

The Super 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 · Shares in Listed Companies · Boral Limited (Morgans)				
31/05/2023	NAmelia@rbwca.com.au	27/07/2021 DEPOSIT NELSON BAY NSW	Accounted	51,800.00 Dr
2/04/2023	NAmelia@rbwca.com.au	27/07/2021 DEPOSIT NELSON BAY NSW	Accounted	51,800.00 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Transurban Group - Rights-Appsclose 08Oct2021				
Investment Gains · Disposal Suspense · Shares in Listed Companies · Woodside Petroleum Ltd				
2/04/2023	Corporate Actions Wizard	25/05/2022 WPL to WDS	Accounted	49,162.15 Cr
31/05/2023	NAmelia@rbwca.com.au	25/05/2022 WPL to WDS	Accounted	49,162.15 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Boral Limited (Morgans)				
31/05/2023	NAmelia@rbwca.com.au	27/07/2021 DEPOSIT NELSON BAY NSW	Accounted	16,511.25 Cr
Investment Income · Distributions · Stapled Securities · APA Group - Fully Paid Units Stapled Securities				
2/04/2023	NAmelia@rbwca.com.au	17/03/2022 DEPOSIT DIVIDEND APA DST 001272462519	Accounted	407.93 Cr
21/04/2023	NAmelia@rbwca.com.au	30/06/2022 Investment Income	Accounted	29.98 Cr
Investment Income · Distributions · Stapled Securities · Transurban Group - Ordinary Shares · Units Fully Paid Triple St:				
2/04/2023	NAmelia@rbwca.com.au	22/02/2022 DEPOSIT DIVIDEND TCL DISTRIBUTION AUI22/0088912:	Accounted	583.80 Cr
21/04/2023	NAmelia@rbwca.com.au	30/06/2022 Investment Income	Accounted	934.08 Cr
Investment Income · Dividends · Shares in Listed Companies · AGL Energy Limited.				
2/04/2023	NAmelia@rbwca.com.au	29/09/2021 DEPOSIT DIVIDEND AGL PAYMENT AUF21/00895059	Accounted	603.50 Cr
2/04/2023	NAmelia@rbwca.com.au	30/03/2022 AGL PAYMENT AUI22/00893095	Accounted	284.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Asx Limited - Ordinary Fully Paid				
2/04/2023	NAmelia@rbwca.com.au	29/09/2021 DEPOSIT DIVIDEND ASX FNL DIV 001267309250	Accounted	651.63 Cr
2/04/2023	NAmelia@rbwca.com.au	23/03/2022 ASX ITM DIV 001275058952	Accounted	682.10 Cr
Investment Income · Dividends · Shares in Listed Companies · Australia and New Zealand Banking Group Limited - Ord				
2/04/2023	NAmelia@rbwca.com.au	1/07/2021 DEPOSIT DIVIDEND ANZ DIVIDEND A071/00767788	Accounted	980.00 Cr
2/04/2023	NAmelia@rbwca.com.au	16/12/2021 DEPOSIT DIVIDEND ANZ DIVIDEND A072/00753723	Accounted	1,684.80 Cr
Investment Income · Dividends · Shares in Listed Companies · Coles Group Limited.				
2/04/2023	NAmelia@rbwca.com.au	28/09/2021 DEPOSIT DIVIDEND COLES GROUP LTD FIN21/0119081	Accounted	225.68 Cr
23/09/2022	Auto Transaction Rules - Modified by NAmelia@rbwca.com.au	31/03/2022 COLES GROUP LTD INT22/01178943	Accounted	265.98 Cr
Investment Income · Dividends · Shares in Listed Companies · Link Administration Holdings Limited				
2/04/2023	NAmelia@rbwca.com.au	20/10/2021 DEPOSIT DIVIDEND LNK FNL DIV 001266509186	Accounted	319.00 Cr
2/04/2023	NAmelia@rbwca.com.au	8/04/2022 LNK DIV 001276210577	Accounted	174.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Macquarie Group Limited				
2/04/2023	NAmelia@rbwca.com.au	2/07/2021 DEPOSIT DIVIDEND MQG FNL DIV 001261001471	Accounted	1,725.25 Cr
2/04/2023	NAmelia@rbwca.com.au	14/12/2021 DEPOSIT DIVIDEND MQG ITM DIV 001269837988	Accounted	1,400.80 Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited - Ordinary Fully Paid				
2/04/2023	NAmelia@rbwca.com.au	2/07/2021 DEPOSIT DIVIDEND NAB INTERIM DIV DV221/01210490	Accounted	846.00 Cr
2/04/2023	NAmelia@rbwca.com.au	15/12/2021 DEPOSIT DIVIDEND NAB FINAL DIV DV222/00691118	Accounted	944.70 Cr
Investment Income · Dividends · Shares in Listed Companies · Perpetual Limited				
2/04/2023	NAmelia@rbwca.com.au	24/09/2021 DEPOSIT DIVIDEND PPT FNL DIV 001266633507	Accounted	792.00 Cr
2/04/2023	NAmelia@rbwca.com.au	1/04/2022 PPT DIV 001276142988	Accounted	924.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Qbe Insurance Group Limited - Ordinary Fully Paid				
2/04/2023	NAmelia@rbwca.com.au	24/09/2021 DEPOSIT DIVIDEND QBE DIVIDEND FPA21/00860648	Accounted	110.00 Cr

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Income				
Investment Income · Dividends · Shares in Listed Companies · Qbe Insurance Group Limited - Ordinary Fully Paid				
2/04/2023	NAmelia@rbwca.com.au	12/04/2022 QBE DIVIDEND 21FPA/00857571	Accounted	190.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Ramsay Health Care Limited - Ordinary Fully Paid				
2/04/2023	NAmelia@rbwca.com.au	30/09/2021 DEPOSIT RHC Dividend S00028758383	Accounted	1,385.35 Cr
2/04/2023	NAmelia@rbwca.com.au	31/03/2022 RHC Dividend S00028758383	Accounted	652.33 Cr
Investment Income · Dividends · Shares in Listed Companies · Rio Tinto Limited - Ordinary Fully Paid				
2/04/2023	NAmelia@rbwca.com.au	23/09/2021 DEPOSIT DIVIDEND RIO TINTO LTD INT21/00197811	Accounted	5,624.45 Cr
2/04/2023	NAmelia@rbwca.com.au	21/04/2022 RIO TINTO LTD FIN21/00199904	Accounted	4,905.02 Cr
Investment Income · Dividends · Shares in Listed Companies · South32 Limited				
2/04/2023	NAmelia@rbwca.com.au	7/10/2021 DEPOSIT DIVIDEND SOUTH32 DIVIDEND RAU21/01032C	Accounted	738.92 Cr
2/04/2023	NAmelia@rbwca.com.au	7/04/2022 SOUTH32 DIVIDEND AI011/01025851	Accounted	1,182.92 Cr
Investment Income · Dividends · Shares in Listed Companies · Treasury Wine Estates Limited				
2/04/2023	NAmelia@rbwca.com.au	1/10/2021 DEPOSIT DIVIDEND TREASURY WINES FIN21/00865974	Accounted	429.00 Cr
2/04/2023	NAmelia@rbwca.com.au	1/04/2022 TREASURY WINES INT22/00863571	Accounted	495.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited - Ordinary Fully Paid				
2/04/2023	NAmelia@rbwca.com.au	7/10/2021 DEPOSIT DIVIDEND WESFARMERS LTD FIN21/0112535	Accounted	725.40 Cr
23/09/2022	Auto Transaction Rules - Modified by NAmelia@rbwca.com.au	30/03/2022 WESFARMERS LTD INT22/01128263	Accounted	644.80 Cr
Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation - Ordinary Fully Paid				
2/04/2023	NAmelia@rbwca.com.au	21/12/2021 DEPOSIT DIVIDEND WBC DIVIDEND 001269200810	Accounted	1,695.00 Cr
2/04/2023	NAmelia@rbwca.com.au	24/06/2022 WBC DIVIDEND 001277855534	Accounted	1,723.25 Cr
Investment Income · Dividends · Shares in Listed Companies · Woodside Energy Group Ltd				
2/04/2023	NAmelia@rbwca.com.au	24/09/2021 DEPOSIT DIVIDEND WOODSIDE INT21/00677493	Accounted	594.99 Cr
2/04/2023	NAmelia@rbwca.com.au	23/03/2022 WOODSIDE FIN21/00675375	Accounted	2,119.29 Cr
Investment Income · Dividends · Stapled Securities · APA Group - Fully Paid Units Stapled Securities				
2/04/2023	NAmelia@rbwca.com.au	17/03/2022 DEPOSIT DIVIDEND APA DST 001272462519	Accounted	247.07 Cr
Investment Income · Dividends · Stapled Securities · Transurban Group - Ordinary Shares · Units Fully Paid Triple Stapl				
2/04/2023	NAmelia@rbwca.com.au	23/08/2021 Investment Income	Accounted	35.02 Cr
Investment Income · Interest · Cash and Cash Equivalents · Westpac Term Deposit A · C 29-0385				
21/04/2023	NAmelia@rbwca.com.au	30/06/2022 Investment Income	Accounted	1,261.15 Cr
Investment Income · Interest · Cash At Bank · Westpac Business Cash Reserve A · C 229496				
2/04/2023	NAmelia@rbwca.com.au	30/07/2021 Interest Paid	Accounted	0.19 Cr
2/04/2023	NAmelia@rbwca.com.au	31/08/2021 Interest Paid	Accounted	0.21 Cr
2/04/2023	NAmelia@rbwca.com.au	30/09/2021 Interest Paid	Accounted	0.17 Cr
2/04/2023	NAmelia@rbwca.com.au	29/10/2021 Interest Paid	Accounted	0.13 Cr
2/04/2023	NAmelia@rbwca.com.au	30/11/2021 Interest Paid	Accounted	0.14 Cr
2/04/2023	NAmelia@rbwca.com.au	31/12/2021 Interest Paid	Accounted	0.14 Cr
21/04/2023	NAmelia@rbwca.com.au	31/01/2022 Interest Paid	Accounted	0.10 Cr
21/04/2023	NAmelia@rbwca.com.au	28/02/2022 Interest Paid	Accounted	0.18 Cr
23/09/2022	Auto Transaction Rules	31/03/2022 INTEREST PAID	Accounted	0.30 Cr
23/09/2022	Auto Transaction Rules	29/04/2022 INTEREST PAID	Accounted	0.21 Cr
23/09/2022	Auto Transaction Rules	31/05/2022 INTEREST PAID	Accounted	1.15 Cr
24/09/2022	Auto Transaction Rules	30/06/2022 INTEREST PAID	Accounted	2.18 Cr

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Expenses				
Investment Losses · Decrease in Market Value · Shares in Listed Companies · AGL Energy Limited.				
31/05/2023 NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	88.75 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Aj Lucas Group Limited				
31/05/2023 NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,484.84 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Asx Limited - Ordinary Fully Paid				
31/05/2023 NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	2,344.00 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia and New Zealand Banking Group Limited				
31/05/2023 NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	14,150.53 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Boral Limited (Morgans)				
31/05/2023 NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	16,161.25 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Coles Group Limited.				
31/05/2023 NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	580.32 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Link Administration Holdings Limited				
31/05/2023 NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	7,250.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Macquarie Group Limited				
31/05/2023 NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,161.20 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · National Australia Bank Limited - Ordinary Fully Paid				
31/05/2023 NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,649.70 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Perpetual Limited				
31/05/2023 NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	9,215.25 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Qbe Insurance Group Limited - Ordinary Fully Paid				
31/05/2023 NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,360.00 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Ramsay Health Care Limited - Ordinary Fully Paid				
31/05/2023 NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	13,840.05 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Rio Tinto Limited - Ordinary Fully Paid				
31/05/2023 NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	17,715.60 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · South32 Limited				
31/05/2023 NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	9,999.00 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Treasury Wine Estates Limited				
31/05/2023 NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,089.00 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wesfarmers Limited - Ordinary Fully Paid				
31/05/2023 NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	12,243.14 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation - Ordinary Fully Paid				
31/05/2023 NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	17,825.75 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woodside Energy Group Ltd				
31/05/2023 NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	2,994.15 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woodside Petroleum Ltd				
31/05/2023 NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	16,957.65 Cr
Investment Losses · Decrease in Market Value · Stapled Securities · APA Group - Fully Paid Units Stapled Securities				
31/05/2023 NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,366.01 Cr
Investment Losses · Decrease in Market Value · Stapled Securities · Transurban Group - Ordinary Shares · Units Fully Paid				

The Super 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

31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,063.50	Cr
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Member Payments · Pensions Paid · Mr Reginald Fowler · ABP

30/05/2023	NAmelia@rbwca.com.au	28/10/2021	Pension Drawdown - Gross	Accounted	100.00	Dr
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Member Payments · Pensions Paid · Mr Reginald Fowler · ABP 2019

30/05/2023	NAmelia@rbwca.com.au	17/09/2021	Pension Drawdown - Gross	Accounted	5,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	10/11/2021	Pension Drawdown - Gross	Accounted	3,000.00	Dr

Member Payments · Pensions Paid · Mr Reginald Fowler · AP - 501

30/05/2023	NAmelia@rbwca.com.au	6/12/2021	Pension Drawdown - Gross	Accounted	5,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	29/12/2021	Pension Drawdown - Gross	Accounted	5,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	15/03/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	28/03/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	28/03/2022	Pension Drawdown - Gross	Accounted	4,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	18/05/2022	Pension Drawdown - Gross	Accounted	1,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	18/05/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	15/06/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr

Member Payments · Pensions Paid · Mrs Pamela Fowler · ABP 2019

30/05/2023	NAmelia@rbwca.com.au	19/07/2021	Pension Drawdown - Gross	Accounted	5,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	30/07/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	28/10/2021	Pension Drawdown - Gross	Accounted	900.00	Dr

Member Payments · Pensions Paid · Mrs Pamela Fowler · AP - 502

30/05/2023	NAmelia@rbwca.com.au	10/11/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
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Other Expenses · Accountancy Fee

2/04/2023	NAmelia@rbwca.com.au	10/11/2021	WITHDRAWAL-OSKO PAYMENT 1574046 Rigney Bolton \	Accounted	396.00	Dr
2/04/2023	NAmelia@rbwca.com.au	12/05/2022	Rigney Bolton Woodward P/L fees to 31mar22	Accounted	8,305.00	Dr

Other Expenses · Auditor Fee

2/04/2023	NAmelia@rbwca.com.au	24/03/2022	Super Audits ac audit inv 19mar inv super	Accounted	330.00	Dr
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Other Expenses · Filing Fee

2/04/2023	NAmelia@rbwca.com.au	28/10/2021	WITHDRAWAL ONLINE 8130309 BPAY ASIC annual revie	Accounted	139.00	Dr
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Other Expenses · General Expense

30/05/2023	NAmelia@rbwca.com.au	16/02/2022	WITHDRAWAL-OSKO PAYMENT 1632350 Bizcorp Format	Accounted	660.00	Dr
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Other Expenses · SMSF Supervisory Levy

2/04/2023	NAmelia@rbwca.com.au	18/05/2022	ATO ATO006000016183079	Accounted	259.00	Dr
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Income Tax

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

2/04/2023	NAmelia@rbwca.com.au	29/09/2021	DEPOSIT DIVIDEND ASX FNL DIV 001267309250	Accounted	279.27	Cr
2/04/2023	NAmelia@rbwca.com.au	23/03/2022	ASX ITM DIV 001275058952	Accounted	292.33	Cr

Income Tax Expense · Imputation Credits · Shares in Listed Companies · Australia and New Zealand Banking Group Lin

2/04/2023	NAmelia@rbwca.com.au	1/07/2021	DEPOSIT DIVIDEND ANZ DIVIDEND A071/00767788	Accounted	420.00	Cr
2/04/2023	NAmelia@rbwca.com.au	16/12/2021	DEPOSIT DIVIDEND ANZ DIVIDEND A072/00753723	Accounted	722.06	Cr

Income Tax Expense · Imputation Credits · Shares in Listed Companies · Coles Group Limited.

2/04/2023	NAmelia@rbwca.com.au	28/09/2021	DEPOSIT DIVIDEND COLES GROUP LTD FIN21/0119081	Accounted	96.72	Cr
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Income Tax				
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Coles Group Limited.				
23/09/2022	Auto Transaction Rules - Modified by NAmelia@rbwca.com.au	31/03/2022 COLES GROUP LTD INT22/01178943	Accounted	113.99 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Link Administration Holdings Limited				
2/04/2023	NAmelia@rbwca.com.au	20/10/2021 DEPOSIT DIVIDEND LNK FNL DIV 001266509186	Accounted	136.71 Cr
2/04/2023	NAmelia@rbwca.com.au	8/04/2022 LNK DIV 001276210577	Accounted	74.57 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Macquarie Group Limited				
2/04/2023	NAmelia@rbwca.com.au	2/07/2021 DEPOSIT DIVIDEND MQG FNL DIV 001261001471	Accounted	295.76 Cr
2/04/2023	NAmelia@rbwca.com.au	14/12/2021 DEPOSIT DIVIDEND MQG ITM DIV 001269837988	Accounted	240.14 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · National Australia Bank Limited - Ordinary Ful				
2/04/2023	NAmelia@rbwca.com.au	2/07/2021 DEPOSIT DIVIDEND NAB INTERIM DIV DV221/01210490	Accounted	362.57 Cr
2/04/2023	NAmelia@rbwca.com.au	15/12/2021 DEPOSIT DIVIDEND NAB FINAL DIV DV222/00691118	Accounted	404.87 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Perpetual Limited				
2/04/2023	NAmelia@rbwca.com.au	24/09/2021 DEPOSIT DIVIDEND PPT FNL DIV 001266633507	Accounted	339.43 Cr
2/04/2023	NAmelia@rbwca.com.au	1/04/2022 PPT DIV 001276142988	Accounted	396.00 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Qbe Insurance Group Limited - Ordinary Fully				
2/04/2023	NAmelia@rbwca.com.au	24/09/2021 DEPOSIT DIVIDEND QBE DIVIDEND FPA21/00860648	Accounted	4.71 Cr
2/04/2023	NAmelia@rbwca.com.au	12/04/2022 QBE DIVIDEND 21FPA/00857571	Accounted	8.14 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Ramsay Health Care Limited - Ordinary Fully P				
2/04/2023	NAmelia@rbwca.com.au	30/09/2021 DEPOSIT RHC Dividend S00028758383	Accounted	593.72 Cr
2/04/2023	NAmelia@rbwca.com.au	31/03/2022 RHC Dividend S00028758383	Accounted	279.57 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Rio Tinto Limited - Ordinary Fully Paid				
2/04/2023	NAmelia@rbwca.com.au	23/09/2021 DEPOSIT DIVIDEND RIO TINTO LTD INT21/00197811	Accounted	2,410.48 Cr
2/04/2023	NAmelia@rbwca.com.au	21/04/2022 RIO TINTO LTD FIN21/00199904	Accounted	2,102.15 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · South32 Limited				
2/04/2023	NAmelia@rbwca.com.au	7/10/2021 DEPOSIT DIVIDEND SOUTH32 DIVIDEND RAU21/010320	Accounted	316.68 Cr
2/04/2023	NAmelia@rbwca.com.au	7/04/2022 SOUTH32 DIVIDEND AI011/01025851	Accounted	506.97 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Treasury Wine Estates Limited				
2/04/2023	NAmelia@rbwca.com.au	1/10/2021 DEPOSIT DIVIDEND TREASURY WINES FIN21/00865974	Accounted	183.86 Cr
2/04/2023	NAmelia@rbwca.com.au	1/04/2022 TREASURY WINES INT22/00863571	Accounted	212.14 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Wesfarmers Limited - Ordinary Fully Paid				
2/04/2023	NAmelia@rbwca.com.au	7/10/2021 DEPOSIT DIVIDEND WESFARMERS LTD FIN21/01125351	Accounted	310.89 Cr
23/09/2022	Auto Transaction Rules - Modified by NAmelia@rbwca.com.au	30/03/2022 WESFARMERS LTD INT22/01128263	Accounted	276.34 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Westpac Banking Corporation - Ordinary Fully				
2/04/2023	NAmelia@rbwca.com.au	21/12/2021 DEPOSIT DIVIDEND WBC DIVIDEND 001269200810	Accounted	726.43 Cr
2/04/2023	NAmelia@rbwca.com.au	24/06/2022 WBC DIVIDEND 001277855534	Accounted	738.54 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Woodside Energy Group Ltd				
2/04/2023	NAmelia@rbwca.com.au	24/09/2021 DEPOSIT DIVIDEND WOODSIDE INT21/00677493	Accounted	255.00 Cr
2/04/2023	NAmelia@rbwca.com.au	23/03/2022 WOODSIDE FIN21/00675375	Accounted	908.27 Cr
Income Tax Expense · Imputation Credits · Stapled Securities · APA Group - Fully Paid Units Stapled Securities				
2/04/2023	NAmelia@rbwca.com.au	17/03/2022 DEPOSIT DIVIDEND APA DST 001272462519	Accounted	105.89 Cr

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Income Tax

Income Tax Expense · Imputation Credits · Stapled Securities · Transurban Group - Ordinary Shares · Units Fully Paid T

2/04/2023	NAmelia@rbwca.com.au	23/08/2021	Investment Income	Accounted	15.01	Cr
21/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1.75	Cr
21/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1.09	Cr

Assets

Investments · Cash and Cash Equivalents · Westpac Term Deposit A · C 29-0385

21/04/2023	NAmelia@rbwca.com.au	14/02/2022	Term Deposit Redemption	Accounted	23,328.44	Cr
29/05/2023	NAmelia@rbwca.com.au	14/02/2022	INTEREST PAID ON 0000000 TERM DEPOSIT 290385	Accounted	557.16	Cr

Investments · Shares in Listed Companies · AGL Energy Limited.

31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	88.75	Dr
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Investments · Shares in Listed Companies · Aj Lucas Group Limited

31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,484.84	Dr
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Investments · Shares in Listed Companies · Asx Limited - Ordinary Fully Paid

31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	2,344.00	Dr
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Investments · Shares in Listed Companies · Australia and New Zealand Banking Group Limited - Ordinary Fully Paid

2/04/2023	NAmelia@rbwca.com.au	29/07/2021	PAYMENT BY AUTHORITY TO MORGANS FINANCIA 10€	Accounted	26,290.73	Dr
31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	14,150.53	Cr

Investments · Shares in Listed Companies · Boral Limited (Morgans)

31/05/2023	NAmelia@rbwca.com.au	27/07/2021	DEPOSIT NELSON BAY NSW	Accounted	35,288.75	Cr
31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	16,161.25	Cr

Investments · Shares in Listed Companies · Coles Group Limited.

31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	580.32	Dr
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Investments · Shares in Listed Companies · Link Administration Holdings Limited

31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	7,250.00	Cr
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Investments · Shares in Listed Companies · Macquarie Group Limited

31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,161.20	Dr
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Investments · Shares in Listed Companies · National Australia Bank Limited - Ordinary Fully Paid

31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,649.70	Dr
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Investments · Shares in Listed Companies · Perpetual Limited

31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	9,215.25	Cr
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Investments · Shares in Listed Companies · Qbe Insurance Group Limited - Ordinary Fully Paid

31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,360.00	Dr
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Investments · Shares in Listed Companies · Ramsay Health Care Limited - Ordinary Fully Paid

31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	13,840.05	Dr
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Investments · Shares in Listed Companies · Rio Tinto Limited - Ordinary Fully Paid

31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	17,715.60	Cr
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Investments · Shares in Listed Companies · South32 Limited

31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	9,999.00	Dr
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Investments · Shares in Listed Companies · Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited

Investments · Shares in Listed Companies · Treasury Wine Estates Limited

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Assets

Investments · Shares in Listed Companies · Treasury Wine Estates Limited

31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,089.00	Cr
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Investments · Shares in Listed Companies · Wesfarmers Limited - Ordinary Fully Paid

2/04/2023	Corporate Actions Announcement	2/12/2021	Capital Return: 200 cents per unit	Accounted	1,612.00	Cr
31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	12,243.14	Cr

Investments · Shares in Listed Companies · Westpac Banking Corporation - Ordinary Fully Paid

31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	17,825.75	Cr
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Investments · Shares in Listed Companies · Woodside Energy Group Ltd

2/04/2023	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	49,162.15	Dr
31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	2,994.15	Cr

Investments · Shares in Listed Companies · Woodside Petroleum Ltd

31/05/2023	NAmelia@rbwca.com.au	25/05/2022	WPL to WDS	Accounted	49,162.15	Cr
31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	16,957.65	Dr

Investments · Stapled Securities · APA Group - Fully Paid Units Stapled Securities

2/04/2023	NAmelia@rbwca.com.au	29/07/2021	PAYMENT BY AUTHORITY TO MORGANS FINANCIA 10€	Accounted	25,161.39	Dr
31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,366.01	Dr

Investments · Stapled Securities · Transurban Group - Ordinary Shares · Units Fully Paid Triple Stapled

2/04/2023	Corporate Actions Wizard	19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECUR	Accounted	5,070.00	Dr
31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,063.50	Dr

Other Assets · Accrued Income · Accrued Investment Income · Interest · Westpac Term Deposit A · C 29-0385

Other Assets · Cash At Bank · Cash at Bank - Westpac Chq A · C 151115

2/04/2023	NAmelia@rbwca.com.au	1/07/2021	DEPOSIT DIVIDEND ANZ DIVIDEND A071/00767788	Accounted	980.00	Dr
2/04/2023	NAmelia@rbwca.com.au	2/07/2021	DEPOSIT DIVIDEND MQG FNL DIV 001261001471	Accounted	1,725.25	Dr
2/04/2023	NAmelia@rbwca.com.au	2/07/2021	DEPOSIT DIVIDEND NAB INTERIM DIV DV221/01210490	Accounted	846.00	Dr
2/04/2023	NAmelia@rbwca.com.au	19/07/2021	WITHDRAWAL-OSKO PAYMENT 1350006 RJ & PB Fowle	Accounted	5,000.00	Cr
2/04/2023	NAmelia@rbwca.com.au	27/07/2021	DEPOSIT NELSON BAY NSW	Accounted	51,800.00	Dr
2/04/2023	NAmelia@rbwca.com.au	29/07/2021	PAYMENT BY AUTHORITY TO MORGANS FINANCIA 10€	Accounted	51,452.12	Cr
2/04/2023	NAmelia@rbwca.com.au	30/07/2021	WITHDRAWAL-OSKO PAYMENT 1411510 RJ & PB Fowle	Accounted	2,000.00	Cr
2/04/2023	NAmelia@rbwca.com.au	23/08/2021	DEPOSIT DIVIDEND TCL DIV/DIST AUF21/00892573	Accounted	752.93	Dr
2/04/2023	NAmelia@rbwca.com.au	17/09/2021	WITHDRAWAL-OSKO PAYMENT 1025969 RJ & PB Fowle	Accounted	5,000.00	Cr
2/04/2023	NAmelia@rbwca.com.au	17/09/2021	DEPOSIT ONLINE 2015145 TFR Westpac Bus	Accounted	7,000.00	Dr
2/04/2023	NAmelia@rbwca.com.au	23/09/2021	DEPOSIT DIVIDEND RIO TINTO LTD INT21/00197811	Accounted	5,624.45	Dr
2/04/2023	NAmelia@rbwca.com.au	24/09/2021	DEPOSIT DIVIDEND PPT FNL DIV 001266633507	Accounted	792.00	Dr
2/04/2023	NAmelia@rbwca.com.au	24/09/2021	DEPOSIT DIVIDEND WOODSIDE INT21/00677493	Accounted	594.99	Dr
2/04/2023	NAmelia@rbwca.com.au	24/09/2021	DEPOSIT DIVIDEND QBE DIVIDEND FPA21/00860648	Accounted	110.00	Dr
2/04/2023	NAmelia@rbwca.com.au	28/09/2021	DEPOSIT DIVIDEND COLES GROUP LTD FIN21/0119081	Accounted	225.68	Dr
2/04/2023	NAmelia@rbwca.com.au	29/09/2021	DEPOSIT DIVIDEND ASX FNL DIV 001267309250	Accounted	651.63	Dr
2/04/2023	NAmelia@rbwca.com.au	29/09/2021	DEPOSIT DIVIDEND AGL PAYMENT AUF21/00895059	Accounted	603.50	Dr
2/04/2023	NAmelia@rbwca.com.au	30/09/2021	DEPOSIT RHC Dividend S00028758383	Accounted	1,385.35	Dr
2/04/2023	NAmelia@rbwca.com.au	1/10/2021	DEPOSIT DIVIDEND TREASURY WINES FIN21/00865974	Accounted	429.00	Dr
2/04/2023	NAmelia@rbwca.com.au	4/10/2021	PAYMENT BY AUTHORITY TO MORGANS FINANCIA 10€	Accounted	5,070.00	Cr
2/04/2023	NAmelia@rbwca.com.au	7/10/2021	DEPOSIT DIVIDEND SOUTH32 DIVIDEND RAU21/01032C	Accounted	738.92	Dr
2/04/2023	NAmelia@rbwca.com.au	7/10/2021	DEPOSIT DIVIDEND WESFARMERS LTD FIN21/0112535i	Accounted	725.40	Dr
2/04/2023	NAmelia@rbwca.com.au	20/10/2021	DEPOSIT DIVIDEND LNK FNL DIV 001266509186	Accounted	319.00	Dr
2/04/2023	NAmelia@rbwca.com.au	28/10/2021	WITHDRAWAL ONLINE 8130309 BPAY ASIC annual review	Accounted	139.00	Cr

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Assets

Other Assets - Cash At Bank - Cash at Bank - Westpac Chq A - C 151115

2/04/2023	NAmelia@rbwca.com.au	28/10/2021	WITHDRAWAL-OSKO PAYMENT 1111494 RJ & PB Fowle	Accounted	1,000.00	Cr
2/04/2023	NAmelia@rbwca.com.au	10/11/2021	WITHDRAWAL-OSKO PAYMENT 1574046 Rigney Bolton \	Accounted	396.00	Cr
2/04/2023	NAmelia@rbwca.com.au	10/11/2021	WITHDRAWAL-OSKO PAYMENT 1533547 RJ & PB Fowle	Accounted	5,000.00	Cr
2/04/2023	NAmelia@rbwca.com.au	2/12/2021	DEPOSIT WESFARMERS LTD RCA21/01248287	Accounted	1,612.00	Dr
2/04/2023	NAmelia@rbwca.com.au	6/12/2021	WITHDRAWAL-OSKO PAYMENT 1902370 RJ & PB Fowle	Accounted	5,000.00	Cr
2/04/2023	NAmelia@rbwca.com.au	14/12/2021	DEPOSIT DIVIDEND MQG ITM DIV 001269837988	Accounted	1,400.80	Dr
2/04/2023	NAmelia@rbwca.com.au	15/12/2021	DEPOSIT DIVIDEND NAB FINAL DIV DV222/00691118	Accounted	944.70	Dr
2/04/2023	NAmelia@rbwca.com.au	16/12/2021	DEPOSIT DIVIDEND ANZ DIVIDEND A072/00753723	Accounted	1,684.80	Dr
2/04/2023	NAmelia@rbwca.com.au	21/12/2021	DEPOSIT DIVIDEND WBC DIVIDEND 001269200810	Accounted	1,695.00	Dr
2/04/2023	NAmelia@rbwca.com.au	29/12/2021	WITHDRAWAL-OSKO PAYMENT 1370315 RJ & PB Fowle	Accounted	5,000.00	Cr
2/04/2023	NAmelia@rbwca.com.au	29/12/2021	DEPOSIT ONLINE 2368128 TFR Westpac Bus	Accounted	5,000.00	Dr
2/04/2023	NAmelia@rbwca.com.au	14/02/2022	INTEREST PAID ON 0000000 TERM DEPOSIT 290385	Accounted	557.16	Dr
2/04/2023	NAmelia@rbwca.com.au	16/02/2022	WITHDRAWAL-OSKO PAYMENT 1632350 Bizcorp Format	Accounted	660.00	Cr
2/04/2023	NAmelia@rbwca.com.au	22/02/2022	DEPOSIT DIVIDEND TCL DISTRIBUTION AUI22/0088912	Accounted	583.80	Dr
2/04/2023	NAmelia@rbwca.com.au	15/03/2022	WITHDRAWAL-OSKO PAYMENT 1681115 RJ & PB Fowle	Accounted	5,000.00	Cr
2/04/2023	NAmelia@rbwca.com.au	17/03/2022	DEPOSIT DIVIDEND APA DST 001272462519	Accounted	655.00	Dr
23/09/2022	Automated Feed	23/03/2022	ASX ITM DIV 001275058952	Accounted	682.10	Dr
23/09/2022	Automated Feed	23/03/2022	WOODSIDE FIN21/00675375	Accounted	2,119.29	Dr
23/09/2022	Automated Feed	24/03/2022	Super Audits ac audit inv 19mar inv super	Accounted	330.00	Cr
23/09/2022	Automated Feed	28/03/2022	RJ & PB Fowler pbf pns pbf pns 26 MAR 2022	Accounted	4,000.00	Cr
23/09/2022	Automated Feed	28/03/2022	RJ & PB Fowler rjf psn rjf pna 26 MAR 2022	Accounted	2,000.00	Cr
23/09/2022	Automated Feed	28/03/2022	TFR Westpac Bus	Accounted	10,000.00	Dr
23/09/2022	Automated Feed	30/03/2022	WESFARMERS LTD INT22/01128263	Accounted	644.80	Dr
23/09/2022	Automated Feed	30/03/2022	AGL PAYMENT AUI22/00893095	Accounted	284.00	Dr
23/09/2022	Automated Feed	31/03/2022	RHC Dividend S00028758383	Accounted	652.33	Dr
23/09/2022	Automated Feed	31/03/2022	COLES GROUP LTD INT22/01178943	Accounted	265.98	Dr
23/09/2022	Automated Feed	1/04/2022	PPT DIV 001276142988	Accounted	924.00	Dr
23/09/2022	Automated Feed	1/04/2022	TREASURY WINES INT22/00863571	Accounted	495.00	Dr
23/09/2022	Automated Feed	7/04/2022	SOUTH32 DIVIDEND AI011/01025851	Accounted	1,182.92	Dr
23/09/2022	Automated Feed	8/04/2022	LNK DIV 001276210577	Accounted	174.00	Dr
23/09/2022	Automated Feed	12/04/2022	QBE DIVIDEND 21FPA/00857571	Accounted	190.00	Dr
23/09/2022	Automated Feed	21/04/2022	RIO TINTO LTD FIN21/00199904	Accounted	4,905.02	Dr
23/09/2022	Automated Feed	12/05/2022	Rigney Bolton Woodward P/L fees to 31mar22	Accounted	8,305.00	Cr
23/09/2022	Automated Feed	18/05/2022	ATO ATO006000016183079	Accounted	7,324.88	Dr
23/09/2022	Automated Feed	18/05/2022	R J Fowler part pns part pns	Accounted	1,000.00	Cr
23/09/2022	Automated Feed	18/05/2022	RJ & PB Fowler part pns part pns	Accounted	2,000.00	Cr
24/09/2022	Automated Feed	15/06/2022	R J Fowler part pns part pns	Accounted	5,000.00	Cr
24/09/2022	Automated Feed	24/06/2022	WBC DIVIDEND 001277855534	Accounted	1,723.25	Dr

Other Assets - Cash At Bank - Westpac Business Cash Reserve A - C 229496

2/04/2023	NAmelia@rbwca.com.au	30/07/2021	Interest Paid	Accounted	0.19	Dr
2/04/2023	NAmelia@rbwca.com.au	31/08/2021	Interest Paid	Accounted	0.21	Dr
2/04/2023	NAmelia@rbwca.com.au	17/09/2021	Withdrawal Online 1015145 Tfr Westpac Com	Accounted	7,000.00	Cr
2/04/2023	NAmelia@rbwca.com.au	30/09/2021	Interest Paid	Accounted	0.17	Dr
2/04/2023	NAmelia@rbwca.com.au	29/10/2021	Interest Paid	Accounted	0.13	Dr
2/04/2023	NAmelia@rbwca.com.au	30/11/2021	Interest Paid	Accounted	0.14	Dr
2/04/2023	NAmelia@rbwca.com.au	29/12/2021	Withdrawal Online 1368128 Tfr Westpac Com	Accounted	5,000.00	Cr
2/04/2023	NAmelia@rbwca.com.au	31/12/2021	Interest Paid	Accounted	0.14	Dr
21/04/2023	NAmelia@rbwca.com.au	31/01/2022	Interest Paid	Accounted	0.10	Dr

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Assets

Other Assets · Cash At Bank · Westpac Business Cash Reserve A · C 229496

21/04/2023	NAmelia@rbwca.com.au	14/02/2022	Principal Paid on term deposit 290385	Accounted	24,589.59	Dr
21/04/2023	NAmelia@rbwca.com.au	28/02/2022	Interest Paid	Accounted	0.18	Dr
23/09/2022	Automated Feed	28/03/2022	TFR Westpac Com	Accounted	10,000.00	Cr
23/09/2022	Automated Feed	31/03/2022	INTEREST PAID	Accounted	0.30	Dr
23/09/2022	Automated Feed	29/04/2022	INTEREST PAID	Accounted	0.21	Dr
23/09/2022	Automated Feed	31/05/2022	INTEREST PAID	Accounted	1.15	Dr
24/09/2022	Automated Feed	30/06/2022	INTEREST PAID	Accounted	2.18	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Asx Limited - Ordinary Fully Paid

2/04/2023	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	589.93	Cr
2/04/2023	NAmelia@rbwca.com.au	29/09/2021	DEPOSIT DIVIDEND ASX FNL DIV 001267309250	Accounted	279.27	Dr
2/04/2023	NAmelia@rbwca.com.au	23/03/2022	ASX ITM DIV 001275058952	Accounted	292.33	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia and New Zealand Banking

2/04/2023	NAmelia@rbwca.com.au	1/07/2021	DEPOSIT DIVIDEND ANZ DIVIDEND A071/00767788	Accounted	420.00	Dr
2/04/2023	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	360.00	Cr
2/04/2023	NAmelia@rbwca.com.au	16/12/2021	DEPOSIT DIVIDEND ANZ DIVIDEND A072/00753723	Accounted	722.06	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Coles Group Limited.

2/04/2023	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	208.98	Cr
2/04/2023	NAmelia@rbwca.com.au	28/09/2021	DEPOSIT DIVIDEND COLES GROUP LTD FIN21/0119081	Accounted	96.72	Dr
23/09/2022	Auto Transaction Rules - Modified by NAmelia@rbwca.com.au	31/03/2022	COLES GROUP LTD INT22/01178943	Accounted	113.99	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Link Administration Holdings Limit

2/04/2023	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	110.61	Cr
2/04/2023	NAmelia@rbwca.com.au	20/10/2021	DEPOSIT DIVIDEND LNK FNL DIV 001266509186	Accounted	136.71	Dr
2/04/2023	NAmelia@rbwca.com.au	8/04/2022	LNK DIV 001276210577	Accounted	74.57	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Macquarie Group Limited

2/04/2023	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	278.10	Cr
2/04/2023	NAmelia@rbwca.com.au	2/07/2021	DEPOSIT DIVIDEND MQG FNL DIV 001261001471	Accounted	295.76	Dr
2/04/2023	NAmelia@rbwca.com.au	14/12/2021	DEPOSIT DIVIDEND MQG ITM DIV 001269837988	Accounted	240.14	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited - C

2/04/2023	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	362.58	Cr
2/04/2023	NAmelia@rbwca.com.au	2/07/2021	DEPOSIT DIVIDEND NAB INTERIM DIV DV221/01210490	Accounted	362.57	Dr
2/04/2023	NAmelia@rbwca.com.au	15/12/2021	DEPOSIT DIVIDEND NAB FINAL DIV DV222/00691118	Accounted	404.87	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Nine Entertainment Co. Holdings L

2/04/2023	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	98.57	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Perpetual Limited

2/04/2023	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	473.79	Cr
2/04/2023	NAmelia@rbwca.com.au	24/09/2021	DEPOSIT DIVIDEND PPT FNL DIV 001266633507	Accounted	339.43	Dr
2/04/2023	NAmelia@rbwca.com.au	1/04/2022	PPT DIV 001276142988	Accounted	396.00	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Qbe Insurance Group Limited - Orc

2/04/2023	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	1.71	Cr
2/04/2023	NAmelia@rbwca.com.au	24/09/2021	DEPOSIT DIVIDEND QBE DIVIDEND FPA21/00860648	Accounted	4.71	Dr
2/04/2023	NAmelia@rbwca.com.au	12/04/2022	QBE DIVIDEND 21FPA/00857571	Accounted	8.14	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Ramsay Health Care Limited - Ordi

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Assets

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Ramsay Health Care Limited - Ordi

2/04/2023	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	279.57	Cr
2/04/2023	NAmelia@rbwca.com.au	30/09/2021	DEPOSIT RHC Dividend S00028758383	Accounted	593.72	Dr
2/04/2023	NAmelia@rbwca.com.au	31/03/2022	RHC Dividend S00028758383	Accounted	279.57	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Rio Tinto Limited - Ordinary Fully F

2/04/2023	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	2,326.50	Cr
2/04/2023	NAmelia@rbwca.com.au	23/09/2021	DEPOSIT DIVIDEND RIO TINTO LTD INT21/00197811	Accounted	2,410.48	Dr
2/04/2023	NAmelia@rbwca.com.au	21/04/2022	RIO TINTO LTD FIN21/00199904	Accounted	2,102.15	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · South32 Limited

2/04/2023	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	134.82	Cr
2/04/2023	NAmelia@rbwca.com.au	7/10/2021	DEPOSIT DIVIDEND SOUTH32 DIVIDEND RAU21/01032C	Accounted	316.68	Dr
2/04/2023	NAmelia@rbwca.com.au	7/04/2022	SOUTH32 DIVIDEND AI011/01025851	Accounted	506.97	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Treasury Wine Estates Limited

2/04/2023	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	325.28	Cr
2/04/2023	NAmelia@rbwca.com.au	1/10/2021	DEPOSIT DIVIDEND TREASURY WINES FIN21/00865974	Accounted	183.86	Dr
2/04/2023	NAmelia@rbwca.com.au	1/04/2022	TREASURY WINES INT22/00863571	Accounted	212.14	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited - Ordinary Full

2/04/2023	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	632.14	Cr
2/04/2023	NAmelia@rbwca.com.au	7/10/2021	DEPOSIT DIVIDEND WESFARMERS LTD FIN21/0112535i	Accounted	310.89	Dr
23/09/2022	Auto Transaction Rules - Modified by NAmelia@rbwca.com.au	30/03/2022	WESFARMERS LTD INT22/01128263	Accounted	276.34	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation - Or

2/04/2023	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	1,077.53	Cr
2/04/2023	NAmelia@rbwca.com.au	21/12/2021	DEPOSIT DIVIDEND WBC DIVIDEND 001269200810	Accounted	726.43	Dr
2/04/2023	NAmelia@rbwca.com.au	24/06/2022	WBC DIVIDEND 001277855534	Accounted	738.54	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Energy Group Ltd

2/04/2023	NAmelia@rbwca.com.au	24/09/2021	DEPOSIT DIVIDEND WOODSIDE INT21/00677493	Accounted	255.00	Dr
2/04/2023	NAmelia@rbwca.com.au	23/03/2022	WOODSIDE FIN21/00675375	Accounted	908.27	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Ltd

2/04/2023	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	320.31	Cr
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Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · APA Group - Fully Paid Units Stapled Securit

2/04/2023	NAmelia@rbwca.com.au	17/03/2022	DEPOSIT DIVIDEND APA DST 001272462519	Accounted	105.89	Dr
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Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Transurban Group - Ordinary Shares · Units I

2/04/2023	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	3.46	Cr
2/04/2023	NAmelia@rbwca.com.au	23/08/2021	Investment Income	Accounted	15.01	Dr
21/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1.75	Dr
21/04/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1.09	Dr

Other Assets · Current Tax Assets · Income Tax Payable

2/04/2023	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	7,583.88	Dr
2/04/2023	NAmelia@rbwca.com.au	18/05/2022	ATO ATO006000016183079	Accounted	7,583.88	Cr

Other Assets · Receivables · Capital Return Receivable · Shares in Listed Companies · Wesfarmers Limited - Ordinary F

2/04/2023	Corporate Actions Announcement	2/12/2021	Capital Return: 200 cents per unit	Accounted	1,612.00	Dr
2/04/2023	Evidence Match	2/12/2021	Capital Return: 200 cents per unit	Accounted	1,612.00	Cr

The Super 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					
Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · APA Group - Fully Paid					
2/04/2023	NAmelia@rbwca.com.au	17/03/2022	DEPOSIT DIVIDEND APA DST 001272462519	Accounted	407.93 Dr
2/04/2023	Evidence Match	17/03/2022	DEPOSIT DIVIDEND APA DST 001272462519	Accounted	407.93 Cr
21/04/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Income	Accounted	29.98 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Transurban Group - Ori					
2/04/2023	Evidence Match	23/08/2021	DEPOSIT DIVIDEND TCL DIV/DIST AUF21/00892573	Accounted	717.91 Cr
2/04/2023	NAmelia@rbwca.com.au	22/02/2022	DEPOSIT DIVIDEND TCL DISTRIBUTION AUI22/0088912:	Accounted	583.80 Dr
2/04/2023	Evidence Match	22/02/2022	DEPOSIT DIVIDEND TCL DISTRIBUTION AUI22/0088912:	Accounted	583.80 Cr
21/04/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Income	Accounted	934.08 Dr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · AGL Energy Lim					
2/04/2023	NAmelia@rbwca.com.au	29/09/2021	DEPOSIT DIVIDEND AGL PAYMENT AUF21/00895059	Accounted	603.50 Dr
2/04/2023	Evidence Match	29/09/2021	DEPOSIT DIVIDEND AGL PAYMENT AUF21/00895059	Accounted	603.50 Cr
2/04/2023	NAmelia@rbwca.com.au	30/03/2022	AGL PAYMENT AUI22/00893095	Accounted	284.00 Dr
2/04/2023	Evidence Match	30/03/2022	AGL PAYMENT AUI22/00893095	Accounted	284.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Asx Limited - Or					
2/04/2023	NAmelia@rbwca.com.au	29/09/2021	DEPOSIT DIVIDEND ASX FNL DIV 001267309250	Accounted	651.63 Dr
2/04/2023	Evidence Match	29/09/2021	DEPOSIT DIVIDEND ASX FNL DIV 001267309250	Accounted	651.63 Cr
2/04/2023	NAmelia@rbwca.com.au	23/03/2022	ASX ITM DIV 001275058952	Accounted	682.10 Dr
2/04/2023	Evidence Match	23/03/2022	ASX ITM DIV 001275058952	Accounted	682.10 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia and Ne					
2/04/2023	NAmelia@rbwca.com.au	1/07/2021	DEPOSIT DIVIDEND ANZ DIVIDEND A071/00767788	Accounted	980.00 Dr
2/04/2023	Evidence Match	1/07/2021	DEPOSIT DIVIDEND ANZ DIVIDEND A071/00767788	Accounted	980.00 Cr
2/04/2023	NAmelia@rbwca.com.au	16/12/2021	DEPOSIT DIVIDEND ANZ DIVIDEND A072/00753723	Accounted	1,684.80 Dr
2/04/2023	Evidence Match	16/12/2021	DEPOSIT DIVIDEND ANZ DIVIDEND A072/00753723	Accounted	1,684.80 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Coles Group Lin					
2/04/2023	NAmelia@rbwca.com.au	28/09/2021	DEPOSIT DIVIDEND COLES GROUP LTD FIN21/0119081	Accounted	225.68 Dr
2/04/2023	Evidence Match	28/09/2021	DEPOSIT DIVIDEND COLES GROUP LTD FIN21/0119081	Accounted	225.68 Cr
23/09/2022	Auto Transaction Rules - Modified by NAmelia@rbwca.com.au	31/03/2022	COLES GROUP LTD INT22/01178943	Accounted	265.98 Dr
29/05/2023	Evidence Match	31/03/2022	COLES GROUP LTD INT22/01178943	Accounted	265.98 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Link Administra					
2/04/2023	NAmelia@rbwca.com.au	20/10/2021	DEPOSIT DIVIDEND LNK FNL DIV 001266509186	Accounted	319.00 Dr
2/04/2023	Evidence Match	20/10/2021	DEPOSIT DIVIDEND LNK FNL DIV 001266509186	Accounted	319.00 Cr
2/04/2023	NAmelia@rbwca.com.au	8/04/2022	LNK DIV 001276210577	Accounted	174.00 Dr
2/04/2023	Evidence Match	8/04/2022	LNK DIV 001276210577	Accounted	174.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Macquarie Grou					
2/04/2023	NAmelia@rbwca.com.au	2/07/2021	DEPOSIT DIVIDEND MQG FNL DIV 001261001471	Accounted	1,725.25 Dr
2/04/2023	Evidence Match	2/07/2021	DEPOSIT DIVIDEND MQG FNL DIV 001261001471	Accounted	1,725.25 Cr
2/04/2023	NAmelia@rbwca.com.au	14/12/2021	DEPOSIT DIVIDEND MQG ITM DIV 001269837988	Accounted	1,400.80 Dr
2/04/2023	Evidence Match	14/12/2021	DEPOSIT DIVIDEND MQG ITM DIV 001269837988	Accounted	1,400.80 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austral					
2/04/2023	NAmelia@rbwca.com.au	2/07/2021	DEPOSIT DIVIDEND NAB INTERIM DIV DV221/01210490	Accounted	846.00 Dr
2/04/2023	Evidence Match	2/07/2021	DEPOSIT DIVIDEND NAB INTERIM DIV DV221/01210490	Accounted	846.00 Cr
2/04/2023	NAmelia@rbwca.com.au	15/12/2021	DEPOSIT DIVIDEND NAB FINAL DIV DV222/00691118	Accounted	944.70 Dr
2/04/2023	Evidence Match	15/12/2021	DEPOSIT DIVIDEND NAB FINAL DIV DV222/00691118	Accounted	944.70 Cr

The Super 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				
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Perpetual Limite				
2/04/2023	NAmelia@rbwca.com.au	24/09/2021 DEPOSIT DIVIDEND PPT FNL DIV 001266633507	Accounted	792.00 Dr
2/04/2023	Evidence Match	24/09/2021 DEPOSIT DIVIDEND PPT FNL DIV 001266633507	Accounted	792.00 Cr
2/04/2023	NAmelia@rbwca.com.au	1/04/2022 PPT DIV 001276142988	Accounted	924.00 Dr
2/04/2023	Evidence Match	1/04/2022 PPT DIV 001276142988	Accounted	924.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Qbe Insurance C				
2/04/2023	NAmelia@rbwca.com.au	24/09/2021 DEPOSIT DIVIDEND QBE DIVIDEND FPA21/00860648	Accounted	110.00 Dr
2/04/2023	Evidence Match	24/09/2021 DEPOSIT DIVIDEND QBE DIVIDEND FPA21/00860648	Accounted	110.00 Cr
2/04/2023	NAmelia@rbwca.com.au	12/04/2022 QBE DIVIDEND 21FPA/00857571	Accounted	190.00 Dr
2/04/2023	Evidence Match	12/04/2022 QBE DIVIDEND 21FPA/00857571	Accounted	190.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Ramsay Health (
2/04/2023	NAmelia@rbwca.com.au	30/09/2021 DEPOSIT RHC Dividend S00028758383	Accounted	1,385.35 Dr
2/04/2023	Evidence Match	30/09/2021 DEPOSIT RHC Dividend S00028758383	Accounted	1,385.35 Cr
2/04/2023	NAmelia@rbwca.com.au	31/03/2022 RHC Dividend S00028758383	Accounted	652.33 Dr
2/04/2023	Evidence Match	31/03/2022 RHC Dividend S00028758383	Accounted	652.33 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Rio Tinto Limite				
2/04/2023	NAmelia@rbwca.com.au	23/09/2021 DEPOSIT DIVIDEND RIO TINTO LTD INT21/00197811	Accounted	5,624.45 Dr
2/04/2023	Evidence Match	23/09/2021 DEPOSIT DIVIDEND RIO TINTO LTD INT21/00197811	Accounted	5,624.45 Cr
2/04/2023	NAmelia@rbwca.com.au	21/04/2022 RIO TINTO LTD FIN21/00199904	Accounted	4,905.02 Dr
2/04/2023	Evidence Match	21/04/2022 RIO TINTO LTD FIN21/00199904	Accounted	4,905.02 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · South32 Limited				
2/04/2023	NAmelia@rbwca.com.au	7/10/2021 DEPOSIT DIVIDEND SOUTH32 DIVIDEND RAU21/01032C	Accounted	738.92 Dr
2/04/2023	Evidence Match	7/10/2021 DEPOSIT DIVIDEND SOUTH32 DIVIDEND RAU21/01032C	Accounted	738.92 Cr
2/04/2023	NAmelia@rbwca.com.au	7/04/2022 SOUTH32 DIVIDEND AI011/01025851	Accounted	1,182.92 Dr
2/04/2023	Evidence Match	7/04/2022 SOUTH32 DIVIDEND AI011/01025851	Accounted	1,182.92 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Treasury Wine E				
2/04/2023	NAmelia@rbwca.com.au	1/10/2021 DEPOSIT DIVIDEND TREASURY WINES FIN21/00865974	Accounted	429.00 Dr
2/04/2023	Evidence Match	1/10/2021 DEPOSIT DIVIDEND TREASURY WINES FIN21/00865974	Accounted	429.00 Cr
2/04/2023	NAmelia@rbwca.com.au	1/04/2022 TREASURY WINES INT22/00863571	Accounted	495.00 Dr
2/04/2023	Evidence Match	1/04/2022 TREASURY WINES INT22/00863571	Accounted	495.00 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wesfarmers Lim				
2/04/2023	NAmelia@rbwca.com.au	7/10/2021 DEPOSIT DIVIDEND WESFARMERS LTD FIN21/0112535i	Accounted	725.40 Dr
2/04/2023	Evidence Match	7/10/2021 DEPOSIT DIVIDEND WESFARMERS LTD FIN21/0112535i	Accounted	725.40 Cr
23/09/2022	Auto Transaction Rules - Modified by NAmelia@rbwca.com.au	30/03/2022 WESFARMERS LTD INT22/01128263	Accounted	644.80 Dr
29/05/2023	Evidence Match	30/03/2022 WESFARMERS LTD INT22/01128263	Accounted	644.80 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin				
2/04/2023	NAmelia@rbwca.com.au	21/12/2021 DEPOSIT DIVIDEND WBC DIVIDEND 001269200810	Accounted	1,695.00 Dr
2/04/2023	Evidence Match	21/12/2021 DEPOSIT DIVIDEND WBC DIVIDEND 001269200810	Accounted	1,695.00 Cr
2/04/2023	NAmelia@rbwca.com.au	24/06/2022 WBC DIVIDEND 001277855534	Accounted	1,723.25 Dr
2/04/2023	Evidence Match	24/06/2022 WBC DIVIDEND 001277855534	Accounted	1,723.25 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Energ				
2/04/2023	NAmelia@rbwca.com.au	24/09/2021 DEPOSIT DIVIDEND WOODSIDE INT21/00677493	Accounted	594.99 Dr
2/04/2023	Evidence Match	24/09/2021 DEPOSIT DIVIDEND WOODSIDE INT21/00677493	Accounted	594.99 Cr
2/04/2023	NAmelia@rbwca.com.au	23/03/2022 WOODSIDE FIN21/00675375	Accounted	2,119.29 Dr

The Super 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				
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Energy				
2/04/2023	Evidence Match	23/03/2022 WOODSIDE FIN21/00675375	Accounted	2,119.29 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Stapled Securities · APA Group - Fully Paid Units				
2/04/2023	NAmelia@rbwca.com.au	17/03/2022 DEPOSIT DIVIDEND APA DST 001272462519	Accounted	247.07 Dr
2/04/2023	Evidence Match	17/03/2022 DEPOSIT DIVIDEND APA DST 001272462519	Accounted	247.07 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Stapled Securities · Transurban Group - Ordinary				
2/04/2023	NAmelia@rbwca.com.au	23/08/2021 Investment Income	Accounted	35.02 Dr
2/04/2023	Evidence Match	23/08/2021 Investment Income	Accounted	35.02 Cr
Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · Westpac Term Deposit				
21/04/2023	Evidence Match	14/02/2022 Investment Income	Accounted	1,261.15 Cr
21/04/2023	NAmelia@rbwca.com.au	30/06/2022 Investment Income	Accounted	1,261.15 Dr
Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac Business Cash Reserve				
2/04/2023	Evidence Match	30/07/2021 Interest Paid	Accounted	0.19 Cr
2/04/2023	NAmelia@rbwca.com.au	30/07/2021 Interest Paid	Accounted	0.19 Dr
2/04/2023	Evidence Match	31/08/2021 Interest Paid	Accounted	0.21 Cr
2/04/2023	NAmelia@rbwca.com.au	31/08/2021 Interest Paid	Accounted	0.21 Dr
2/04/2023	Evidence Match	30/09/2021 Interest Paid	Accounted	0.17 Cr
2/04/2023	NAmelia@rbwca.com.au	30/09/2021 Interest Paid	Accounted	0.17 Dr
2/04/2023	Evidence Match	29/10/2021 Interest Paid	Accounted	0.13 Cr
2/04/2023	NAmelia@rbwca.com.au	29/10/2021 Interest Paid	Accounted	0.13 Dr
2/04/2023	Evidence Match	30/11/2021 Interest Paid	Accounted	0.14 Cr
2/04/2023	NAmelia@rbwca.com.au	30/11/2021 Interest Paid	Accounted	0.14 Dr
2/04/2023	NAmelia@rbwca.com.au	31/12/2021 Interest Paid	Accounted	0.14 Dr
2/04/2023	Evidence Match	31/12/2021 Interest Paid	Accounted	0.14 Cr
21/04/2023	Evidence Match	31/01/2022 Interest Paid	Accounted	0.10 Cr
21/04/2023	NAmelia@rbwca.com.au	31/01/2022 Interest Paid	Accounted	0.10 Dr
21/04/2023	Evidence Match	28/02/2022 Interest Paid	Accounted	0.18 Cr
21/04/2023	NAmelia@rbwca.com.au	28/02/2022 Interest Paid	Accounted	0.18 Dr
23/09/2022	Evidence Match	31/03/2022 INTEREST PAID	Accounted	0.30 Cr
23/09/2022	Auto Transaction Rules	31/03/2022 INTEREST PAID	Accounted	0.30 Dr
23/09/2022	Evidence Match	29/04/2022 INTEREST PAID	Accounted	0.21 Cr
23/09/2022	Auto Transaction Rules	29/04/2022 INTEREST PAID	Accounted	0.21 Dr
23/09/2022	Evidence Match	31/05/2022 INTEREST PAID	Accounted	1.15 Cr
23/09/2022	Auto Transaction Rules	31/05/2022 INTEREST PAID	Accounted	1.15 Dr
24/09/2022	Evidence Match	30/06/2022 INTEREST PAID	Accounted	2.18 Cr
24/09/2022	Auto Transaction Rules	30/06/2022 INTEREST PAID	Accounted	2.18 Dr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Australia and New Zealand Banking Group				
2/04/2023	NAmelia@rbwca.com.au	29/07/2021 PAYMENT BY AUTHORITY TO MORGANS FINANCIAL 10€	Accounted	26,290.73 Cr
2/04/2023	Evidence Match	29/07/2021 PAYMENT BY AUTHORITY TO MORGANS FINANCIAL 10€	Accounted	26,290.73 Dr
Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · APA Group - Fully Paid Units Stapled Securities				
2/04/2023	NAmelia@rbwca.com.au	29/07/2021 PAYMENT BY AUTHORITY TO MORGANS FINANCIAL 10€	Accounted	25,161.39 Cr
2/04/2023	Evidence Match	29/07/2021 PAYMENT BY AUTHORITY TO MORGANS FINANCIAL 10€	Accounted	25,161.39 Dr
Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Transurban Group - Ordinary Shares · Units Fully Paid				
2/04/2023	Evidence Match	4/10/2021 TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECUR	Accounted	5,070.00 Dr
2/04/2023	Corporate Actions Wizard	19/10/2021 TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECUR	Accounted	5,070.00 Cr
Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · Westpac Term Deposit A · C 29-0385				

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · Westpac Term Deposit A · C 29-0385

21/04/2023	NAmelia@rbwca.com.au	14/02/2022	Term Deposit Redemption	Accounted	23,328.44	Dr
29/05/2023	NAmelia@rbwca.com.au	14/02/2022	INTEREST PAID ON 0000000 TERM DEPOSIT 290385	Accounted	557.16	Dr
21/04/2023	Evidence Match	14/02/2022		Accounted	23,328.44	Cr
29/05/2023	Evidence Match	14/02/2022		Accounted	557.16	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Boral Limited (Morgans)

21/04/2023	Evidence Match	27/07/2021	DEPOSIT NELSON BAY NSW	Accounted	51,800.00	Cr
2/04/2023	NAmelia@rbwca.com.au	27/07/2021	DEPOSIT NELSON BAY NSW	Accounted	51,800.00	Dr

Liabilities

Fund Suspense · Cash at Bank - Westpac Chq A · C 151115

2/04/2023	Evidence Match	1/07/2021	DEPOSIT DIVIDEND ANZ DIVIDEND A071/00767788	Accounted	980.00	Dr
2/04/2023	NAmelia@rbwca.com.au	1/07/2021	DEPOSIT DIVIDEND ANZ DIVIDEND A071/00767788	Accounted	980.00	Cr
2/04/2023	Evidence Match	2/07/2021	DEPOSIT DIVIDEND NAB INTERIM DIV DV221/01210490	Accounted	846.00	Dr
2/04/2023	Evidence Match	2/07/2021	DEPOSIT DIVIDEND MQG FNL DIV 001261001471	Accounted	1,725.25	Dr
2/04/2023	NAmelia@rbwca.com.au	2/07/2021	DEPOSIT DIVIDEND MQG FNL DIV 001261001471	Accounted	1,725.25	Cr
2/04/2023	NAmelia@rbwca.com.au	2/07/2021	DEPOSIT DIVIDEND NAB INTERIM DIV DV221/01210490	Accounted	846.00	Cr
30/05/2023	Evidence Match	19/07/2021	WITHDRAWAL-OSKO PAYMENT 1350006 RJ & PB Fowle	Accounted	5,000.00	Cr
2/04/2023	NAmelia@rbwca.com.au	19/07/2021	WITHDRAWAL-OSKO PAYMENT 1350006 RJ & PB Fowle	Accounted	5,000.00	Dr
21/04/2023	Evidence Match	27/07/2021	DEPOSIT NELSON BAY NSW	Accounted	51,800.00	Dr
2/04/2023	NAmelia@rbwca.com.au	27/07/2021	DEPOSIT NELSON BAY NSW	Accounted	51,800.00	Cr
2/04/2023	Evidence Match	29/07/2021	PAYMENT BY AUTHORITY TO MORGANS FINANCI 10€	Accounted	26,290.73	Cr
2/04/2023	Evidence Match	29/07/2021	PAYMENT BY AUTHORITY TO MORGANS FINANCI 10€	Accounted	25,161.39	Cr
2/04/2023	NAmelia@rbwca.com.au	29/07/2021	PAYMENT BY AUTHORITY TO MORGANS FINANCI 10€	Accounted	51,452.12	Dr
30/05/2023	Evidence Match	30/07/2021	WITHDRAWAL-OSKO PAYMENT 1411510 RJ & PB Fowle	Accounted	2,000.00	Cr
2/04/2023	NAmelia@rbwca.com.au	30/07/2021	WITHDRAWAL-OSKO PAYMENT 1411510 RJ & PB Fowle	Accounted	2,000.00	Dr
2/04/2023	NAmelia@rbwca.com.au	23/08/2021	DEPOSIT DIVIDEND TCL DIV/DIST AUF21/00892573	Accounted	752.93	Cr
2/04/2023	Evidence Match	23/08/2021	DEPOSIT DIVIDEND TCL DIV/DIST AUF21/00892573	Accounted	717.91	Dr
2/04/2023	Evidence Match	23/08/2021	DEPOSIT DIVIDEND TCL DIV/DIST AUF21/00892573	Accounted	35.02	Dr
21/04/2023	Evidence Match	17/09/2021	DEPOSIT ONLINE 2015145 TFR Westpac Bus	Accounted	7,000.00	Dr
30/05/2023	Evidence Match	17/09/2021	WITHDRAWAL-OSKO PAYMENT 1025969 RJ & PB Fowle	Accounted	5,000.00	Cr
2/04/2023	NAmelia@rbwca.com.au	17/09/2021	WITHDRAWAL-OSKO PAYMENT 1025969 RJ & PB Fowle	Accounted	5,000.00	Dr
2/04/2023	NAmelia@rbwca.com.au	17/09/2021	DEPOSIT ONLINE 2015145 TFR Westpac Bus	Accounted	7,000.00	Cr
2/04/2023	Evidence Match	23/09/2021	DEPOSIT DIVIDEND RIO TINTO LTD INT21/00197811	Accounted	5,624.45	Dr
2/04/2023	NAmelia@rbwca.com.au	23/09/2021	DEPOSIT DIVIDEND RIO TINTO LTD INT21/00197811	Accounted	5,624.45	Cr
2/04/2023	NAmelia@rbwca.com.au	24/09/2021	DEPOSIT DIVIDEND QBE DIVIDEND FPA21/00860648	Accounted	110.00	Cr
2/04/2023	Evidence Match	24/09/2021	DEPOSIT DIVIDEND WOODSIDE INT21/00677493	Accounted	594.99	Dr
2/04/2023	Evidence Match	24/09/2021	DEPOSIT DIVIDEND PPT FNL DIV 001266633507	Accounted	792.00	Dr
2/04/2023	Evidence Match	24/09/2021	DEPOSIT DIVIDEND QBE DIVIDEND FPA21/00860648	Accounted	110.00	Dr
2/04/2023	NAmelia@rbwca.com.au	24/09/2021	DEPOSIT DIVIDEND PPT FNL DIV 001266633507	Accounted	792.00	Cr
2/04/2023	NAmelia@rbwca.com.au	24/09/2021	DEPOSIT DIVIDEND WOODSIDE INT21/00677493	Accounted	594.99	Cr
2/04/2023	NAmelia@rbwca.com.au	28/09/2021	DEPOSIT DIVIDEND COLES GROUP LTD FIN21/0119081	Accounted	225.68	Cr
2/04/2023	Evidence Match	28/09/2021	DEPOSIT DIVIDEND COLES GROUP LTD FIN21/0119081	Accounted	225.68	Dr
2/04/2023	Evidence Match	29/09/2021	DEPOSIT DIVIDEND AGL PAYMENT AUF21/00895059	Accounted	603.50	Dr
2/04/2023	Evidence Match	29/09/2021	DEPOSIT DIVIDEND ASX FNL DIV 001267309250	Accounted	651.63	Dr
2/04/2023	NAmelia@rbwca.com.au	29/09/2021	DEPOSIT DIVIDEND ASX FNL DIV 001267309250	Accounted	651.63	Cr
2/04/2023	NAmelia@rbwca.com.au	29/09/2021	DEPOSIT DIVIDEND AGL PAYMENT AUF21/00895059	Accounted	603.50	Cr
2/04/2023	Evidence Match	30/09/2021	DEPOSIT RHC Dividend S00028758383	Accounted	1,385.35	Dr

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Fund Suspense - Cash at Bank - Westpac Chq A - C 151115

2/04/2023	NAmelia@rbwca.com.au	30/09/2021	DEPOSIT RHC Dividend S00028758383	Accounted	1,385.35	Cr
2/04/2023	Evidence Match	1/10/2021	DEPOSIT DIVIDEND TREASURY WINES FIN21/00865974	Accounted	429.00	Dr
2/04/2023	NAmelia@rbwca.com.au	1/10/2021	DEPOSIT DIVIDEND TREASURY WINES FIN21/00865974	Accounted	429.00	Cr
2/04/2023	Evidence Match	4/10/2021	PAYMENT BY AUTHORITY TO MORGANS FINANCIA 10€	Accounted	5,070.00	Cr
2/04/2023	NAmelia@rbwca.com.au	4/10/2021	PAYMENT BY AUTHORITY TO MORGANS FINANCIA 10€	Accounted	5,070.00	Dr
2/04/2023	Evidence Match	7/10/2021	DEPOSIT DIVIDEND WESFARMERS LTD FIN21/0112535i	Accounted	725.40	Dr
2/04/2023	Evidence Match	7/10/2021	DEPOSIT DIVIDEND SOUTH32 DIVIDEND RAU21/01032C	Accounted	738.92	Dr
2/04/2023	NAmelia@rbwca.com.au	7/10/2021	DEPOSIT DIVIDEND SOUTH32 DIVIDEND RAU21/01032C	Accounted	738.92	Cr
2/04/2023	NAmelia@rbwca.com.au	7/10/2021	DEPOSIT DIVIDEND WESFARMERS LTD FIN21/0112535i	Accounted	725.40	Cr
2/04/2023	NAmelia@rbwca.com.au	20/10/2021	DEPOSIT DIVIDEND LNK FNL DIV 001266509186	Accounted	319.00	Cr
2/04/2023	Evidence Match	20/10/2021	DEPOSIT DIVIDEND LNK FNL DIV 001266509186	Accounted	319.00	Dr
2/04/2023	Evidence Match	28/10/2021	WITHDRAWAL ONLINE 8130309 BPAY ASIC annual revie	Accounted	139.00	Cr
30/05/2023	Evidence Match	28/10/2021	WITHDRAWAL-OSKO PAYMENT 1111494 RJ & PB Fowle	Accounted	1,000.00	Cr
2/04/2023	NAmelia@rbwca.com.au	28/10/2021	WITHDRAWAL ONLINE 8130309 BPAY ASIC annual revie	Accounted	139.00	Dr
2/04/2023	NAmelia@rbwca.com.au	28/10/2021	WITHDRAWAL-OSKO PAYMENT 1111494 RJ & PB Fowle	Accounted	1,000.00	Dr
2/04/2023	Evidence Match	10/11/2021	WITHDRAWAL-OSKO PAYMENT 1574046 Rigney Bolton \	Accounted	396.00	Cr
30/05/2023	Evidence Match	10/11/2021	WITHDRAWAL-OSKO PAYMENT 1533547 RJ & PB Fowle	Accounted	5,000.00	Cr
2/04/2023	NAmelia@rbwca.com.au	10/11/2021	WITHDRAWAL-OSKO PAYMENT 1574046 Rigney Bolton \	Accounted	396.00	Dr
2/04/2023	NAmelia@rbwca.com.au	10/11/2021	WITHDRAWAL-OSKO PAYMENT 1533547 RJ & PB Fowle	Accounted	5,000.00	Dr
2/04/2023	Evidence Match	2/12/2021	DEPOSIT WESFARMERS LTD RCA21/01248287	Accounted	1,612.00	Dr
2/04/2023	NAmelia@rbwca.com.au	2/12/2021	DEPOSIT WESFARMERS LTD RCA21/01248287	Accounted	1,612.00	Cr
30/05/2023	Evidence Match	6/12/2021	WITHDRAWAL-OSKO PAYMENT 1902370 RJ & PB Fowle	Accounted	5,000.00	Cr
2/04/2023	NAmelia@rbwca.com.au	6/12/2021	WITHDRAWAL-OSKO PAYMENT 1902370 RJ & PB Fowle	Accounted	5,000.00	Dr
2/04/2023	Evidence Match	14/12/2021	DEPOSIT DIVIDEND MQG ITM DIV 001269837988	Accounted	1,400.80	Dr
2/04/2023	NAmelia@rbwca.com.au	14/12/2021	DEPOSIT DIVIDEND MQG ITM DIV 001269837988	Accounted	1,400.80	Cr
2/04/2023	NAmelia@rbwca.com.au	15/12/2021	DEPOSIT DIVIDEND NAB FINAL DIV DV222/00691118	Accounted	944.70	Cr
2/04/2023	Evidence Match	15/12/2021	DEPOSIT DIVIDEND NAB FINAL DIV DV222/00691118	Accounted	944.70	Dr
2/04/2023	Evidence Match	16/12/2021	DEPOSIT DIVIDEND ANZ DIVIDEND A072/00753723	Accounted	1,684.80	Dr
2/04/2023	NAmelia@rbwca.com.au	16/12/2021	DEPOSIT DIVIDEND ANZ DIVIDEND A072/00753723	Accounted	1,684.80	Cr
2/04/2023	Evidence Match	21/12/2021	DEPOSIT DIVIDEND WBC DIVIDEND 001269200810	Accounted	1,695.00	Dr
2/04/2023	NAmelia@rbwca.com.au	21/12/2021	DEPOSIT DIVIDEND WBC DIVIDEND 001269200810	Accounted	1,695.00	Cr
21/04/2023	Evidence Match	29/12/2021	DEPOSIT ONLINE 2368128 TFR Westpac Bus	Accounted	5,000.00	Dr
30/05/2023	Evidence Match	29/12/2021	WITHDRAWAL-OSKO PAYMENT 1370315 RJ & PB Fowle	Accounted	5,000.00	Cr
2/04/2023	NAmelia@rbwca.com.au	29/12/2021	WITHDRAWAL-OSKO PAYMENT 1370315 RJ & PB Fowle	Accounted	5,000.00	Dr
2/04/2023	NAmelia@rbwca.com.au	29/12/2021	DEPOSIT ONLINE 2368128 TFR Westpac Bus	Accounted	5,000.00	Cr
29/05/2023	Evidence Match	14/02/2022	INTEREST PAID ON 0000000 TERM DEPOSIT 290385	Accounted	557.16	Dr
2/04/2023	NAmelia@rbwca.com.au	14/02/2022	INTEREST PAID ON 0000000 TERM DEPOSIT 290385	Accounted	557.16	Cr
2/04/2023	NAmelia@rbwca.com.au	16/02/2022	WITHDRAWAL-OSKO PAYMENT 1632350 Bizcorp Format	Accounted	660.00	Dr
30/05/2023	Evidence Match	16/02/2022	WITHDRAWAL-OSKO PAYMENT 1632350 Bizcorp Format	Accounted	660.00	Cr
2/04/2023	NAmelia@rbwca.com.au	22/02/2022	DEPOSIT DIVIDEND TCL DISTRIBUTION AUI22/0088912i	Accounted	583.80	Cr
2/04/2023	Evidence Match	22/02/2022	DEPOSIT DIVIDEND TCL DISTRIBUTION AUI22/0088912i	Accounted	583.80	Dr
30/05/2023	Evidence Match	15/03/2022	WITHDRAWAL-OSKO PAYMENT 1681115 RJ & PB Fowle	Accounted	5,000.00	Cr
2/04/2023	NAmelia@rbwca.com.au	15/03/2022	WITHDRAWAL-OSKO PAYMENT 1681115 RJ & PB Fowle	Accounted	5,000.00	Dr
2/04/2023	Evidence Match	17/03/2022	DEPOSIT DIVIDEND APA DST 001272462519	Accounted	247.07	Dr
2/04/2023	Evidence Match	17/03/2022	DEPOSIT DIVIDEND APA DST 001272462519	Accounted	407.93	Dr
2/04/2023	NAmelia@rbwca.com.au	17/03/2022	DEPOSIT DIVIDEND APA DST 001272462519	Accounted	655.00	Cr
2/04/2023	Evidence Match	23/03/2022	ASX ITM DIV 001275058952	Accounted	682.10	Dr
2/04/2023	Evidence Match	23/03/2022	WOODSIDE FIN21/00675375	Accounted	2,119.29	Dr
23/09/2022	Automated Feed	23/03/2022	ASX ITM DIV 001275058952	Accounted	682.10	Cr

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Fund Suspense - Cash at Bank - Westpac Chq A - C 151115

23/09/2022	Automated Feed	23/03/2022	WOODSIDE FIN21/00675375	Accounted	2,119.29	Cr
2/04/2023	Evidence Match	24/03/2022	Super Audits ac audit inv 19mar inv super	Accounted	330.00	Cr
23/09/2022	Automated Feed	24/03/2022	Super Audits ac audit inv 19mar inv super	Accounted	330.00	Dr
23/09/2022	Automated Feed	28/03/2022	RJ & PB Fowler pbf pns pbf pns 26 MAR 2022	Accounted	4,000.00	Dr
23/09/2022	Automated Feed	28/03/2022	RJ & PB Fowler rjf psn rjf pna 26 MAR 2022	Accounted	2,000.00	Dr
23/09/2022	Automated Feed	28/03/2022	TFR Westpac Bus	Accounted	10,000.00	Cr
30/05/2023	Evidence Match	28/03/2022	RJ & PB Fowler rjf psn rjf pna 26 MAR 2022	Accounted	2,000.00	Cr
30/05/2023	Evidence Match	28/03/2022	RJ & PB Fowler pbf pns pbf pns 26 MAR 2022	Accounted	4,000.00	Cr
21/04/2023	Evidence Match	28/03/2022	TFR Westpac Bus	Accounted	10,000.00	Dr
2/04/2023	Evidence Match	30/03/2022	AGL PAYMENT AUI22/00893095	Accounted	284.00	Dr
29/05/2023	Evidence Match	30/03/2022	WESFARMERS LTD INT22/01128263	Accounted	644.80	Dr
23/09/2022	Automated Feed	30/03/2022	WESFARMERS LTD INT22/01128263	Accounted	644.80	Cr
23/09/2022	Automated Feed	30/03/2022	AGL PAYMENT AUI22/00893095	Accounted	284.00	Cr
2/04/2023	Evidence Match	31/03/2022	RHC Dividend S00028758383	Accounted	652.33	Dr
29/05/2023	Evidence Match	31/03/2022	COLES GROUP LTD INT22/01178943	Accounted	265.98	Dr
23/09/2022	Automated Feed	31/03/2022	RHC Dividend S00028758383	Accounted	652.33	Cr
23/09/2022	Automated Feed	31/03/2022	COLES GROUP LTD INT22/01178943	Accounted	265.98	Cr
2/04/2023	Evidence Match	1/04/2022	PPT DIV 001276142988	Accounted	924.00	Dr
2/04/2023	Evidence Match	1/04/2022	TREASURY WINES INT22/00863571	Accounted	495.00	Dr
23/09/2022	Automated Feed	1/04/2022	PPT DIV 001276142988	Accounted	924.00	Cr
23/09/2022	Automated Feed	1/04/2022	TREASURY WINES INT22/00863571	Accounted	495.00	Cr
23/09/2022	Automated Feed	7/04/2022	SOUTH32 DIVIDEND AI011/01025851	Accounted	1,182.92	Cr
2/04/2023	Evidence Match	7/04/2022	SOUTH32 DIVIDEND AI011/01025851	Accounted	1,182.92	Dr
2/04/2023	Evidence Match	8/04/2022	LNK DIV 001276210577	Accounted	174.00	Dr
23/09/2022	Automated Feed	8/04/2022	LNK DIV 001276210577	Accounted	174.00	Cr
2/04/2023	Evidence Match	12/04/2022	QBE DIVIDEND 21FPA/00857571	Accounted	190.00	Dr
23/09/2022	Automated Feed	12/04/2022	QBE DIVIDEND 21FPA/00857571	Accounted	190.00	Cr
2/04/2023	Evidence Match	21/04/2022	RIO TINTO LTD FIN21/00199904	Accounted	4,905.02	Dr
23/09/2022	Automated Feed	21/04/2022	RIO TINTO LTD FIN21/00199904	Accounted	4,905.02	Cr
23/09/2022	Automated Feed	12/05/2022	Rigney Bolton Woodward P/L fees to 31mar22	Accounted	8,305.00	Dr
2/04/2023	Evidence Match	12/05/2022	Rigney Bolton Woodward P/L fees to 31mar22	Accounted	8,305.00	Cr
2/04/2023	Evidence Match	18/05/2022	ATO ATO006000016183079	Accounted	7,324.88	Dr
30/05/2023	Evidence Match	18/05/2022	R J Fowler part pns part pns	Accounted	1,000.00	Cr
30/05/2023	Evidence Match	18/05/2022	RJ & PB Fowler part pns part pns	Accounted	2,000.00	Cr
23/09/2022	Automated Feed	18/05/2022	RJ & PB Fowler part pns part pns	Accounted	2,000.00	Dr
23/09/2022	Automated Feed	18/05/2022	ATO ATO006000016183079	Accounted	7,324.88	Cr
23/09/2022	Automated Feed	18/05/2022	R J Fowler part pns part pns	Accounted	1,000.00	Dr
30/05/2023	Evidence Match	15/06/2022	R J Fowler part pns part pns	Accounted	5,000.00	Cr
24/09/2022	Automated Feed	15/06/2022	R J Fowler part pns part pns	Accounted	5,000.00	Dr
2/04/2023	Evidence Match	24/06/2022	WBC DIVIDEND 001277855534	Accounted	1,723.25	Dr
24/09/2022	Automated Feed	24/06/2022	WBC DIVIDEND 001277855534	Accounted	1,723.25	Cr

Fund Suspense - Westpac Business Cash Reserve A - C 229496

2/04/2023	Evidence Match	30/07/2021	Interest Paid	Accounted	0.19	Dr
2/04/2023	NAmelia@rbwca.com.au	30/07/2021	Interest Paid	Accounted	0.19	Cr
2/04/2023	Evidence Match	31/08/2021	Interest Paid	Accounted	0.21	Dr
2/04/2023	NAmelia@rbwca.com.au	31/08/2021	Interest Paid	Accounted	0.21	Cr
21/04/2023	Evidence Match	17/09/2021	Withdrawal Online 1015145 Tfr Westpac Com	Accounted	7,000.00	Cr
2/04/2023	NAmelia@rbwca.com.au	17/09/2021	Withdrawal Online 1015145 Tfr Westpac Com	Accounted	7,000.00	Dr

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Fund Suspense - Westpac Business Cash Reserve A - C 229496

2/04/2023	Evidence Match	30/09/2021	Interest Paid	Accounted	0.17	Dr
2/04/2023	NAmelia@rbwca.com.au	30/09/2021	Interest Paid	Accounted	0.17	Cr
2/04/2023	NAmelia@rbwca.com.au	29/10/2021	Interest Paid	Accounted	0.13	Cr
2/04/2023	Evidence Match	29/10/2021	Interest Paid	Accounted	0.13	Dr
2/04/2023	Evidence Match	30/11/2021	Interest Paid	Accounted	0.14	Dr
2/04/2023	NAmelia@rbwca.com.au	30/11/2021	Interest Paid	Accounted	0.14	Cr
21/04/2023	Evidence Match	29/12/2021	Withdrawal Online 1368128 Tfr Westpac Com	Accounted	5,000.00	Cr
2/04/2023	NAmelia@rbwca.com.au	29/12/2021	Withdrawal Online 1368128 Tfr Westpac Com	Accounted	5,000.00	Dr
2/04/2023	Evidence Match	31/12/2021	Interest Paid	Accounted	0.14	Dr
2/04/2023	NAmelia@rbwca.com.au	31/12/2021	Interest Paid	Accounted	0.14	Cr
21/04/2023	NAmelia@rbwca.com.au	31/01/2022	Interest Paid	Accounted	0.10	Cr
21/04/2023	Evidence Match	31/01/2022	Interest Paid	Accounted	0.10	Dr
21/04/2023	Evidence Match	14/02/2022	Principal Paid on term deposit 290385	Accounted	23,328.44	Dr
21/04/2023	Evidence Match	14/02/2022	Principal Paid on term deposit 290385	Accounted	1,261.15	Dr
21/04/2023	NAmelia@rbwca.com.au	14/02/2022	Principal Paid on term deposit 290385	Accounted	24,589.59	Cr
21/04/2023	Evidence Match	28/02/2022	Interest Paid	Accounted	0.18	Dr
21/04/2023	NAmelia@rbwca.com.au	28/02/2022	Interest Paid	Accounted	0.18	Cr
21/04/2023	Evidence Match	28/03/2022	TFR Westpac Com	Accounted	10,000.00	Cr
23/09/2022	Automated Feed	28/03/2022	TFR Westpac Com	Accounted	10,000.00	Dr
23/09/2022	Evidence Match	31/03/2022	INTEREST PAID	Accounted	0.30	Dr
23/09/2022	Automated Feed	31/03/2022	INTEREST PAID	Accounted	0.30	Cr
23/09/2022	Evidence Match	29/04/2022	INTEREST PAID	Accounted	0.21	Dr
23/09/2022	Automated Feed	29/04/2022	INTEREST PAID	Accounted	0.21	Cr
23/09/2022	Evidence Match	31/05/2022	INTEREST PAID	Accounted	1.15	Dr
23/09/2022	Automated Feed	31/05/2022	INTEREST PAID	Accounted	1.15	Cr
24/09/2022	Evidence Match	30/06/2022	INTEREST PAID	Accounted	2.18	Dr
24/09/2022	Automated Feed	30/06/2022	INTEREST PAID	Accounted	2.18	Cr

Income Tax Suspense

2/04/2023	NAmelia@rbwca.com.au	18/05/2022	ATO	ATO006000016183079	Accounted	7,324.88	Dr
2/04/2023	Evidence Match	18/05/2022	ATO	ATO006000016183079	Accounted	7,324.88	Cr

Member Payments - Pensions Paid - Mr Reginald Fowler - ABP

30/05/2023	Evidence Match	28/10/2021	Pension Drawdown - Paid	Accounted	100.00	Dr
30/05/2023	NAmelia@rbwca.com.au	28/10/2021	Pension Drawdown - Net	Accounted	100.00	Cr

Member Payments - Pensions Paid - Mr Reginald Fowler - ABP 2019

30/05/2023	Evidence Match	17/09/2021	Pension Drawdown - Paid	Accounted	5,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	17/09/2021	Pension Drawdown - Net	Accounted	5,000.00	Cr
30/05/2023	Evidence Match	10/11/2021	Pension Drawdown - Paid	Accounted	3,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	10/11/2021	Pension Drawdown - Net	Accounted	3,000.00	Cr

Member Payments - Pensions Paid - Mr Reginald Fowler - AP - 501

30/05/2023	Evidence Match	6/12/2021	Pension Drawdown - Paid	Accounted	5,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	6/12/2021	Pension Drawdown - Net	Accounted	5,000.00	Cr
30/05/2023	Evidence Match	29/12/2021	Pension Drawdown - Paid	Accounted	5,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	29/12/2021	Pension Drawdown - Net	Accounted	5,000.00	Cr
30/05/2023	Evidence Match	15/03/2022	Pension Drawdown - Paid	Accounted	5,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	15/03/2022	Pension Drawdown - Net	Accounted	5,000.00	Cr
30/05/2023	Evidence Match	28/03/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
30/05/2023	Evidence Match	28/03/2022	Pension Drawdown - Paid	Accounted	4,000.00	Dr

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Member Payments · Pensions Paid · Mr Reginald Fowler · AP - 501

30/05/2023	NAmelia@rbwca.com.au	28/03/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
30/05/2023	NAmelia@rbwca.com.au	28/03/2022	Pension Drawdown - Net	Accounted	4,000.00	Cr
30/05/2023	Evidence Match	18/05/2022	Pension Drawdown - Paid	Accounted	1,000.00	Dr
30/05/2023	Evidence Match	18/05/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	18/05/2022	Pension Drawdown - Net	Accounted	1,000.00	Cr
30/05/2023	NAmelia@rbwca.com.au	18/05/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
30/05/2023	Evidence Match	15/06/2022	Pension Drawdown - Paid	Accounted	5,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	15/06/2022	Pension Drawdown - Net	Accounted	5,000.00	Cr

Member Payments · Pensions Paid · Mrs Pamela Fowler · ABP 2019

30/05/2023	Evidence Match	19/07/2021	Pension Drawdown - Paid	Accounted	5,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	19/07/2021	Pension Drawdown - Net	Accounted	5,000.00	Cr
30/05/2023	Evidence Match	30/07/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	30/07/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr
30/05/2023	Evidence Match	28/10/2021	Pension Drawdown - Paid	Accounted	900.00	Dr
30/05/2023	NAmelia@rbwca.com.au	28/10/2021	Pension Drawdown - Net	Accounted	900.00	Cr

Member Payments · Pensions Paid · Mrs Pamela Fowler · AP - 502

30/05/2023	Evidence Match	10/11/2021	Pension Drawdown - Paid	Accounted	2,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	10/11/2021	Pension Drawdown - Net	Accounted	2,000.00	Cr

Other Creditors and Accruals · Accountancy Fee

2/04/2023	Evidence Match	10/11/2021	WITHDRAWAL-OSKO PAYMENT 1574046 Rigney Bolton \	Accounted	396.00	Dr
2/04/2023	NAmelia@rbwca.com.au	10/11/2021	WITHDRAWAL-OSKO PAYMENT 1574046 Rigney Bolton \	Accounted	396.00	Cr
2/04/2023	Evidence Match	12/05/2022	Rigney Bolton Woodward P/L fees to 31mar22	Accounted	8,305.00	Dr
2/04/2023	NAmelia@rbwca.com.au	12/05/2022	Rigney Bolton Woodward P/L fees to 31mar22	Accounted	8,305.00	Cr

Other Creditors and Accruals · Auditor Fee

2/04/2023	Evidence Match	24/03/2022	Super Audits ac audit inv 19mar inv super	Accounted	330.00	Dr
2/04/2023	NAmelia@rbwca.com.au	24/03/2022	Super Audits ac audit inv 19mar inv super	Accounted	330.00	Cr

Other Creditors and Accruals · Filing Fee

2/04/2023	Evidence Match	28/10/2021	WITHDRAWAL ONLINE 8130309 BPAY ASIC annual revie	Accounted	139.00	Dr
2/04/2023	NAmelia@rbwca.com.au	28/10/2021	WITHDRAWAL ONLINE 8130309 BPAY ASIC annual revie	Accounted	139.00	Cr

Other Creditors and Accruals · General Expense

30/05/2023	Evidence Match	16/02/2022	WITHDRAWAL-OSKO PAYMENT 1632350 Bizcorp Format	Accounted	660.00	Dr
30/05/2023	NAmelia@rbwca.com.au	16/02/2022	WITHDRAWAL-OSKO PAYMENT 1632350 Bizcorp Format	Accounted	660.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Reginald Fowler · ABP

30/05/2023	NAmelia@rbwca.com.au	28/10/2021	Pension Drawdown - Gross	Accounted	100.00	Dr
31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Profit or Loss	Accounted	6.35	Cr
31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Income Taxes Allocated	Accounted	18.30	Cr

Member Entitlement Accounts · Mr Reginald Fowler · ABP 2019

30/05/2023	NAmelia@rbwca.com.au	17/09/2021	Pension Drawdown - Gross	Accounted	5,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	10/11/2021	Pension Drawdown - Gross	Accounted	3,000.00	Dr
31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Profit or Loss	Accounted	1,017.59	Cr
31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Income Taxes Allocated	Accounted	2,937.24	Cr

Member Entitlement Accounts · Mr Reginald Fowler · AP - 501

The Super 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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Member Entitlements

Member Entitlement Accounts · Mr Reginald Fowler · AP - 501

30/05/2023	NAmelia@rbwca.com.au	6/12/2021	Pension Drawdown - Gross	Accounted	5,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	29/12/2021	Pension Drawdown - Gross	Accounted	5,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	15/03/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	28/03/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	28/03/2022	Pension Drawdown - Gross	Accounted	4,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	18/05/2022	Pension Drawdown - Gross	Accounted	1,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	18/05/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	15/06/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Profit or Loss	Accounted	2,634.85	Cr
31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Income Taxes Allocated	Accounted	7,605.67	Cr

Member Entitlement Accounts · Mrs Pamela Fowler · ABP 2019

30/05/2023	NAmelia@rbwca.com.au	19/07/2021	Pension Drawdown - Gross	Accounted	5,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	30/07/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
30/05/2023	NAmelia@rbwca.com.au	28/10/2021	Pension Drawdown - Gross	Accounted	900.00	Dr
31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Profit or Loss	Accounted	1,013.38	Cr
31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Income Taxes Allocated	Accounted	2,925.11	Cr

Member Entitlement Accounts · Mrs Pamela Fowler · AP - 502

30/05/2023	NAmelia@rbwca.com.au	10/11/2021	Pension Drawdown - Gross	Accounted	2,000.00	Dr
31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Profit or Loss	Accounted	223.72	Cr
31/05/2023	NAmelia@rbwca.com.au	30/06/2022	Income Taxes Allocated	Accounted	645.73	Cr