cr
28/04/2023	Evidence Match	15/10/2021	"WHT0015 - Resolution Capital Global Property Securities F	Accounted 1,033.90 Dr
28/04/2023	NAmelia@rbwca.com.au	15/10/2021	"WHT0015 - Resolution Capital Global Property Securities F	Accounted 1,033.90 Cr
28/04/2023	Evidence Match	25/10/2021	Client advice fee - ongoing	Accounted 358.75 Cr
28/04/2023	NAmelia@rbwca.com.au	25/10/2021	Client advice fee - ongoing	Accounted 358.75 Dr
28/04/2023	NAmelia@rbwca.com.au	1/11/2021	CASHACCT - Cash Account	Accounted 2.21 Cr
28/04/2023	NAmelia@rbwca.com.au	9/11/2021	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted 289.23 Cr
28/04/2023	NAmelia@rbwca.com.au	9/11/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted 100.56 Cr
28/04/2023	Evidence Match	9/11/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted 100.56 Dr
28/04/2023	Evidence Match	9/11/2021	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted 289.23 Dr
28/04/2023	Evidence Match	25/11/2021	Client advice fee - ongoing	Accounted 358.75 Cr
28/04/2023	NAmelia@rbwca.com.au	25/11/2021	Client advice fee - ongoing	Accounted 358.75 Dr
28/04/2023	NAmelia@rbwca.com.au	1/12/2021	CASHACCT - Cash Account	Accounted 2.86 Cr
28/04/2023	Evidence Match	3/12/2021	ETL7377 - GQG Partners Global Equities: 53,460.19 units (	Accounted 103,408.05 Cr
28/04/2023	NAmelia@rbwca.com.au	3/12/2021	ETL7377 - GQG Partners Global Equities: 53,460.19 units (	Accounted 103,408.05 Dr
28/04/2023	Evidence Match	8/12/2021	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted 287.49 Dr
28/04/2023	NAmelia@rbwca.com.au	8/12/2021	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted 287.49 Cr
28/04/2023	Evidence Match	9/12/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted 100.56 Dr
28/04/2023	NAmelia@rbwca.com.au	9/12/2021	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted 100.56 Cr
28/04/2023	Evidence Match	14/12/2021	ETL0666 - GQG Partners Global Equity Fund (AUD Hedger	Accounted 100,949.92 Dr
28/04/2023	NAmelia@rbwca.com.au	14/12/2021	ETL0666 - GQG Partners Global Equity Fund (AUD Hedger	Accounted 100,949.92 Cr
28/04/2023	NAmelia@rbwca.com.au	25/12/2021	Client advice fee - ongoing	Accounted 358.75 Dr
28/04/2023	Evidence Match	25/12/2021	Client advice fee - ongoing	Accounted 358.75 Cr
28/04/2023	NAmelia@rbwca.com.au	1/01/2022	CASHACCT - Cash Account	Accounted 0.96 Dr
28/04/2023	Evidence Match	6/01/2022	"IVV - Ishares S&P 500 Etf	Accounted 688.84 Dr
28/04/2023	NAmelia@rbwca.com.au	6/01/2022	"IVV - Ishares S&P 500 Etf	Accounted 688.84 Cr
28/04/2023	Evidence Match	7/01/2022	"TGP0034 - ClearBridge RARE Infrastructure Value Fund –	Accounted 4,301.08 Dr
28/04/2023	Evidence Match	7/01/2022	"SCH0006 - Schroder Asia Shares Fund	Accounted 168.00 Dr
28/04/2023	NAmelia@rbwca.com.au	7/01/2022	"TGP0034 - ClearBridge RARE Infrastructure Value Fund –	Accounted 4,301.08 Cr
28/04/2023	NAmelia@rbwca.com.au	7/01/2022	"SCH0006 - Schroder Asia Shares Fund	Accounted 168.00 Cr
28/04/2023	Evidence Match	10/01/2022	"LAZ0014 - Lazard Global Listed Infrastructure Fund	Accounted 260.59 Dr
28/04/2023	Evidence Match	10/01/2022	"VAN0003 - Vanguard International Shares Index Fund	Accounted 447.15 Dr
28/04/2023	NAmelia@rbwca.com.au	10/01/2022	"VAN0003 - Vanguard International Shares Index Fund	Accounted 447.15 Cr
28/04/2023	NAmelia@rbwca.com.au	10/01/2022	"LAZ0014 - Lazard Global Listed Infrastructure Fund	Accounted 260.59 Cr
28/04/2023	NAmelia@rbwca.com.au	11/01/2022	"FID0008 - Fidelity Australian Equities Fund	Accounted 3,627.53 Cr
28/04/2023	NAmelia@rbwca.com.au	11/01/2022	"WHT3859 - Solaris Australian Equity Long Short Fund	Accounted 5,206.36 Cr
28/04/2023	NAmelia@rbwca.com.au	11/01/2022	"GSF0008 - Payden Global Income Opportunities	Accounted 17.28 Cr
28/04/2023	NAmelia@rbwca.com.au	11/01/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted 280.60 Cr
28/04/2023	Evidence Match	11/01/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted 280.60 Dr
28/04/2023	Evidence Match	11/01/2022	"FID0008 - Fidelity Australian Equities Fund	Accounted 3,627.53 Dr
28/04/2023	Evidence Match	11/01/2022	"GSF0008 - Payden Global Income Opportunities	Accounted 17.28 Dr

Peter & Suzanne Kelly Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

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Liabilities

Fund Suspense - MyNorth Y14873319

28/04/2023	Evidence Match	11/01/2022	"WHT3859 - Solaris Australian Equity Long Short Fund	Accounted	5,206.36	Dr
28/04/2023	Evidence Match	12/01/2022	"MAQ0079 - Arrowstreet Global Equity Fund (Hedged)	Accounted	945.13	Dr
28/04/2023	Evidence Match	12/01/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Dr
28/04/2023	NAmelia@rbwca.com.au	12/01/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Cr
28/04/2023	NAmelia@rbwca.com.au	12/01/2022	"MAQ0079 - Arrowstreet Global Equity Fund (Hedged)	Accounted	945.13	Cr
28/04/2023	Evidence Match	14/01/2022	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	Accounted	1,691.22	Dr
28/04/2023	NAmelia@rbwca.com.au	14/01/2022	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	Accounted	1,691.22	Cr
28/04/2023	NAmelia@rbwca.com.au	17/01/2022	"OPS0002 - OC Premium Small Companies Fund	Accounted	662.92	Cr
28/04/2023	Evidence Match	17/01/2022	"OPS0002 - OC Premium Small Companies Fund	Accounted	662.92	Dr
28/04/2023	Evidence Match	17/01/2022	"WHT0015 - Resolution Capital Global Property Securities F	Accounted	703.49	Dr
28/04/2023	NAmelia@rbwca.com.au	17/01/2022	"WHT0015 - Resolution Capital Global Property Securities F	Accounted	703.49	Cr
28/04/2023	NAmelia@rbwca.com.au	19/01/2022	"MGE0001 - Magellan Global Fund	Accounted	3,369.29	Cr
28/04/2023	Evidence Match	19/01/2022	"MGE0001 - Magellan Global Fund	Accounted	3,369.29	Dr
28/04/2023	Evidence Match	25/01/2022	Client advice fee - ongoing	Accounted	358.75	Cr
28/04/2023	NAmelia@rbwca.com.au	25/01/2022	Client advice fee - ongoing	Accounted	358.75	Dr
28/04/2023	NAmelia@rbwca.com.au	1/02/2022	CASHACCT - Cash Account	Accounted	3.07	Cr
28/04/2023	Evidence Match	8/02/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Dr
28/04/2023	Evidence Match	8/02/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	188.80	Dr
28/04/2023	NAmelia@rbwca.com.au	8/02/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Cr
28/04/2023	NAmelia@rbwca.com.au	8/02/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	188.80	Cr
28/04/2023	Evidence Match	25/02/2022	Client advice fee - ongoing	Accounted	358.75	Cr
28/04/2023	NAmelia@rbwca.com.au	25/02/2022	Client advice fee - ongoing	Accounted	358.75	Dr
28/04/2023	NAmelia@rbwca.com.au	1/03/2022	CASHACCT - Cash Account	Accounted	3.56	Cr
28/04/2023	NAmelia@rbwca.com.au	8/03/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Cr
28/04/2023	NAmelia@rbwca.com.au	8/03/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	189.81	Cr
28/04/2023	Evidence Match	8/03/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Dr
28/04/2023	Evidence Match	8/03/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	189.81	Dr
28/04/2023	NAmelia@rbwca.com.au	25/03/2022	Client advice fee - ongoing	Accounted	358.75	Dr
28/04/2023	Evidence Match	25/03/2022	Client advice fee - ongoing	Accounted	358.75	Cr
28/04/2023	NAmelia@rbwca.com.au	1/04/2022	CASHACCT - Cash Account	Accounted	4.12	Cr
28/04/2023	Evidence Match	5/04/2022	"LAZ0014 - Lazard Global Listed Infrastructure Fund	Accounted	315.49	Dr
28/04/2023	NAmelia@rbwca.com.au	5/04/2022	"LAZ0014 - Lazard Global Listed Infrastructure Fund	Accounted	315.49	Cr
28/04/2023	Evidence Match	6/04/2022	"TGP0034 - ClearBridge RARE Infrastructure Value Fund –	Accounted	3,440.86	Dr
28/04/2023	NAmelia@rbwca.com.au	6/04/2022	"TGP0034 - ClearBridge RARE Infrastructure Value Fund –	Accounted	3,440.86	Cr
28/04/2023	Evidence Match	7/04/2022	"VAN0003 - Vanguard International Shares Index Fund	Accounted	545.55	Dr
28/04/2023	NAmelia@rbwca.com.au	7/04/2022	"VAN0003 - Vanguard International Shares Index Fund	Accounted	545.55	Cr
28/04/2023	Evidence Match	8/04/2022	"FID0008 - Fidelity Australian Equities Fund	Accounted	3,174.32	Dr
28/04/2023	Evidence Match	8/04/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	190.21	Dr
28/04/2023	Evidence Match	8/04/2022	"GSF0008 - Payden Global Income Opportunities	Accounted	17.28	Dr
28/04/2023	NAmelia@rbwca.com.au	8/04/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	190.21	Cr
28/04/2023	NAmelia@rbwca.com.au	8/04/2022	"FID0008 - Fidelity Australian Equities Fund	Accounted	3,174.32	Cr
28/04/2023	NAmelia@rbwca.com.au	8/04/2022	"GSF0008 - Payden Global Income Opportunities	Accounted	17.28	Cr
28/04/2023	NAmelia@rbwca.com.au	11/04/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Cr
28/04/2023	Evidence Match	11/04/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Dr
28/04/2023	Evidence Match	13/04/2022	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	Accounted	2,611.03	Dr
28/04/2023	NAmelia@rbwca.com.au	13/04/2022	"STW - Spdr S&P/ASX 200 Fund Spdr S&P/ASX 200 Fund	Accounted	2,611.03	Cr
28/04/2023	Evidence Match	14/04/2022	"IVV - Ishares S&P 500 Etf	Accounted	640.77	Dr
28/04/2023	Evidence Match	14/04/2022	"WHT0015 - Resolution Capital Global Property Securities F	Accounted	606.68	Dr

Peter & Suzanne Kelly 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 - MyNorth Y14873319

28/04/2023	NAmelia@rbwca.com.au	14/04/2022	"WHT0015 - Resolution Capital Global Property Securities F	Accounted	606.68	Cr
28/04/2023	NAmelia@rbwca.com.au	14/04/2022	"IVV - Ishares S&P 500 Etf	Accounted	640.77	Cr
28/04/2023	Evidence Match	25/04/2022	Client advice fee - ongoing	Accounted	358.75	Cr
28/04/2023	NAmelia@rbwca.com.au	25/04/2022	Client advice fee - ongoing	Accounted	358.75	Dr
28/04/2023	NAmelia@rbwca.com.au	1/05/2022	CASHACCT - Cash Account	Accounted	4.26	Cr
28/04/2023	NAmelia@rbwca.com.au	9/05/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Cr
28/04/2023	Evidence Match	9/05/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Dr
28/04/2023	Evidence Match	9/05/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	183.93	Dr
28/04/2023	NAmelia@rbwca.com.au	9/05/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	183.93	Cr
28/04/2023	NAmelia@rbwca.com.au	25/05/2022	Client advice fee - ongoing	Accounted	358.75	Dr
28/04/2023	Evidence Match	25/05/2022	Client advice fee - ongoing	Accounted	358.75	Cr
28/04/2023	NAmelia@rbwca.com.au	1/06/2022	CASHACCT - Cash Account	Accounted	14.68	Cr
28/04/2023	Evidence Match	1/06/2022	CASHACCT - Cash Account	Accounted	45.45	Dr
28/04/2023	NAmelia@rbwca.com.au	8/06/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Cr
28/04/2023	Evidence Match	8/06/2022	"MAQ0277 - Macquarie Income Opportunities Fund	Accounted	100.56	Dr
28/04/2023	Evidence Match	8/06/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	182.62	Dr
28/04/2023	NAmelia@rbwca.com.au	8/06/2022	"FRT0027 - Franklin Australian Absolute Return Bond Fund	Accounted	182.62	Cr
28/04/2023	Evidence Match	25/06/2022	Client advice fee - ongoing	Accounted	358.75	Cr
28/04/2023	NAmelia@rbwca.com.au	25/06/2022	Client advice fee - ongoing	Accounted	358.75	Dr

Income Tax Payable - Foreign Tax Credits - Managed Investments - AMP Capital Core Property Fund

1/09/2022	lhongfang@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	191.02	Cr
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Income Tax Payable - Foreign Tax Credits - Managed Investments - Arrowstreet Global Equity Fund (Hedged)

1/09/2022	lhongfang@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	617.83	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	691.67	Dr

Income Tax Payable - Foreign Tax Credits - Managed Investments - Fidelity Australian Equities Fund

1/09/2022	lhongfang@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	0.35	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	7.73	Dr

Income Tax Payable - Foreign Tax Credits - Managed Investments - T. Rowe Price Global Equity Fund

1/09/2022	lhongfang@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	116.22	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	178.05	Dr

Income Tax Payable - Foreign Tax Credits - Managed Investments - Vanguard International Shares Index Fund

1/09/2022	lhongfang@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	148.09	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	164.07	Dr

Income Tax Payable - Foreign Tax Credits - Managed Investments - AB Global Equities Fund

1/09/2022	lhongfang@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	282.74	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	493.42	Dr

Income Tax Payable - Foreign Tax Credits - Managed Investments - Bennelong ex-20 Australian Equities Fund

1/09/2022	lhongfang@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	132.95	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	20.78	Dr

Income Tax Payable - Foreign Tax Credits - Managed Investments - Fidelity Global Equities Fund

Peter & Suzanne Kelly Superannuation Fund

General Ledger Audit Trail

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Liabilities

Income Tax Payable · Foreign Tax Credits · Managed Investments · Fidelity Global Equities Fund

1/09/2022	Ihongfang@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	300.51	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	371.52	Dr

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

28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.17	Dr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.17	Dr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.17	Dr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.17	Dr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.11	Dr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.11	Dr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.11	Dr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.11	Dr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.11	Dr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	2.10	Dr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.18	Dr

Income Tax Payable · Foreign Tax Credits · Managed Investments · GQG Partners Global Equity Fund - A Class

28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	222.70	Dr
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Income Tax Payable · Foreign Tax Credits · Managed Investments · Lazard Global Listed Infrastructure

1/09/2022	Ihongfang@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	267.10	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	408.89	Dr

Income Tax Payable · Foreign Tax Credits · Managed Investments · Macquarie Income Opportunities Fund

1/09/2022	Ihongfang@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	3.70	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1.47	Dr

Income Tax Payable · Foreign Tax Credits · Managed Investments · Magellan Global Fund

28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	156.43	Dr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	156.43	Dr

Income Tax Payable · Foreign Tax Credits · Managed Investments · OC Premium Small Companies Fund

1/09/2022	Ihongfang@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	1.29	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	30.01	Dr

Income Tax Payable · Foreign Tax Credits · Managed Investments · Rare Infrast Value Fund - Unhedged

1/09/2022	Ihongfang@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	260.94	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	435.60	Dr

Income Tax Payable · Foreign Tax Credits · Managed Investments · Resolution Capital Global Property Securities Fund

1/09/2022	Ihongfang@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	546.73	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	99.96	Dr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	68.01	Dr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	58.65	Dr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	484.72	Dr

Income Tax Payable · Foreign Tax Credits · Managed Investments · Schroder Asia Pacific Fund - Wholesale Class

1/09/2022	Ihongfang@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	149.45	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	133.28	Dr

Peter & Suzanne Kelly Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Liabilities				
Income Tax Payable · Foreign Tax Credits · Managed Investments · Solaris Australian Equity Long Short Fund				
1/09/2022	lhongfang@woodwards.com .au	1/07/2021	Fund Tax Finalisation	Accounted 33.86 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted 37.18 Dr
Income Tax Payable · Foreign Tax Credits · Managed Investments · Ubs Diversified Fixed Income Fund				
1/09/2022	lhongfang@woodwards.com .au	1/07/2021	Fund Tax Finalisation	Accounted 1.12 Cr
Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Ishares Core S&p 500 Etf - Chess Depository Int				
1/09/2022	lhongfang@woodwards.com .au	1/07/2021	Fund Tax Finalisation	Accounted 437.19 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted 479.80 Dr
Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · Spdr S&p · Asx 200 Fund - Exchange Traded Fu				
1/09/2022	lhongfang@woodwards.com .au	1/07/2021	Fund Tax Finalisation	Accounted 4.39 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted 6.19 Dr
Income Tax Payable · Franking Credits · Managed Investments · AMP Capital Core Property Fund				
1/09/2022	lhongfang@woodwards.com .au	1/07/2021	Fund Tax Finalisation	Accounted 54.18 Cr
Income Tax Payable · Franking Credits · Managed Investments · Fidelity Australian Equities Fund				
1/09/2022	lhongfang@woodwards.com .au	1/07/2021	Fund Tax Finalisation	Accounted 2,089.37 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted 5,037.72 Dr
Income Tax Payable · Franking Credits · Managed Investments · T. Rowe Price Global Equity Fund				
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted 38.00 Dr
Income Tax Payable · Franking Credits · Managed Investments · Bennelong ex-20 Australian Equities Fund				
1/09/2022	lhongfang@woodwards.com .au	1/07/2021	Fund Tax Finalisation	Accounted 874.21 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted 534.24 Dr
Income Tax Payable · Franking Credits · Managed Investments · Fidelity Global Equities Fund				
1/09/2022	lhongfang@woodwards.com .au	1/07/2021	Fund Tax Finalisation	Accounted 18.14 Cr
Income Tax Payable · Franking Credits · Managed Investments · Lazard Global Listed Infrastructure				
1/09/2022	lhongfang@woodwards.com .au	1/07/2021	Fund Tax Finalisation	Accounted 16.51 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted 53.06 Dr
Income Tax Payable · Franking Credits · Managed Investments · Macquarie Income Opportunities Fund				
1/09/2022	lhongfang@woodwards.com .au	1/07/2021	Fund Tax Finalisation	Accounted 17.00 Cr
Income Tax Payable · Franking Credits · Managed Investments · OC Premium Small Companies Fund				
1/09/2022	lhongfang@woodwards.com .au	1/07/2021	Fund Tax Finalisation	Accounted 1,007.71 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted 1,303.99 Dr
Income Tax Payable · Franking Credits · Managed Investments · Rare Infracore Value Fund - Unhedged				
1/09/2022	lhongfang@woodwards.com .au	1/07/2021	Fund Tax Finalisation	Accounted 0.94 Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted 2.64 Dr
Income Tax Payable · Franking Credits · Managed Investments · Resolution Capital Global Property Securities Fund (M&A)				
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted 0.02 Dr

Peter & Suzanne Kelly Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount		
Liabilities						
Income Tax Payable · Franking Credits · Managed Investments · Resolution Capital Global Property Securities Fund (Ma						
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.01	Dr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.01	Dr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.09	Dr
Income Tax Payable · Franking Credits · Managed Investments · Solaris Australian Equity Long Short Fund						
1/09/2022	lhongfang@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	1,913.37	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	5,602.11	Dr
Income Tax Payable · Franking Credits · Managed Investments · Ubs Diversified Fixed Income Fund						
1/09/2022	lhongfang@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	1.04	Cr
Income Tax Payable · Franking Credits · Units In Listed Unit Trusts · Spdr S&p · Asx 200 Fund - Exchange Traded Fund						
1/09/2022	lhongfang@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	2,129.95	Cr
28/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	4,728.77	Dr
Income Tax Payable · Income Tax Instalments Paid						
1/09/2022	lhongfang@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	4,860.00	Cr
28/04/2023	NAmelia@rbwca.com.au	30/09/2021	PAYGI Sept-21	Accounted	2,508.00	Dr
28/04/2023	NAmelia@rbwca.com.au	31/12/2021	PAYGI Dec-21	Accounted	2,508.00	Dr
28/04/2023	NAmelia@rbwca.com.au	31/03/2022	PAYGI Mar-22	Accounted	2,508.00	Dr
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	PAYGI Jun-22	Accounted	2,508.00	Dr
Income Tax Payable · Income Tax Payable						
1/09/2022	lhongfang@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	17,438.30	Cr
28/04/2023	NAmelia@rbwca.com.au	7/07/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,594.31	Dr
Income Tax Payable · Provision for Income Tax						
1/09/2022	lhongfang@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	33,916.20	Dr
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Tax Effect Of Income	Accounted	29,949.00	Cr
Income Tax Suspense						
28/04/2023	NAmelia@rbwca.com.au	7/07/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,853.31	Cr
28/04/2023	Evidence Match	7/07/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,853.31	Dr
Other Creditors and Accruals · Accountancy Fee						
28/04/2023	Evidence Match	13/09/2021	TRANSACT FUNDS TFR TO Rigney Bolton Wood	Accounted	7,018.00	Dr
28/04/2023	NAmelia@rbwca.com.au	13/09/2021	TRANSACT FUNDS TFR TO Rigney Bolton Wood	Accounted	7,018.00	Cr
28/04/2023	Evidence Match	21/02/2022	TRANSACT FUNDS TFR TO RIGNEY BOLTON WOOD	Accounted	396.00	Dr
28/04/2023	NAmelia@rbwca.com.au	21/02/2022	TRANSACT FUNDS TFR TO RIGNEY BOLTON WOOD	Accounted	396.00	Cr
Other Creditors and Accruals · Adviser Fee						
28/04/2023	Evidence Match	25/07/2021	Client advice fee - ongoing	Accounted	358.75	Dr
28/04/2023	NAmelia@rbwca.com.au	25/07/2021	Client advice fee - ongoing	Accounted	358.75	Cr
28/04/2023	Evidence Match	25/08/2021	Client advice fee - ongoing	Accounted	358.75	Dr
28/04/2023	NAmelia@rbwca.com.au	25/08/2021	Client advice fee - ongoing	Accounted	358.75	Cr
28/04/2023	Evidence Match	25/09/2021	Client advice fee - ongoing	Accounted	358.75	Dr
28/04/2023	NAmelia@rbwca.com.au	25/09/2021	Client advice fee - ongoing	Accounted	358.75	Cr
28/04/2023	Evidence Match	25/10/2021	Client advice fee - ongoing	Accounted	358.75	Dr
28/04/2023	NAmelia@rbwca.com.au	25/10/2021	Client advice fee - ongoing	Accounted	358.75	Cr

Peter & Suzanne Kelly 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

28/04/2023	Evidence Match	25/11/2021	Client advice fee - ongoing	Accounted	358.75	Dr
28/04/2023	NAmelia@rbwca.com.au	25/11/2021	Client advice fee - ongoing	Accounted	358.75	Cr
28/04/2023	NAmelia@rbwca.com.au	25/12/2021	Client advice fee - ongoing	Accounted	358.75	Cr
28/04/2023	Evidence Match	25/12/2021	Client advice fee - ongoing	Accounted	358.75	Dr
28/04/2023	Evidence Match	25/01/2022	Client advice fee - ongoing	Accounted	358.75	Dr
28/04/2023	NAmelia@rbwca.com.au	25/01/2022	Client advice fee - ongoing	Accounted	358.75	Cr
28/04/2023	Evidence Match	25/02/2022	Client advice fee - ongoing	Accounted	358.75	Dr
28/04/2023	NAmelia@rbwca.com.au	25/02/2022	Client advice fee - ongoing	Accounted	358.75	Cr
28/04/2023	Evidence Match	25/03/2022	Client advice fee - ongoing	Accounted	358.75	Dr
28/04/2023	NAmelia@rbwca.com.au	25/03/2022	Client advice fee - ongoing	Accounted	358.75	Cr
28/04/2023	Evidence Match	25/04/2022	Client advice fee - ongoing	Accounted	358.75	Dr
28/04/2023	NAmelia@rbwca.com.au	25/04/2022	Client advice fee - ongoing	Accounted	358.75	Cr
28/04/2023	Evidence Match	25/05/2022	Client advice fee - ongoing	Accounted	358.75	Dr
28/04/2023	NAmelia@rbwca.com.au	25/05/2022	Client advice fee - ongoing	Accounted	358.75	Cr
28/04/2023	Evidence Match	25/06/2022	Client advice fee - ongoing	Accounted	358.75	Dr
28/04/2023	NAmelia@rbwca.com.au	25/06/2022	Client advice fee - ongoing	Accounted	358.75	Cr

Other Creditors and Accruals · Filing Fee

28/04/2023	Evidence Match	21/02/2022	BPAY TO ASIC	Accounted	56.00	Dr
28/04/2023	NAmelia@rbwca.com.au	21/02/2022	BPAY TO ASIC	Accounted	56.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

6/07/2022	Evidence Match	1/07/2021	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,215.00	Dr
28/04/2023	NAmelia@rbwca.com.au	30/09/2021	PAYGI Sept-21	Accounted	2,508.00	Cr
28/04/2023	Evidence Match	25/10/2021	PAYGI Sept-21	Accounted	2,508.00	Dr
28/04/2023	NAmelia@rbwca.com.au	31/12/2021	PAYGI Dec-21	Accounted	2,508.00	Cr
28/04/2023	Evidence Match	18/01/2022	PAYGI Dec-21	Accounted	2,508.00	Dr
28/04/2023	NAmelia@rbwca.com.au	31/03/2022	PAYGI Mar-22	Accounted	2,508.00	Cr
28/04/2023	Evidence Match	4/04/2022	PAYGI Mar-22	Accounted	2,508.00	Dr
28/04/2023	Evidence Match	23/05/2022	BPAY TO TAX OFFICE PAYMENTS- Jun21 PAYGI	Accounted	1,215.00	Dr
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	PAYGI Jun-22	Accounted	2,508.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Peter Kelly · Accumulation

28/04/2023	NAmelia@rbwca.com.au	16/06/2022	PETER KELLY P Kelly Super Cont	Accounted	27,500.00	Cr
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Contribution Tax	Accounted	4,125.00	Dr
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Profit or Loss	Accounted	210,765.66	Dr
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Income Taxes Allocated	Accounted	2,457.73	Dr

Member Entitlement Accounts · Mrs Suzanne Kelly · Accumulation

28/04/2023	NAmelia@rbwca.com.au	16/06/2022	PETER KELLY S Kelly Super Cont	Accounted	27,500.00	Cr
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Contribution Tax	Accounted	4,125.00	Dr
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Profit or Loss	Accounted	166,420.76	Dr
14/06/2023	NAmelia@rbwca.com.au	30/06/2022	Income Taxes Allocated	Accounted	1,940.61	Dr