

Mangrove Mountain Fruits 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 I					
22/06/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 40,252 Magellan Global Fund Option Expiry 1-March 2024	Accounted	207.25 Dr
16/03/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 40,252 Magellan Global Fund Option Expiry 1-March 2024	Accounted	207.25 Cr
Investment Gains · Disposal Suspense · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-2024 I					
22/06/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 40,252 Magellan Global Fund Option Expiry 1-March 2024	Accounted	384.03 Dr
16/03/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 40,252 Magellan Global Fund Option Expiry 1-March 2024	Accounted	384.03 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Australia And New Zealand Banking Group Limited					
22/06/2023	NAmelia@rbwca.com.au	24/03/2022	Redemption 498 ANZ Banking Grp Ltd Cn 6M Per Q Rd T-2	Accounted	49,800.00 Dr
16/03/2023	NAmelia@rbwca.com.au	24/03/2022	Redemption 498 ANZ Banking Grp Ltd Cn 6M Per Q Rd T-2	Accounted	49,800.00 Cr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Fully Paid (
22/06/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 80,503 Magellan Global Fund (MGF) @ \$1.81. Transac	Accounted	51,016.59 Dr
16/03/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 80,503 Magellan Global Fund (MGF) @ \$1.81. Transac	Accounted	51,016.59 Cr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Fully Paid (
22/06/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 80,503 Magellan Global Fund (MGF) @ \$1.81. Transac	Accounted	94,533.56 Dr
16/03/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 80,503 Magellan Global Fund (MGF) @ \$1.81. Transac	Accounted	94,533.56 Cr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Magellan High Conviction Trust - Ordinary Units Fully Paid (
15/03/2023	Corporate Actions Wizard	31/08/2021	MHH to MHHT	Accounted	50,001.00 Cr
22/06/2023	NAmelia@rbwca.com.au	31/08/2021	MHH to MHHT	Accounted	50,001.00 Dr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Magellan High Conviction Trust (Managed Fund) - I					
22/06/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 35,834 Magellan High Conviction Trust ETF (MHHT) @	Accounted	65,146.14 Dr
16/03/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 35,834 Magellan High Conviction Trust ETF (MHHT) @	Accounted	65,146.14 Cr
Investment Gains · Realised Capital Gains · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-2020					
22/06/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 40,252 Magellan Global Fund Option Expiry 1-March 2024	Accounted	207.25 Cr
Investment Gains · Realised Capital Gains · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-2020					
22/06/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 40,252 Magellan Global Fund Option Expiry 1-March 2024	Accounted	384.03 Cr
Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Fully Paid					
22/06/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 80,503 Magellan Global Fund (MGF) @ \$1.81. Transac	Accounted	452.17 Cr
Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Fully Paid					
22/06/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 80,503 Magellan Global Fund (MGF) @ \$1.81. Transac	Accounted	19,533.56 Cr
Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Magellan High Conviction Trust (Managed Fund)					
22/06/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 35,834 Magellan High Conviction Trust ETF (MHHT) @	Accounted	15,145.14 Cr
Investment Income · Distributions · Managed Investments · Alphinity Global Equity Fund (Timothy)					
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Alphinity Global Equity Fund (Timothy)	Accounted	13,800.52 Cr
Investment Income · Distributions · Managed Investments · Bannellong ex-20 Australian Equities Fund (Timothy)					
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	28.30 Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Bannellong ex-20 Australian Equities Fund (Timothy)	Accounted	5,127.36 Cr
Investment Income · Distributions · Managed Investments · Capital Group New Perspective Fund (AU)					
16/03/2023	NAmelia@rbwca.com.au	15/10/2021	Distribution 101,837.6031 Capital Group New Perspective F	Accounted	161.44 Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Capital Group New Perspective Fund (AU)	Accounted	6,182.45 Cr
Investment Income · Distributions · Managed Investments · Fidelity Australian Equities Fund (Timothy)					
16/03/2023	NAmelia@rbwca.com.au	11/01/2022	Distribution 7,838.7010 Fidelity Australian Equities Fund (FI	Accounted	8,261.34 Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	9.19 Cr

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Income

Investment Income · Distributions · Managed Investments · Fidelity Australian Equities Fund (Timothy)

16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Fidelity Australian Equities Fund (Timothy)	Accounted	26,347.18	Cr
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Investment Income · Distributions · Managed Investments · Janus Henderson Tactical Income Fund (Timothy)

16/03/2023	NAmelia@rbwca.com.au	10/01/2022	Distribution 137,491.0400 Janus Henderson Tactical Income	Accounted	251.90	Cr
16/03/2023	NAmelia@rbwca.com.au	7/04/2022	Distribution 137,491.0400 Janus Henderson Tactical Income	Accounted	965.33	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	8.13	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Janus Henderson Tactical Income Fund (Timothy)	Accounted	3,954.20	Cr

Investment Income · Distributions · Managed Investments · Lazard Global Small Cap Fund - W Class (Timothy)

16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	300.82	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Lazard Global Small Cap Fund - W Class (Timothy)	Accounted	8,074.84	Cr

Investment Income · Distributions · Managed Investments · Macquarie Income Opportunities Fund (Timothy)

16/03/2023	NAmelia@rbwca.com.au	10/08/2021	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	542.56	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.54	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Macquarie Income Opportunities Fund (Timothy)	Accounted	134.24	Cr

Investment Income · Distributions · Managed Investments · Magellan Global Fund (Timothy)

2/06/2023	NAmelia@rbwca.com.au	1/07/2021	BRTITTENS DISTRI	Accounted	611.35	Cr
1/06/2023	NAmelia@rbwca.com.au	19/01/2022	Distribution 166,010.5449000 Magellan Global Fund (MGE)	Accounted	8,466.54	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	796.70	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Magellan Global Fund (Timothy)	Accounted	9,118.44	Cr

Investment Income · Distributions · Managed Investments · Magellan Infrastructure Fund (Timothy)

16/03/2023	NAmelia@rbwca.com.au	19/01/2022	Distribution 191,613.7800 Magellan Infrastructure Fund (MC	Accounted	5,096.93	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Magellan Infrastructure Fund (Timothy)	Accounted	4,981.95	Cr

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

16/03/2023	NAmelia@rbwca.com.au	5/10/2021	Distribution 130,020.5088 PIMCO Diversified Fixed Interest	Accounted	292.82	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	PIMCO Diversified Fixed Interest Fund - Wholesale Class (T	Accounted	387.17	Cr

Investment Income · Distributions · Managed Investments · Solaris Australian Equity Long Short Fund (Timothy)

16/03/2023	NAmelia@rbwca.com.au	11/01/2022	Distribution 116,941.9683 Solaris Australian Equity Long Sh	Accounted	3,779.36	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	13.09	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	13.90	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Solaris Australian Equity Long Short Fund (Timothy)	Accounted	4,014.41	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · iShares Global 100 ETF - iShares Global 100 ETF (Timotl

16/03/2023	NAmelia@rbwca.com.au	5/01/2022	Dividend 1,743 iShares S&P Global 100 (IOO) @ \$0.61954	Accounted	1,079.87	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	160.24	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	340.21	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	iShares Global 100 ETF - iShares Global 100 ETF (Timothy)	Accounted	2,292.68	Cr

Investment Income · Distributions · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund - SPDR S&P · ASX 200 Fund

30/12/2021	Income Announcement	29/09/2021	STW AUD 0.930159 FRANKED, 30.47% CTR, 0.077345 CI	Accounted	950.95	Cr
16/03/2023	NAmelia@rbwca.com.au	13/01/2022	Dividend 900 SPDR S&P/ASX 200 Fund (STW) @ \$0.4657	Accounted	419.19	Cr
16/03/2023	NAmelia@rbwca.com.au	12/04/2022	Dividend 900 SPDR S&P/ASX 200 Fund (STW) @ \$0.7190	Accounted	647.19	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.71	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.18	Cr
30/12/2021	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.39	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.26	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pa	Accounted	1,746.14	Cr

Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited - Cap

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Income					
Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited - Cap					
30/12/2021	Income Announcement	24/09/2021	ANZPE AUD 1.1743 FRANKED, 30% CTR	Accounted	584.80 Cr
15/03/2023	NAmelia@rbwca.com.au	24/03/2022	Dividend 498 ANZ Banking Grp Ltd Cn 6M Per Q Rd T-22 (	Accounted	567.87 Cr
Investment Income · Dividends · Shares in Listed Companies · Australia and New Zealand Banking Group Limited (Pam					
30/12/2021	Income Announcement	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	420.70 Cr
30/12/2021	Income Announcement	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	432.72 Cr
Investment Income · Dividends · Shares in Listed Companies · BHP Billiton Limited (Timothy)					
16/03/2023	NAmelia@rbwca.com.au	21/09/2021	BHP GROUP DIV AF384/01092691	Accounted	8,145.81 Cr
16/03/2023	NAmelia@rbwca.com.au	28/03/2022	BHP GROUP DIV AI385/00391464	Accounted	6,241.68 Cr
15/03/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	16,129.92 Cr
Investment Income · Dividends · Shares in Listed Companies · Coles Group Limited.					
16/03/2023	NAmelia@rbwca.com.au	28/09/2021	COLES GROUP LTD FIN21/01119398	Accounted	54.60 Cr
11/04/2023	NAmelia@rbwca.com.au	31/03/2022	Investment Income	Accounted	64.35 Cr
Investment Income · Dividends · Shares in Listed Companies · CSL Limited (Timothy)					
16/03/2023	NAmelia@rbwca.com.au	30/09/2021	CSL LTD DIVIDEND AUD21/01000347	Accounted	953.79 Cr
16/03/2023	NAmelia@rbwca.com.au	6/04/2022	CSL LTD DIVIDEND 22AUD/00901243	Accounted	853.74 Cr
Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited (Timothy)					
11/04/2023	NAmelia@rbwca.com.au	2/07/2021	Investment Income	Accounted	356.40 Cr
16/03/2023	NAmelia@rbwca.com.au	15/12/2021	NAB FINAL DIV DV222/00560505	Accounted	397.98 Cr
Investment Income · Dividends · Shares in Listed Companies · Rio Tinto Limited (Timothy)					
16/03/2023	NAmelia@rbwca.com.au	23/09/2021	RIO TINTO LTD INT21/00158070	Accounted	1,900.15 Cr
11/04/2023	NAmelia@rbwca.com.au	21/04/2022	Investment Income	Accounted	1,657.10 Cr
Investment Income · Dividends · Shares in Listed Companies · South32 Limited (Timothy)					
16/03/2023	NAmelia@rbwca.com.au	7/10/2021	SOUTH32 DIVIDEND RAU21/00991509	Accounted	223.91 Cr
16/03/2023	NAmelia@rbwca.com.au	7/04/2022	SOUTH32 DIVIDEND AI011/00986600	Accounted	358.46 Cr
Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited (Pamela)					
16/03/2023	NAmelia@rbwca.com.au	7/10/2021	WESFARMERS LTD FIN21/01040453	Accounted	175.50 Cr
11/04/2023	NAmelia@rbwca.com.au	30/03/2022	Investment Income	Accounted	156.00 Cr
Investment Income · Foreign Income · Foreign Dividend · Units In Listed Unit Trusts · Vanguard Us Total Market Shares					
16/03/2023	NAmelia@rbwca.com.au	23/07/2021	Dividend 216 Vanguard US Total Market Shares Index ETF	Accounted	196.53 Cr
15/03/2023	NAmelia@rbwca.com.au	25/10/2021	Dividend 216 Vanguard US Total Market Shares Index ETF	Accounted	178.65 Cr
15/03/2023	NAmelia@rbwca.com.au	28/01/2022	Dividend 216 Vanguard US Total Market Shares Index ETF	Accounted	217.50 Cr
15/03/2023	NAmelia@rbwca.com.au	26/04/2022	Dividend 216 Vanguard US Total Market Shares Index ETF	Accounted	176.02 Cr
Investment Income · Interest · Cash and Cash Equivalents · ING - Term Deposit 80543431 (Pamela)					
11/04/2023	NAmelia@rbwca.com.au	1/09/2021	Interest TD #80543431	Accounted	1,358.28 Cr
Investment Income · Interest · Cash and Cash Equivalents · ING - Term Deposit 85472634 (Pamela)					
11/04/2023	NAmelia@rbwca.com.au	3/11/2021	Interest TD #85472634	Accounted	361.12 Cr
Investment Income · Interest · Cash At Bank · Australian Military Bank 201060780					
11/04/2023	NAmelia@rbwca.com.au	31/08/2021	Interest	Accounted	1,716.78 Cr
Investment Income · Interest · Cash At Bank · BT Panorama Cash Account (Pamela) 120228226					
16/03/2023	NAmelia@rbwca.com.au	31/07/2021	Interest	Accounted	0.03 Cr
16/03/2023	NAmelia@rbwca.com.au	31/08/2021	Interest	Accounted	0.23 Cr
16/03/2023	NAmelia@rbwca.com.au	13/09/2021	Interest	Accounted	0.06 Cr

Mangrove Mountain Fruits Superannuation Fund

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Income

Investment Income · Interest · Cash At Bank · BT Panorama Cash Account (Timothy) 120200654

15/03/2023	NAmelia@rbwca.com.au	31/07/2021	Interest payment for Cash Management Account	Accounted	0.16	Cr
15/03/2023	NAmelia@rbwca.com.au	31/08/2021	Interest payment for Cash Management Account	Accounted	0.58	Cr
15/03/2023	NAmelia@rbwca.com.au	30/09/2021	Interest payment for Cash Management Account	Accounted	0.58	Cr
15/03/2023	NAmelia@rbwca.com.au	31/10/2021	Interest payment for Cash Management Account	Accounted	0.44	Cr
15/03/2023	NAmelia@rbwca.com.au	30/11/2021	Interest payment for Cash Management Account	Accounted	0.39	Cr
15/03/2023	NAmelia@rbwca.com.au	31/12/2021	Interest payment for Cash Management Account	Accounted	0.39	Cr
15/03/2023	NAmelia@rbwca.com.au	31/01/2022	Interest payment for Cash Management Account	Accounted	0.45	Cr
15/03/2023	NAmelia@rbwca.com.au	28/02/2022	Interest payment for Cash Management Account	Accounted	0.48	Cr
15/03/2023	NAmelia@rbwca.com.au	31/03/2022	Interest payment for Cash Management Account	Accounted	0.59	Cr
15/03/2023	NAmelia@rbwca.com.au	30/04/2022	Interest payment for Cash Management Account	Accounted	0.60	Cr
15/03/2023	NAmelia@rbwca.com.au	31/05/2022	Interest payment for Cash Management Account	Accounted	0.39	Cr
15/03/2023	NAmelia@rbwca.com.au	30/06/2022	Interest payment for Cash Management Account	Accounted	1.81	Cr

Investment Income · Interest · Cash At Bank · ING - Business Optimiser 18541928 (Timothy)

11/04/2023	NAmelia@rbwca.com.au	31/07/2021	Interest	Accounted	1.92	Cr
11/04/2023	NAmelia@rbwca.com.au	31/08/2021	Interest	Accounted	1.92	Cr
11/04/2023	NAmelia@rbwca.com.au	30/09/2021	Interest	Accounted	1.86	Cr
11/04/2023	NAmelia@rbwca.com.au	31/10/2021	Interest	Accounted	1.92	Cr
11/04/2023	NAmelia@rbwca.com.au	30/11/2021	Interest	Accounted	1.86	Cr
11/04/2023	NAmelia@rbwca.com.au	31/12/2021	Interest	Accounted	1.92	Cr
11/04/2023	NAmelia@rbwca.com.au	31/01/2022	Interest	Accounted	1.92	Cr
11/04/2023	NAmelia@rbwca.com.au	28/02/2022	Interest	Accounted	1.73	Cr
11/04/2023	NAmelia@rbwca.com.au	31/03/2022	Interest	Accounted	1.92	Cr
11/04/2023	NAmelia@rbwca.com.au	30/04/2022	Interest	Accounted	1.86	Cr
11/04/2023	NAmelia@rbwca.com.au	31/05/2022	Interest	Accounted	1.92	Cr
11/04/2023	NAmelia@rbwca.com.au	30/06/2022	Interest	Accounted	1.86	Cr

Investment Income · Interest · Cash At Bank · ING - Business Optimiser 60079560 (Pamela)

11/04/2023	NAmelia@rbwca.com.au	31/07/2021	Interest	Accounted	2.02	Cr
11/04/2023	NAmelia@rbwca.com.au	31/08/2021	Interest	Accounted	2.02	Cr
11/04/2023	NAmelia@rbwca.com.au	30/09/2021	Interest	Accounted	18.02	Cr
11/04/2023	NAmelia@rbwca.com.au	31/10/2021	Interest	Accounted	18.62	Cr
11/04/2023	NAmelia@rbwca.com.au	30/11/2021	Interest	Accounted	24.20	Cr
11/04/2023	NAmelia@rbwca.com.au	31/12/2021	Interest	Accounted	25.47	Cr
11/04/2023	NAmelia@rbwca.com.au	31/01/2022	Interest	Accounted	25.47	Cr
11/04/2023	NAmelia@rbwca.com.au	28/02/2022	Interest	Accounted	23.01	Cr
11/04/2023	NAmelia@rbwca.com.au	31/03/2022	Interest	Accounted	25.48	Cr
11/04/2023	NAmelia@rbwca.com.au	30/04/2022	Interest	Accounted	24.66	Cr
11/04/2023	NAmelia@rbwca.com.au	31/05/2022	Interest	Accounted	25.48	Cr
11/04/2023	NAmelia@rbwca.com.au	30/06/2022	Interest	Accounted	24.66	Cr

Investment Income · Interest · Cash At Bank · ING - Business Optimiser 60461007 (Pamela)

11/04/2023	NAmelia@rbwca.com.au	31/07/2021	Interest	Accounted	1.70	Cr
11/04/2023	NAmelia@rbwca.com.au	31/08/2021	Interest	Accounted	1.70	Cr
11/04/2023	NAmelia@rbwca.com.au	30/09/2021	Interest	Accounted	1.64	Cr
11/04/2023	NAmelia@rbwca.com.au	31/10/2021	Interest	Accounted	1.70	Cr
11/04/2023	NAmelia@rbwca.com.au	30/11/2021	Interest	Accounted	1.64	Cr
11/04/2023	NAmelia@rbwca.com.au	31/12/2021	Interest	Accounted	1.70	Cr
11/04/2023	NAmelia@rbwca.com.au	31/01/2022	Interest	Accounted	1.70	Cr
11/04/2023	NAmelia@rbwca.com.au	28/02/2022	Interest	Accounted	1.53	Cr

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Income

Investment Income · Interest · Cash At Bank · ING - Business Optimiser 60461007 (Pamela)

11/04/2023	NAmelia@rbwca.com.au	31/03/2022	Interest	Accounted	1.70	Cr
11/04/2023	NAmelia@rbwca.com.au	30/04/2022	Interest	Accounted	1.64	Cr
11/04/2023	NAmelia@rbwca.com.au	31/05/2022	Interest	Accounted	1.70	Cr
11/04/2023	NAmelia@rbwca.com.au	30/06/2022	Interest	Accounted	1.64	Cr

Investment Income · Interest · Cash At Bank · Westpac DIY Super Savings Acc 032-086 32-6859 (Timothy)

1/07/2022	Auto Transaction Rules	30/06/2022	INTEREST PAID	Accounted	0.01	Cr
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Investment Income · Interest · Cash At Bank · Westpac DIY Super Savings Acc 032-086 35-0250 (Pamela)

1/06/2022	Auto Transaction Rules	31/05/2022	INTEREST PAID	Accounted	0.01	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	INTEREST PAID	Accounted	0.03	Cr

Investment Income · Interest · Cash At Bank · Westpac DIY Super Working Acc 032-086 32-6840 (Timothy)

31/07/2021	Auto Transaction Rules	30/07/2021	INTEREST PAID	Accounted	0.04	Cr
1/09/2021	Auto Transaction Rules	31/08/2021	INTEREST PAID	Accounted	0.04	Cr
1/10/2021	Auto Transaction Rules	30/09/2021	INTEREST PAID	Accounted	0.06	Cr
30/10/2021	Auto Transaction Rules	29/10/2021	INTEREST PAID	Accounted	0.11	Cr
1/12/2021	Auto Transaction Rules	30/11/2021	INTEREST PAID	Accounted	0.12	Cr
1/01/2022	Auto Transaction Rules	31/12/2021	INTEREST PAID	Accounted	0.11	Cr
1/02/2022	Auto Transaction Rules	31/01/2022	INTEREST PAID	Accounted	0.11	Cr
1/03/2022	Auto Transaction Rules	28/02/2022	INTEREST PAID	Accounted	0.10	Cr
1/04/2022	Auto Transaction Rules	31/03/2022	INTEREST PAID	Accounted	0.11	Cr
30/04/2022	Auto Transaction Rules	29/04/2022	INTEREST PAID	Accounted	0.11	Cr
1/06/2022	Auto Transaction Rules	31/05/2022	INTEREST PAID	Accounted	0.12	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	INTEREST PAID	Accounted	0.11	Cr

Investment Income · Interest · Cash At Bank · Westpac DIY Super Working Acc 032-086 35-0242 (Pamela)

31/07/2021	Auto Transaction Rules	30/07/2021	INTEREST PAID	Accounted	0.28	Cr
1/09/2021	Auto Transaction Rules	31/08/2021	INTEREST PAID	Accounted	0.30	Cr
1/10/2021	Auto Transaction Rules	30/09/2021	INTEREST PAID	Accounted	0.29	Cr
30/10/2021	Auto Transaction Rules	29/10/2021	INTEREST PAID	Accounted	0.29	Cr
1/12/2021	Auto Transaction Rules	30/11/2021	INTEREST PAID	Accounted	0.32	Cr
1/01/2022	Auto Transaction Rules	31/12/2021	INTEREST PAID	Accounted	0.32	Cr
1/02/2022	Auto Transaction Rules	31/01/2022	INTEREST PAID	Accounted	0.32	Cr
1/03/2022	Auto Transaction Rules	28/02/2022	INTEREST PAID	Accounted	0.29	Cr
1/04/2022	Auto Transaction Rules	31/03/2022	INTEREST PAID	Accounted	0.33	Cr
30/04/2022	Auto Transaction Rules	29/04/2022	INTEREST PAID	Accounted	0.37	Cr
1/06/2022	Auto Transaction Rules	31/05/2022	INTEREST PAID	Accounted	0.42	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	INTEREST PAID	Accounted	0.39	Cr

Other Income · Sundry

16/03/2023	NAmelia@rbwca.com.au	20/08/2021	Direct Credit from BT Portfolio Ser, BT041757	Accounted	0.01	Cr
15/03/2023	NAmelia@rbwca.com.au	18/11/2021	Good value payment	Accounted	1,483.44	Cr

Expenses

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

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	395.05	Dr
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Investment Losses · Decrease in Market Value · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Ma

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	732.00	Dr
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Mangrove Mountain Fruits Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Expenses					
Investment Losses · Decrease in Market Value · Managed Investments · Alphinity Global Equity Fund (Pamela)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	312.17 Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	7,972.17 Dr
Investment Losses · Decrease in Market Value · Managed Investments · Alphinity Global Equity Fund (Timothy)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	598.33 Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	15,279.99 Dr
Investment Losses · Decrease in Market Value · Managed Investments · Bennelong ex-20 Australian Equities Fund (Pamela)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	18,697.60 Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	19,710.98 Dr
Investment Losses · Decrease in Market Value · Managed Investments · Bennelong ex-20 Australian Equities Fund (Timothy)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	21,281.18 Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	22,434.59 Dr
Investment Losses · Decrease in Market Value · Managed Investments · Capital Group New Perspective Fund (AU)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	32,374.17 Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	23,137.51 Dr
Investment Losses · Decrease in Market Value · Managed Investments · Fidelity Australian Equities Fund (Pamela)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	4,302.57 Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	22,147.61 Dr
Investment Losses · Decrease in Market Value · Managed Investments · Fidelity Australian Equities Fund (Timothy)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	8,630.19 Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	44,423.86 Dr
Investment Losses · Decrease in Market Value · Managed Investments · Janus Henderson Tactical Income Fund (Pamela)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	1,441.54 Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	3,299.51 Dr
Investment Losses · Decrease in Market Value · Managed Investments · Janus Henderson Tactical Income Fund (Timothy)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	1,775.76 Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,064.50 Dr
Investment Losses · Decrease in Market Value · Managed Investments · Lazard Global Small Cap Fund - W Class (Timothy)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	17,451.16 Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	17,564.22 Dr
Investment Losses · Decrease in Market Value · Managed Investments · Macquarie Income Opportunities Fund (Timothy)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	2,257.13 Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	2,058.62 Dr
Investment Losses · Decrease in Market Value · Managed Investments · Magellan Global Fund (Pamela)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	20,056.63 Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	11,383.29 Dr
Investment Losses · Decrease in Market Value · Managed Investments · Magellan Global Fund (Timothy)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	23,438.14 Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	13,302.48 Dr
Investment Losses · Decrease in Market Value · Managed Investments · Magellan Infrastructure Fund (Pamela)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	11,777.82 Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	9,078.22 Dr
Investment Losses · Decrease in Market Value · Managed Investments · Magellan Infrastructure Fund (Timothy)					

Mangrove Mountain Fruits 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 · Magellan Infrastructure Fund (Timothy)

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	15,642.11	Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	12,056.78	Dr

Investment Losses · Decrease in Market Value · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholes

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	4,548.97	Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	2,278.61	Dr

Investment Losses · Decrease in Market Value · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholes

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	5,283.05	Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	2,646.31	Dr

Investment Losses · Decrease in Market Value · Managed Investments · Solaris Australian Equity Long Short Fund (Pan

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	6,674.46	Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	9,007.45	Dr

Investment Losses · Decrease in Market Value · Managed Investments · Solaris Australian Equity Long Short Fund (Tim

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	11,124.11	Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	15,012.43	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Grou

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	1,095.60	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia and New Zealand Banking Grou

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	438.73	Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	3,239.39	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · BHP Billiton Limited (Timothy)

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	9,450.00	Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	31,410.00	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Coles Group Limited.

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	243.75	Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	103.35	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · CSL Limited (Timothy)

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	13,932.00	Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,254.00	Cr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · National Australia Bank Limited (Pamela)

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	3,696.00	Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	3,052.50	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · National Australia Bank Limited (Timothy)

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	295.68	Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	244.20	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Rio Tinto Limited (Timothy)

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	2,137.50	Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	3,847.50	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · South32 Limited (Timothy)

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	6,360.00	Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	3,330.00	Dr

Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wesfarmers Limited (Pamela)

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	1,782.30	Dr
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Mangrove Mountain Fruits Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Expenses					
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wesfarmers Limited (Pamela)					
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,179.75 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woodside Energy Group Ltd					
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,127.36 Cr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Ishares Global 100 ETF - Ishares Global 100					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	3,535.56 Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,578.84 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Ishares Global 100 ETF - Ishares Global 100					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	2,843.82 Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	3,682.98 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Full					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	508.35 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Full					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	19,637.66 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Magellan High Conviction Trust - Ordinary I					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	6,079.21 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund - SPDR S&P · AS					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	1,242.00 Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	8,739.00 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vanguard Us Total Market Shares Index ETI					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	8.64 Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,996.08 Dr
Member Payments · Lump Sums Paid · EF Timothy Britten · Accumulation					
1/06/2023	RYuen@woodwards.com.au	13/04/2022	Lump Sum Death	Accounted	49,333.58 Dr
Member Payments · Pensions Paid · Mrs Pamela Britten · Reversionary ABP 15.2.21 - Late Tim Britten					
2/06/2023	NAmelia@rbwca.com.au	6/07/2021	Pension Drawdown - Gross	Accounted	3,000.00 Dr
16/03/2023	NAmelia@rbwca.com.au	6/08/2021	Pension Drawdown - Gross	Accounted	3,000.00 Dr
16/03/2023	NAmelia@rbwca.com.au	6/09/2021	Pension Drawdown - Gross	Accounted	3,000.00 Dr
15/03/2023	NAmelia@rbwca.com.au	16/09/2021	Pension Drawdown - Gross	Accounted	3,000.00 Dr
15/03/2023	NAmelia@rbwca.com.au	18/10/2021	Pension Drawdown - Gross	Accounted	3,000.00 Dr
15/03/2023	NAmelia@rbwca.com.au	16/11/2021	Pension Drawdown - Gross	Accounted	3,000.00 Dr
15/03/2023	NAmelia@rbwca.com.au	16/12/2021	Pension Drawdown - Gross	Accounted	3,000.00 Dr
15/03/2023	NAmelia@rbwca.com.au	17/01/2022	Pension Drawdown - Gross	Accounted	3,000.00 Dr
15/03/2023	NAmelia@rbwca.com.au	16/02/2022	Pension Drawdown - Gross	Accounted	3,000.00 Dr
15/03/2023	NAmelia@rbwca.com.au	16/03/2022	Pension Drawdown - Gross	Accounted	3,000.00 Dr
1/06/2023	NAmelia@rbwca.com.au	13/04/2022	Pension Drawdown - Gross	Accounted	10,666.42 Dr
15/03/2023	NAmelia@rbwca.com.au	19/04/2022	Pension Drawdown - Gross	Accounted	3,000.00 Dr
15/03/2023	NAmelia@rbwca.com.au	16/05/2022	Pension Drawdown - Gross	Accounted	3,000.00 Dr
15/03/2023	NAmelia@rbwca.com.au	16/06/2022	Pension Drawdown - Gross	Accounted	3,000.00 Dr
Other Expenses · Accountancy Fee					
16/03/2023	NAmelia@rbwca.com.au	6/07/2021	AMERICAN EXPRESS 376066315375003	Accounted	400.94 Dr
Other Expenses · Adviser Fee					
15/03/2023	NAmelia@rbwca.com.au	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	Accounted	105.92 Dr
16/03/2023	NAmelia@rbwca.com.au	5/07/2021	Admin fee	Accounted	101.35 Dr

Mangrove Mountain Fruits Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · Adviser Fee

15/03/2023	NAmelia@rbwca.com.au	7/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	Accounted	600.39	Dr
16/03/2023	NAmelia@rbwca.com.au	7/07/2021	Advice fee	Accounted	395.12	Dr
15/03/2023	NAmelia@rbwca.com.au	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	Accounted	109.54	Dr
16/03/2023	NAmelia@rbwca.com.au	4/08/2021	Admin fee	Accounted	104.82	Dr
15/03/2023	NAmelia@rbwca.com.au	6/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	Accounted	630.50	Dr
16/03/2023	NAmelia@rbwca.com.au	6/08/2021	Advice fee	Accounted	413.11	Dr
15/03/2023	NAmelia@rbwca.com.au	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	61.71	Dr
15/03/2023	NAmelia@rbwca.com.au	7/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	Accounted	936.11	Dr
16/03/2023	NAmelia@rbwca.com.au	7/09/2021	Advice fee	Accounted	141.39	Dr
16/03/2023	NAmelia@rbwca.com.au	13/09/2021	Advice fee	Accounted	2.58	Dr
16/03/2023	NAmelia@rbwca.com.au	13/09/2021	Admin fee	Accounted	64.74	Dr
15/03/2023	NAmelia@rbwca.com.au	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted	108.90	Dr
15/03/2023	NAmelia@rbwca.com.au	7/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	Accounted	1,042.69	Dr
15/03/2023	NAmelia@rbwca.com.au	11/10/2021	Expense recovery - Legislative	Accounted	18.11	Dr
15/03/2023	NAmelia@rbwca.com.au	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	112.53	Dr
15/03/2023	NAmelia@rbwca.com.au	5/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	Accounted	1,061.80	Dr
15/03/2023	NAmelia@rbwca.com.au	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted	108.90	Dr
15/03/2023	NAmelia@rbwca.com.au	7/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021	Accounted	985.26	Dr
15/03/2023	NAmelia@rbwca.com.au	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	112.53	Dr
15/03/2023	NAmelia@rbwca.com.au	10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021	Accounted	1,019.60	Dr
15/03/2023	NAmelia@rbwca.com.au	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	112.53	Dr
15/03/2023	NAmelia@rbwca.com.au	7/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022	Accounted	995.50	Dr
15/03/2023	NAmelia@rbwca.com.au	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	101.64	Dr
15/03/2023	NAmelia@rbwca.com.au	7/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022	Accounted	872.84	Dr
15/03/2023	NAmelia@rbwca.com.au	5/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	Accounted	112.53	Dr
15/03/2023	NAmelia@rbwca.com.au	7/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022	Accounted	938.23	Dr
15/03/2023	NAmelia@rbwca.com.au	4/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	Accounted	108.90	Dr
15/03/2023	NAmelia@rbwca.com.au	6/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022	Accounted	903.24	Dr
15/03/2023	NAmelia@rbwca.com.au	3/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	Accounted	112.53	Dr
15/03/2023	NAmelia@rbwca.com.au	7/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022	Accounted	888.90	Dr

Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Excessive foreign tax credit written off	Accounted	46.33	Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Excessive foreign tax credit written off	Accounted	794.19	Dr

Income Tax Expense · Imputation Credits · Managed Investments · Bennelong ex-20 Australian Equities Fund (Timothy)

16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	727.66	Cr
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Income Tax Expense · Imputation Credits · Managed Investments · Fidelity Australian Equities Fund (Timothy)

16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	6,005.69	Cr
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Income Tax Expense · Imputation Credits · Managed Investments · Janus Henderson Tactical Income Fund (Timothy)

16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	23.88	Cr
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Income Tax Expense · Imputation Credits · Managed Investments · Magellan Infrastructure Fund (Timothy)

16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	12.40	Cr
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Income Tax Expense · Imputation Credits · Managed Investments · Solaris Australian Equity Long Short Fund (Timothy)

16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	2,094.64	Cr
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Mangrove Mountain Fruits Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income Tax

Income Tax Expense · Imputation Credits · Managed Investments · Solaris Australian Equity Long Short Fund (Timothy)

16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1,972.00	Cr
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Income Tax Expense · Imputation Credits · Shares in Listed Companies · Australia And New Zealand Banking Group Lin

30/12/2021	Income Announcement	24/09/2021	ANZPE AUD 1.1743 FRANKED, 30% CTR	Accounted	250.63	Cr
15/03/2023	NAmelia@rbwca.com.au	24/03/2022	Dividend 498 ANZ Banking Grp Ltd Cn 6M Per Q Rd T-22 (	Accounted	243.37	Cr

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

30/12/2021	Income Announcement	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	180.30	Cr
30/12/2021	Income Announcement	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	185.45	Cr

Income Tax Expense · Imputation Credits · Shares in Listed Companies · BHP Billiton Limited (Timothy)

16/03/2023	NAmelia@rbwca.com.au	21/09/2021	BHP GROUP DIV AF384/01092691	Accounted	3,491.06	Cr
16/03/2023	NAmelia@rbwca.com.au	28/03/2022	BHP GROUP DIV AI385/00391464	Accounted	2,675.01	Cr
15/03/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	6,912.82	Cr

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

16/03/2023	NAmelia@rbwca.com.au	28/09/2021	COLES GROUP LTD FIN21/01119398	Accounted	23.40	Cr
11/04/2023	NAmelia@rbwca.com.au	31/03/2022	Investment Income	Accounted	27.58	Cr

Income Tax Expense · Imputation Credits · Shares in Listed Companies · CSL Limited (Timothy)

16/03/2023	NAmelia@rbwca.com.au	30/09/2021	CSL LTD DIVIDEND AUD21/01000347	Accounted	40.87	Cr
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Income Tax Expense · Imputation Credits · Shares in Listed Companies · National Australia Bank Limited (Timothy)

11/04/2023	NAmelia@rbwca.com.au	2/07/2021	Investment Income	Accounted	152.74	Cr
16/03/2023	NAmelia@rbwca.com.au	15/12/2021	NAB FINAL DIV DV222/00560505	Accounted	170.56	Cr

Income Tax Expense · Imputation Credits · Shares in Listed Companies · Rio Tinto Limited (Timothy)

16/03/2023	NAmelia@rbwca.com.au	23/09/2021	RIO TINTO LTD INT21/00158070	Accounted	814.35	Cr
11/04/2023	NAmelia@rbwca.com.au	21/04/2022	Investment Income	Accounted	710.19	Cr

Income Tax Expense · Imputation Credits · Shares in Listed Companies · South32 Limited (Timothy)

16/03/2023	NAmelia@rbwca.com.au	7/10/2021	SOUTH32 DIVIDEND RAU21/00991509	Accounted	95.96	Cr
16/03/2023	NAmelia@rbwca.com.au	7/04/2022	SOUTH32 DIVIDEND AI011/00986600	Accounted	153.63	Cr

Income Tax Expense · Imputation Credits · Shares in Listed Companies · Wesfarmers Limited (Pamela)

16/03/2023	NAmelia@rbwca.com.au	7/10/2021	WESFARMERS LTD FIN21/01040453	Accounted	75.21	Cr
11/04/2023	NAmelia@rbwca.com.au	30/03/2022	Investment Income	Accounted	66.86	Cr

Income Tax Expense · Imputation Credits · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund - SPDR S&P · ASX 20

16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	130.55	Cr
30/12/2021	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	296.17	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	201.56	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	543.82	Cr

Income Tax Expense · Income Tax Expense

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Fund Income Tax	Accounted	7,316.40	Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Fund Income Tax	Accounted	7,779.45	Dr

Assets

Investments · Cash and Cash Equivalents · Australian Military Bank - Term Deposit #301011890

11/04/2023	NAmelia@rbwca.com.au	1/07/2021	From 301011890	Accounted	250,000.00	Cr
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Investments · Cash and Cash Equivalents · ING - Term Deposit 80543431 (Pamela)

11/04/2023	NAmelia@rbwca.com.au	1/09/2021	TD Redemption #80543431	Accounted	194,040.32	Cr
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Mangrove Mountain Fruits Superannuation Fund

General Ledger Audit Trail

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Assets					
Investments · Cash and Cash Equivalents · ING - Term Deposit 85472634 (Pamela)					
11/04/2023	NAmelia@rbwca.com.au	3/11/2021	TD Redemption #85472634	Accounted	80,250.05 Cr
Investments · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (Pamela)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	395.05 Cr
Investments · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (Timothy)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	732.00 Cr
Investments · Managed Investments · Alphinity Global Equity Fund (Pamela)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	312.17 Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	7,972.17 Cr
Investments · Managed Investments · Alphinity Global Equity Fund (Timothy)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	598.33 Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	15,279.99 Cr
Investments · Managed Investments · Bennelong ex-20 Australian Equities Fund (Pamela)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	18,697.60 Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	19,710.98 Cr
Investments · Managed Investments · Bennelong ex-20 Australian Equities Fund (Timothy)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	21,281.18 Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	22,434.59 Cr
Investments · Managed Investments · Capital Group New Perspective Fund (AU)					
15/03/2023	NAmelia@rbwca.com.au	23/09/2021	Buy Capital Group New Perspective Fund (AU) (CIM0006A)	Accounted	225,000.00 Dr
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	32,374.17 Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	23,137.51 Cr
Investments · Managed Investments · Fidelity Australian Equities Fund (Pamela)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	4,302.57 Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	22,147.61 Cr
Investments · Managed Investments · Fidelity Australian Equities Fund (Timothy)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	8,630.19 Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	44,423.86 Cr
Investments · Managed Investments · Janus Henderson Tactical Income Fund (Pamela)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	1,441.54 Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	3,299.51 Cr
Investments · Managed Investments · Janus Henderson Tactical Income Fund (Timothy)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	1,775.76 Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,064.50 Cr
Investments · Managed Investments · Lazard Global Small Cap Fund - W Class (Timothy)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	17,451.16 Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	17,564.22 Cr
Investments · Managed Investments · Macquarie Income Opportunities Fund (Timothy)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	2,257.13 Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	2,058.62 Cr
Investments · Managed Investments · Magellan Global Fund (Pamela)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	20,056.63 Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	11,383.29 Cr

Mangrove Mountain Fruits 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 · Magellan Global Fund (Timothy)

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	23,438.14	Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	13,302.48	Cr

Investments · Managed Investments · Magellan Infrastructure Fund (Pamela)

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	11,777.82	Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	9,078.22	Cr

Investments · Managed Investments · Magellan Infrastructure Fund (Timothy)

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	15,642.11	Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	12,056.78	Cr

Investments · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale Class (Pamela)

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	4,548.97	Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	2,278.61	Cr

Investments · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale Class (Timothy)

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	5,283.05	Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	2,646.31	Cr

Investments · Managed Investments · Solaris Australian Equity Long Short Fund (Pamela)

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	6,674.46	Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	9,007.45	Cr

Investments · Managed Investments · Solaris Australian Equity Long Short Fund (Timothy)

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	11,124.11	Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	15,012.43	Cr

Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25

22/06/2023	NAmelia@rbwca.com.au	24/03/2022	Redemption 498 ANZ Banking Grp Ltd Cn 6M Per Q Rd T-2	Accounted	49,800.00	Cr
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	1,095.60	Cr

Investments · Shares in Listed Companies · Australia and New Zealand Banking Group Limited (Pamela)

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	438.73	Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	3,239.39	Cr

Investments · Shares in Listed Companies · BHP Billiton Limited (Timothy)

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	9,450.00	Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	31,410.00	Cr

Investments · Shares in Listed Companies · Coles Group Limited.

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	243.75	Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	103.35	Cr

Investments · Shares in Listed Companies · CSL Limited (Timothy)

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	13,932.00	Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,254.00	Dr

Investments · Shares in Listed Companies · National Australia Bank Limited (Pamela)

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	3,696.00	Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	3,052.50	Cr

Investments · Shares in Listed Companies · National Australia Bank Limited (Timothy)

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	295.68	Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	244.20	Cr

Investments · Shares in Listed Companies · Rio Tinto Limited (Timothy)

Mangrove Mountain Fruits Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

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Assets					
Investments · Shares in Listed Companies · Rio Tinto Limited (Timothy)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	2,137.50 Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	3,847.50 Cr
Investments · Shares in Listed Companies · South32 Limited (Timothy)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	6,360.00 Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	3,330.00 Cr
Investments · Shares in Listed Companies · Wesfarmers Limited (Pamela)					
15/03/2023	Corporate Actions Announcement	2/12/2021	Capital Return: 200 cents per unit	Accounted	390.00 Cr
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	1,782.30 Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,179.75 Cr
Investments · Shares in Listed Companies · Woodside Energy Group Ltd					
15/03/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	16,129.92 Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	1,127.36 Dr
Investments · Units In Listed Unit Trusts · Ishares Global 100 ETF - Ishares Global 100 ETF (Pamela)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	3,535.56 Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,578.84 Cr
Investments · Units In Listed Unit Trusts · Ishares Global 100 ETF - Ishares Global 100 ETF (Timothy)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	2,843.82 Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	3,682.98 Cr
Investments · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Fully Paid (Pamela)					
22/06/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 80,503 Magellan Global Fund (MGF) @ \$1.81. Transac	Accounted	50,564.42 Cr
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	508.35 Cr
Investments · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Fully Paid (Timothy)					
22/06/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 80,503 Magellan Global Fund (MGF) @ \$1.81. Transac	Accounted	75,000.00 Cr
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	19,637.66 Cr
Investments · Units In Listed Unit Trusts · Magellan High Conviction Trust - Ordinary Units Fully Paid (Timothy)					
22/06/2023	NAmelia@rbwca.com.au	31/08/2021	MHH to MHHT	Accounted	50,001.00 Cr
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	6,079.21 Cr
Investments · Units In Listed Unit Trusts · Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction T					
15/03/2023	Corporate Actions Wizard	31/08/2021	MHH to MHHT	Accounted	50,001.00 Dr
22/06/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 35,834 Magellan High Conviction Trust ETF (MHHT) @	Accounted	50,001.00 Cr
Investments · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund - SPDR S&P · ASX 200 Fund (Pamela)					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	1,242.00 Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	8,739.00 Cr
Investments · Units In Listed Unit Trusts · Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shar					
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Market Value Adjustment	Accounted	8.64 Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,996.08 Cr
Other Assets · Cash At Bank · Australian Military Bank 201060780					
11/04/2023	NAmelia@rbwca.com.au	1/07/2021	From 301011890	Accounted	250,000.00 Dr
11/04/2023	NAmelia@rbwca.com.au	31/07/2021	Interest	Accounted	169.87 Dr
11/04/2023	NAmelia@rbwca.com.au	31/08/2021	Interest	Accounted	169.99 Dr
11/04/2023	NAmelia@rbwca.com.au	30/09/2021	Interest	Accounted	156.38 Dr
11/04/2023	NAmelia@rbwca.com.au	31/10/2021	Interest	Accounted	138.30 Dr

Mangrove Mountain Fruits Superannuation Fund

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Assets

Other Assets - Cash At Bank - Australian Military Bank 201060780

11/04/2023	NAmelia@rbwca.com.au	30/11/2021	Interest	Accounted	133.91	Dr
11/04/2023	NAmelia@rbwca.com.au	31/12/2021	Interest	Accounted	138.45	Dr
11/04/2023	NAmelia@rbwca.com.au	31/01/2022	Interest	Accounted	138.52	Dr
11/04/2023	NAmelia@rbwca.com.au	28/02/2022	Interest	Accounted	125.19	Dr
11/04/2023	NAmelia@rbwca.com.au	31/03/2022	Interest	Accounted	138.66	Dr
11/04/2023	NAmelia@rbwca.com.au	30/04/2022	Interest	Accounted	134.27	Dr
11/04/2023	NAmelia@rbwca.com.au	31/05/2022	Interest	Accounted	138.82	Dr
11/04/2023	NAmelia@rbwca.com.au	30/06/2022	Interest	Accounted	134.42	Dr

Other Assets - Cash At Bank - BT Panorama Cash Account (Pamela) 120228226

16/03/2023	NAmelia@rbwca.com.au	5/07/2021	Admin fee	Accounted	101.35	Cr
16/03/2023	NAmelia@rbwca.com.au	6/07/2021	Monthly pament	Accounted	3,000.00	Cr
16/03/2023	NAmelia@rbwca.com.au	7/07/2021	Distribution 60,156.4100 PIMCO Diversified Fixed Interest F	Accounted	28.90	Dr
16/03/2023	NAmelia@rbwca.com.au	7/07/2021	Advice fee	Accounted	395.12	Cr
16/03/2023	NAmelia@rbwca.com.au	12/07/2021	Dividend 900 SPDR S&P/ASX 200 Fund (STW) @\$0.54307	Accounted	488.76	Dr
16/03/2023	NAmelia@rbwca.com.au	12/07/2021	Distribution 43,853.2381 Solaris Australia Equity Long Shor	Accounted	372.76	Dr
16/03/2023	NAmelia@rbwca.com.au	13/07/2021	Dividend 966 iShares S&P Global 100 (IOO) @\$0.881498	Accounted	851.53	Dr
16/03/2023	NAmelia@rbwca.com.au	14/07/2021	Distribution 39,021.8522 Alphinity Global Equity Fund (HOV	Accounted	1,271.23	Dr
16/03/2023	NAmelia@rbwca.com.au	15/07/2021	Distribution 61,604.1100 Janus Henderson Tactical Income	Accounted	1,046.20	Dr
16/03/2023	NAmelia@rbwca.com.au	15/07/2021	Distribution 43,554.7000 Bennelong Ex-20 Australian Equiti	Accounted	6,659.97	Dr
16/03/2023	NAmelia@rbwca.com.au	16/07/2021	Distribution 2,607.8410 Fidelity Australian Equities Fund (FI	Accounted	3,622.97	Dr
16/03/2023	NAmelia@rbwca.com.au	21/07/2021	Dividend 28,217 Magellan Global Fund (MGF) @\$0.0366	Accounted	1,032.74	Dr
16/03/2023	NAmelia@rbwca.com.au	21/07/2021	Distribution 82,304.8300 Magellan Global Fund (MGE0002/	Accounted	2,230.46	Dr
16/03/2023	NAmelia@rbwca.com.au	21/07/2021	Distribution 76,552.0149 Magellan Global Fund (MGE0001/	Accounted	3,904.15	Dr
16/03/2023	NAmelia@rbwca.com.au	23/07/2021	Dividend 216 Vanguard US Total Market Shares Index ETF	Accounted	167.05	Dr
16/03/2023	NAmelia@rbwca.com.au	31/07/2021	Interest	Accounted	0.03	Dr
16/03/2023	NAmelia@rbwca.com.au	4/08/2021	Admin fee	Accounted	104.82	Cr
16/03/2023	NAmelia@rbwca.com.au	6/08/2021	Advice fee	Accounted	413.11	Cr
16/03/2023	NAmelia@rbwca.com.au	6/08/2021	Monthly pament	Accounted	3,000.00	Cr
16/03/2023	NAmelia@rbwca.com.au	31/08/2021	Interest	Accounted	0.23	Dr
16/03/2023	NAmelia@rbwca.com.au	6/09/2021	Monthly pament	Accounted	3,000.00	Cr
16/03/2023	NAmelia@rbwca.com.au	7/09/2021	Advice fee	Accounted	141.39	Cr
16/03/2023	NAmelia@rbwca.com.au	13/09/2021	Admin fee	Accounted	64.74	Cr
16/03/2023	NAmelia@rbwca.com.au	13/09/2021	Advice fee	Accounted	2.58	Cr
16/03/2023	NAmelia@rbwca.com.au	13/09/2021	Interest	Accounted	0.06	Dr
16/03/2023	NAmelia@rbwca.com.au	13/09/2021	Payment to Mangrove Mountain Fruits SF	Accounted	16,453.93	Cr

Other Assets - Cash At Bank - BT Panorama Cash Account (Timothy) 120200654

15/03/2023	NAmelia@rbwca.com.au	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	Accounted	105.92	Cr
15/03/2023	NAmelia@rbwca.com.au	7/07/2021	Distribution 69,864.0988 PIMCO Diversified Fixed Interest F	Accounted	33.56	Dr
15/03/2023	NAmelia@rbwca.com.au	7/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	Accounted	600.39	Cr
15/03/2023	NAmelia@rbwca.com.au	9/07/2021	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	861.55	Dr
15/03/2023	NAmelia@rbwca.com.au	12/07/2021	Distribution 73,088.7302 Solaris Australian Equity Long Shc	Accounted	621.27	Dr
15/03/2023	NAmelia@rbwca.com.au	13/07/2021	Dividend 777 iShares S&P Global 100 (IOO) @ \$0.881498	Accounted	684.92	Dr
15/03/2023	NAmelia@rbwca.com.au	14/07/2021	Distribution 74,791.8835 Alphinity Global Equity Fund (HOV	Accounted	2,436.53	Dr
15/03/2023	NAmelia@rbwca.com.au	15/07/2021	Distribution 49,572.9600 Bennelong Ex-20 Australian Equiti	Accounted	7,580.23	Dr
15/03/2023	NAmelia@rbwca.com.au	15/07/2021	Distribution 53,102.2800 Lazard Global Small Cap Fund (L/	Accounted	8,850.40	Dr
15/03/2023	NAmelia@rbwca.com.au	15/07/2021	Distribution 75,886.9300 Janus Henderson Tactical Income	Accounted	1,288.75	Dr
15/03/2023	NAmelia@rbwca.com.au	16/07/2021	Distribution 5,230.8600 Fidelity Australian Equities Fund (FI	Accounted	7,267.02	Dr
15/03/2023	NAmelia@rbwca.com.au	21/07/2021	Dividend 35,834 Magellan High Conviction Trust (MHH) @ :	Accounted	806.27	Dr

Mangrove Mountain Fruits Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets - Cash At Bank - BT Panorama Cash Account (Timothy) 120200654

15/03/2023	NAmelia@rbwca.com.au	21/07/2021	Dividend 52,286 Magellan Global Fund (MGF) @ \$0.0366	Accounted	1,913.67	Dr
15/03/2023	NAmelia@rbwca.com.au	21/07/2021	Distribution 89,458.5300 Magellan Global Fund (MGE0001/	Accounted	4,562.39	Dr
15/03/2023	NAmelia@rbwca.com.au	21/07/2021	Distribution 109,308.9500 Magellan Infrastructure Fund (MC	Accounted	2,962.27	Dr
15/03/2023	NAmelia@rbwca.com.au	31/07/2021	Interest payment for Cash Management Account	Accounted	0.16	Dr
15/03/2023	NAmelia@rbwca.com.au	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	Accounted	109.54	Cr
15/03/2023	NAmelia@rbwca.com.au	6/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	Accounted	630.50	Cr
15/03/2023	NAmelia@rbwca.com.au	10/08/2021	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	144.69	Dr
15/03/2023	NAmelia@rbwca.com.au	20/08/2021	Direct Credit from BT Portfolio Ser, BT041757	Accounted	0.01	Dr
15/03/2023	NAmelia@rbwca.com.au	31/08/2021	Interest payment for Cash Management Account	Accounted	0.58	Dr
15/03/2023	NAmelia@rbwca.com.au	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	61.71	Cr
15/03/2023	NAmelia@rbwca.com.au	7/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	Accounted	936.11	Cr
15/03/2023	NAmelia@rbwca.com.au	8/09/2021	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	72.34	Dr
15/03/2023	NAmelia@rbwca.com.au	14/09/2021	Direct Credit from Mangrove Mountai,	Accounted	16,453.93	Dr
15/03/2023	NAmelia@rbwca.com.au	16/09/2021	Payment to PAMELA HELEN BRITTEN	Accounted	3,000.00	Cr
15/03/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 35,834 Magellan High Conviction Trust ETF (MHHT) @	Accounted	65,146.14	Dr
15/03/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 40,252 Magellan Global Fund Option Expiry 1-March 20	Accounted	591.28	Dr
15/03/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 80,503 Magellan Global Fund (MGF) @ \$1.81. Transac	Accounted	145,550.15	Dr
15/03/2023	NAmelia@rbwca.com.au	23/09/2021	Buy Capital Group New Perspective Fund (AU) (CIM0006A)	Accounted	225,000.00	Cr
15/03/2023	NAmelia@rbwca.com.au	24/09/2021	Dividend 498 ANZ Banking Grp Ltd Cn 6M Per Q Rd T-22 (	Accounted	584.80	Dr
15/03/2023	NAmelia@rbwca.com.au	30/09/2021	Interest payment for Cash Management Account	Accounted	0.58	Dr
15/03/2023	NAmelia@rbwca.com.au	5/10/2021	Distribution 130,020.5088 PIMCO Diversified Fixed Interest	Accounted	292.82	Dr
15/03/2023	NAmelia@rbwca.com.au	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted	108.90	Cr
15/03/2023	NAmelia@rbwca.com.au	7/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	Accounted	1,042.69	Cr
15/03/2023	NAmelia@rbwca.com.au	11/10/2021	Expense recovery - Legislative	Accounted	18.11	Cr
15/03/2023	NAmelia@rbwca.com.au	11/10/2021	Distribution 7,838.7010 Fidelity Australian Equities Fund (FI	Accounted	171.18	Dr
15/03/2023	NAmelia@rbwca.com.au	12/10/2021	Dividend 900 SPDR S&P/ASX 200 Fund (STW) @ \$1.0566	Accounted	950.95	Dr
15/03/2023	NAmelia@rbwca.com.au	12/10/2021	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	36.17	Dr
15/03/2023	NAmelia@rbwca.com.au	15/10/2021	Distribution 101,837.6031 Capital Group New Perspective F	Accounted	161.44	Dr
15/03/2023	NAmelia@rbwca.com.au	18/10/2021	Payment to PAMELA HELEN BRITTEN	Accounted	3,000.00	Cr
15/03/2023	NAmelia@rbwca.com.au	25/10/2021	Dividend 216 Vanguard US Total Market Shares Index ETF	Accounted	147.12	Dr
15/03/2023	NAmelia@rbwca.com.au	31/10/2021	Interest payment for Cash Management Account	Accounted	0.44	Dr
15/03/2023	NAmelia@rbwca.com.au	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	112.53	Cr
15/03/2023	NAmelia@rbwca.com.au	5/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	Accounted	1,061.80	Cr
15/03/2023	NAmelia@rbwca.com.au	9/11/2021	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	36.17	Dr
15/03/2023	NAmelia@rbwca.com.au	16/11/2021	Payment to PAMELA HELEN BRITTEN	Accounted	3,000.00	Cr
15/03/2023	NAmelia@rbwca.com.au	18/11/2021	Good value payment	Accounted	637.35	Dr
15/03/2023	NAmelia@rbwca.com.au	18/11/2021	Good value payment	Accounted	846.09	Dr
15/03/2023	NAmelia@rbwca.com.au	30/11/2021	Interest payment for Cash Management Account	Accounted	0.39	Dr
15/03/2023	NAmelia@rbwca.com.au	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted	108.90	Cr
15/03/2023	NAmelia@rbwca.com.au	7/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021	Accounted	985.26	Cr
15/03/2023	NAmelia@rbwca.com.au	9/12/2021	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	36.17	Dr
15/03/2023	NAmelia@rbwca.com.au	16/12/2021	Payment to PAMELA HELEN BRITTEN	Accounted	3,000.00	Cr
15/03/2023	NAmelia@rbwca.com.au	31/12/2021	Interest payment for Cash Management Account	Accounted	0.39	Dr
15/03/2023	NAmelia@rbwca.com.au	5/01/2022	Dividend 1,743 iShares S&P Global 100 (IOO) @ \$0.61954	Accounted	1,079.87	Dr
15/03/2023	NAmelia@rbwca.com.au	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	112.53	Cr
15/03/2023	NAmelia@rbwca.com.au	10/01/2022	Distribution 137,491.0400 Janus Henderson Tactical Incom	Accounted	251.90	Dr
15/03/2023	NAmelia@rbwca.com.au	10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021	Accounted	1,019.60	Cr
15/03/2023	NAmelia@rbwca.com.au	11/01/2022	Distribution 7,838.7010 Fidelity Australian Equities Fund (FI	Accounted	4,314.61	Dr

Mangrove Mountain Fruits Superannuation Fund

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

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Assets

Other Assets - Cash At Bank - BT Panorama Cash Account (Timothy) 120200654

15/03/2023	NAmelia@rbwca.com.au	11/01/2022	Distribution 116,941.9683 Solaris Australian Equity Long Sh	Accounted	3,779.36	Dr
15/03/2023	NAmelia@rbwca.com.au	12/01/2022	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	36.17	Dr
15/03/2023	NAmelia@rbwca.com.au	13/01/2022	Dividend 900 SPDR S&P/ASX 200 Fund (STW) @ \$0.4657	Accounted	419.19	Dr
15/03/2023	NAmelia@rbwca.com.au	17/01/2022	Payment to PAMELA HELEN BRITTEN	Accounted	3,000.00	Cr
15/03/2023	NAmelia@rbwca.com.au	19/01/2022	Distribution 166,010.5449000 Magellan Global Fund (MGE)	Accounted	8,466.54	Dr
15/03/2023	NAmelia@rbwca.com.au	19/01/2022	Distribution 191,613.7800 Magellan Infrastructure Fund (MC	Accounted	5,096.93	Dr
15/03/2023	NAmelia@rbwca.com.au	28/01/2022	Dividend 216 Vanguard US Total Market Shares Index ETF	Accounted	179.12	Dr
15/03/2023	NAmelia@rbwca.com.au	31/01/2022	Interest payment for Cash Management Account	Accounted	0.45	Dr
15/03/2023	NAmelia@rbwca.com.au	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	112.53	Cr
15/03/2023	NAmelia@rbwca.com.au	7/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022	Accounted	995.50	Cr
15/03/2023	NAmelia@rbwca.com.au	8/02/2022	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	36.17	Dr
15/03/2023	NAmelia@rbwca.com.au	16/02/2022	Payment to PAMELA HELEN BRITTEN	Accounted	3,000.00	Cr
15/03/2023	NAmelia@rbwca.com.au	28/02/2022	Interest payment for Cash Management Account	Accounted	0.48	Dr
15/03/2023	NAmelia@rbwca.com.au	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	101.64	Cr
15/03/2023	NAmelia@rbwca.com.au	7/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022	Accounted	872.84	Cr
15/03/2023	NAmelia@rbwca.com.au	8/03/2022	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	36.17	Dr
15/03/2023	NAmelia@rbwca.com.au	16/03/2022	Payment to PAMELA HELEN BRITTEN	Accounted	3,000.00	Cr
15/03/2023	NAmelia@rbwca.com.au	24/03/2022	Redemption 498 ANZ Banking Grp Ltd Cn 6M Per Q Rd T-2	Accounted	49,800.00	Dr
15/03/2023	NAmelia@rbwca.com.au	24/03/2022	Dividend 498 ANZ Banking Grp Ltd Cn 6M Per Q Rd T-22 (	Accounted	567.87	Dr
15/03/2023	NAmelia@rbwca.com.au	31/03/2022	Interest payment for Cash Management Account	Accounted	0.59	Dr
15/03/2023	NAmelia@rbwca.com.au	5/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	Accounted	112.53	Cr
15/03/2023	NAmelia@rbwca.com.au	7/04/2022	Distribution 137,491.0400 Janus Henderson Tactical Incom	Accounted	965.33	Dr
15/03/2023	NAmelia@rbwca.com.au	7/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022	Accounted	938.23	Cr
15/03/2023	NAmelia@rbwca.com.au	8/04/2022	Distribution 7,838.7010 Fidelity Australian Equities Fund (FI	Accounted	3,775.55	Dr
15/03/2023	NAmelia@rbwca.com.au	11/04/2022	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	36.17	Dr
15/03/2023	NAmelia@rbwca.com.au	12/04/2022	Dividend 900 SPDR S&P/ASX 200 Fund (STW) @ \$0.7190	Accounted	647.19	Dr
15/03/2023	NAmelia@rbwca.com.au	13/04/2022	Payment to PAMELA HELEN BRITTEN (Withdraw Lump St	Accounted	60,000.00	Cr
15/03/2023	NAmelia@rbwca.com.au	19/04/2022	Payment to PAMELA HELEN BRITTEN	Accounted	3,000.00	Cr
15/03/2023	NAmelia@rbwca.com.au	26/04/2022	Dividend 216 Vanguard US Total Market Shares Index ETF	Accounted	144.96	Dr
15/03/2023	NAmelia@rbwca.com.au	30/04/2022	Interest payment for Cash Management Account	Accounted	0.60	Dr
15/03/2023	NAmelia@rbwca.com.au	4/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	Accounted	108.90	Cr
15/03/2023	NAmelia@rbwca.com.au	6/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022	Accounted	903.24	Cr
15/03/2023	NAmelia@rbwca.com.au	9/05/2022	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	36.17	Dr
15/03/2023	NAmelia@rbwca.com.au	16/05/2022	Payment to PAMELA HELEN BRITTEN	Accounted	3,000.00	Cr
15/03/2023	NAmelia@rbwca.com.au	31/05/2022	Interest payment for Cash Management Account	Accounted	0.39	Dr
15/03/2023	NAmelia@rbwca.com.au	3/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	Accounted	112.53	Cr
15/03/2023	NAmelia@rbwca.com.au	7/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022	Accounted	888.90	Cr
15/03/2023	NAmelia@rbwca.com.au	8/06/2022	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	36.17	Dr
15/03/2023	NAmelia@rbwca.com.au	16/06/2022	Payment to PAMELA HELEN BRITTEN	Accounted	3,000.00	Cr
15/03/2023	NAmelia@rbwca.com.au	30/06/2022	Interest payment for Cash Management Account	Accounted	1.81	Dr

Other Assets - Cash At Bank - ING - Business Optimiser 18541928 (Timothy)

11/04/2023	NAmelia@rbwca.com.au	31/07/2021	Interest	Accounted	1.92	Dr
11/04/2023	NAmelia@rbwca.com.au	31/08/2021	Interest	Accounted	1.92	Dr
11/04/2023	NAmelia@rbwca.com.au	30/09/2021	Interest	Accounted	1.86	Dr
11/04/2023	NAmelia@rbwca.com.au	31/10/2021	Interest	Accounted	1.92	Dr
11/04/2023	NAmelia@rbwca.com.au	30/11/2021	Interest	Accounted	1.86	Dr
11/04/2023	NAmelia@rbwca.com.au	31/12/2021	Interest	Accounted	1.92	Dr
11/04/2023	NAmelia@rbwca.com.au	31/01/2022	Interest	Accounted	1.92	Dr

Mangrove Mountain Fruits Superannuation Fund

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Assets

Other Assets · Cash At Bank · ING - Business Optimiser 18541928 (Timothy)

11/04/2023	NAmelia@rbwca.com.au	28/02/2022	Interest	Accounted	1.73	Dr
11/04/2023	NAmelia@rbwca.com.au	31/03/2022	Interest	Accounted	1.92	Dr
11/04/2023	NAmelia@rbwca.com.au	30/04/2022	Interest	Accounted	1.86	Dr
11/04/2023	NAmelia@rbwca.com.au	31/05/2022	Interest	Accounted	1.92	Dr
11/04/2023	NAmelia@rbwca.com.au	30/06/2022	Interest	Accounted	1.86	Dr

Other Assets · Cash At Bank · ING - Business Optimiser 60079560 (Pamela)

11/04/2023	NAmelia@rbwca.com.au	31/07/2021	Interest	Accounted	2.02	Dr
11/04/2023	NAmelia@rbwca.com.au	31/08/2021	Interest	Accounted	2.02	Dr
11/04/2023	NAmelia@rbwca.com.au	1/09/2021	Interest TD #80543431	Accounted	1,358.28	Dr
11/04/2023	NAmelia@rbwca.com.au	1/09/2021	TD Redemption #80543431	Accounted	194,040.32	Dr
11/04/2023	NAmelia@rbwca.com.au	30/09/2021	Interest	Accounted	18.02	Dr
11/04/2023	NAmelia@rbwca.com.au	31/10/2021	Interest	Accounted	18.62	Dr
11/04/2023	NAmelia@rbwca.com.au	3/11/2021	Interest TD #85472634	Accounted	361.12	Dr
11/04/2023	NAmelia@rbwca.com.au	3/11/2021	TD Redemption #85472634	Accounted	80,250.05	Dr
11/04/2023	NAmelia@rbwca.com.au	30/11/2021	Interest	Accounted	24.20	Dr
11/04/2023	NAmelia@rbwca.com.au	31/12/2021	Interest	Accounted	25.47	Dr
11/04/2023	NAmelia@rbwca.com.au	31/01/2022	Interest	Accounted	25.47	Dr
11/04/2023	NAmelia@rbwca.com.au	28/02/2022	Interest	Accounted	23.01	Dr
11/04/2023	NAmelia@rbwca.com.au	31/03/2022	Interest	Accounted	25.48	Dr
11/04/2023	NAmelia@rbwca.com.au	30/04/2022	Interest	Accounted	24.66	Dr
11/04/2023	NAmelia@rbwca.com.au	31/05/2022	Interest	Accounted	25.48	Dr
11/04/2023	NAmelia@rbwca.com.au	30/06/2022	Interest	Accounted	24.66	Dr

Other Assets · Cash At Bank · ING - Business Optimiser 60461007 (Pamela)

11/04/2023	NAmelia@rbwca.com.au	31/07/2021	Interest	Accounted	1.70	Dr
11/04/2023	NAmelia@rbwca.com.au	31/08/2021	Interest	Accounted	1.70	Dr
11/04/2023	NAmelia@rbwca.com.au	30/09/2021	Interest	Accounted	1.64	Dr
11/04/2023	NAmelia@rbwca.com.au	31/10/2021	Interest	Accounted	1.70	Dr
11/04/2023	NAmelia@rbwca.com.au	30/11/2021	Interest	Accounted	1.64	Dr
11/04/2023	NAmelia@rbwca.com.au	31/12/2021	Interest	Accounted	1.70	Dr
11/04/2023	NAmelia@rbwca.com.au	31/01/2022	Interest	Accounted	1.70	Dr
11/04/2023	NAmelia@rbwca.com.au	28/02/2022	Interest	Accounted	1.53	Dr
11/04/2023	NAmelia@rbwca.com.au	31/03/2022	Interest	Accounted	1.70	Dr
11/04/2023	NAmelia@rbwca.com.au	30/04/2022	Interest	Accounted	1.64	Dr
11/04/2023	NAmelia@rbwca.com.au	31/05/2022	Interest	Accounted	1.70	Dr
11/04/2023	NAmelia@rbwca.com.au	30/06/2022	Interest	Accounted	1.64	Dr

Other Assets · Cash At Bank · Westpac DIY Super Savings Acc 032-086 32-6859 (Timothy)

1/07/2022	Automated Feed	30/06/2022	INTEREST PAID	Accounted	0.01	Dr
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Other Assets · Cash At Bank · Westpac DIY Super Savings Acc 032-086 35-0250 (Pamela)

1/06/2022	Automated Feed	31/05/2022	INTEREST PAID	Accounted	0.01	Dr
1/07/2022	Automated Feed	30/06/2022	INTEREST PAID	Accounted	0.03	Dr

Other Assets · Cash At Bank · Westpac DIY Super Working Acc 032-086 32-6840 (Timothy)

7/07/2021	Automated Feed	6/07/2021	AMERICAN EXPRESS	376066315375003	Accounted	400.94	Cr
31/07/2021	Automated Feed	30/07/2021	INTEREST PAID		Accounted	0.04	Dr
1/09/2021	Automated Feed	31/08/2021	INTEREST PAID		Accounted	0.04	Dr
22/09/2021	Automated Feed	21/09/2021	BHP GROUP DIV	AF384/01092691	Accounted	8,145.81	Dr
1/10/2021	Automated Feed	30/09/2021	CSL LTD DIVIDEND	AUD21/01000347	Accounted	953.79	Dr

Mangrove Mountain Fruits 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 · Westpac DIY Super Working Acc 032-086 32-6840 (Timothy)

1/10/2021	Automated Feed	30/09/2021	INTEREST PAID	Accounted	0.06	Dr
30/10/2021	Automated Feed	29/10/2021	INTEREST PAID	Accounted	0.11	Dr
1/12/2021	Automated Feed	30/11/2021	INTEREST PAID	Accounted	0.12	Dr
1/01/2022	Automated Feed	31/12/2021	INTEREST PAID	Accounted	0.11	Dr
1/02/2022	Automated Feed	31/01/2022	INTEREST PAID	Accounted	0.11	Dr
1/03/2022	Automated Feed	28/02/2022	INTEREST PAID	Accounted	0.10	Dr
1/04/2022	Automated Feed	31/03/2022	INTEREST PAID	Accounted	0.11	Dr
30/04/2022	Automated Feed	29/04/2022	INTEREST PAID	Accounted	0.11	Dr
1/06/2022	Automated Feed	31/05/2022	INTEREST PAID	Accounted	0.12	Dr
1/07/2022	Automated Feed	30/06/2022	INTEREST PAID	Accounted	0.11	Dr

Other Assets · Cash At Bank · Westpac DIY Super Working Acc 032-086 35-0242 (Pamela)

2/07/2021	Automated Feed	1/07/2021	BRTITTENS DISTRI	Accounted	595.89	Dr
2/07/2021	Automated Feed	1/07/2021	ANZ DIVIDEND A071/00643620	Accounted	420.70	Dr
3/07/2021	Automated Feed	2/07/2021	NAB INTERIM DIV DV221/01070505	Accounted	356.40	Dr
31/07/2021	Automated Feed	30/07/2021	INTEREST PAID	Accounted	0.28	Dr
1/09/2021	Automated Feed	31/08/2021	INTEREST PAID	Accounted	0.30	Dr
24/09/2021	Automated Feed	23/09/2021	RIO TINTO LTD INT21/00158070	Accounted	1,900.15	Dr
29/09/2021	Automated Feed	28/09/2021	COLES GROUP LTD FIN21/01119398	Accounted	54.60	Dr
1/10/2021	Automated Feed	30/09/2021	INTEREST PAID	Accounted	0.29	Dr
25/10/2021	Automated Feed	7/10/2021	SOUTH32 DIVIDEND RAU21/00991509	Accounted	223.91	Dr
25/10/2021	Automated Feed	7/10/2021	WESFARMERS LTD FIN21/01040453	Accounted	175.50	Dr
30/10/2021	Automated Feed	29/10/2021	INTEREST PAID	Accounted	0.29	Dr
1/12/2021	Automated Feed	30/11/2021	INTEREST PAID	Accounted	0.32	Dr
3/12/2021	Automated Feed	2/12/2021	WESFARMERS LTD RCA21/01146244	Accounted	390.00	Dr
16/12/2021	Automated Feed	15/12/2021	NAB FINAL DIV DV222/00560505	Accounted	397.98	Dr
17/12/2021	Automated Feed	16/12/2021	ANZ DIVIDEND A072/00636244	Accounted	432.72	Dr
1/01/2022	Automated Feed	31/12/2021	INTEREST PAID	Accounted	0.32	Dr
1/02/2022	Automated Feed	31/01/2022	INTEREST PAID	Accounted	0.32	Dr
1/03/2022	Automated Feed	28/02/2022	INTEREST PAID	Accounted	0.29	Dr
29/03/2022	Automated Feed	28/03/2022	BHP GROUP DIV AI385/00391464	Accounted	6,241.68	Dr
31/03/2022	Automated Feed	30/03/2022	WESFARMERS LTD INT22/01041908	Accounted	156.00	Dr
1/04/2022	Automated Feed	31/03/2022	COLES GROUP LTD INT22/01111263	Accounted	64.35	Dr
1/04/2022	Automated Feed	31/03/2022	INTEREST PAID	Accounted	0.33	Dr
7/04/2022	Automated Feed	6/04/2022	CSL LTD DIVIDEND 22AUD/00901243	Accounted	853.74	Dr
8/04/2022	Automated Feed	7/04/2022	SOUTH32 DIVIDEND AI011/00986600	Accounted	358.46	Dr
22/04/2022	Automated Feed	21/04/2022	RIO TINTO LTD FIN21/00158569	Accounted	1,657.10	Dr
30/04/2022	Automated Feed	29/04/2022	INTEREST PAID	Accounted	0.37	Dr
1/06/2022	Automated Feed	31/05/2022	INTEREST PAID	Accounted	0.42	Dr
1/07/2022	Automated Feed	30/06/2022	INTEREST PAID	Accounted	0.39	Dr

Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff

24/06/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	857.59	Dr
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Excessive foreign tax credit written off	Accounted	46.33	Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Excessive foreign tax credit written off	Accounted	794.19	Cr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Alphinity Global Equity Fund (Pamela)

24/06/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	0.53	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Alphinity Global Equity Fund (Timothy)

24/06/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	1.02	Cr
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Mangrove Mountain Fruits 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 · Current Tax Assets · Foreign Tax Credits · Managed Investments · Bennelong ex-20 Australian Equities F					
24/06/2022 RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	80.13	Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Bennelong ex-20 Australian Equities F					
24/06/2022 RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	91.20	Cr
16/03/2023 NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	28.30	Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Fidelity Australian Equities Fund (Par					
24/06/2022 RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	0.15	Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Fidelity Australian Equities Fund (Tim					
24/06/2022 RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	0.32	Cr
16/03/2023 NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	9.19	Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Janus Henderson Tactical Income Fur					
24/06/2022 RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	4.27	Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Janus Henderson Tactical Income Fur					
24/06/2022 RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	5.26	Cr
16/03/2023 NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	8.13	Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Lazard Global Small Cap Fund - W Cla					
24/06/2022 RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	180.55	Cr
16/03/2023 NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	300.82	Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Macquarie Income Opportunities Func					
24/06/2022 RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	1.37	Cr
16/03/2023 NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.54	Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Magellan Global Fund (Timothy)					
16/03/2023 NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	796.70	Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Magellan Infrastructure Fund (Pamela)					
24/06/2022 RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	323.22	Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Magellan Infrastructure Fund (Timothy)					
24/06/2022 RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	429.26	Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Solaris Australian Equity Long Short F					
24/06/2022 RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	10.01	Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Solaris Australian Equity Long Short F					
24/06/2022 RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	16.69	Cr
16/03/2023 NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	13.90	Dr
16/03/2023 NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	13.09	Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Ishares Global 100 ETF - Ishares C					
24/06/2022 RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	199.07	Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Ishares Global 100 ETF - Ishares C					
24/06/2022 RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	103.96	Cr
16/03/2023 NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	160.24	Dr
16/03/2023 NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	340.21	Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund - SPDF					
24/06/2022 RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	1.09	Cr
16/03/2023 NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.18	Dr

Mangrove Mountain Fruits 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 · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund - SPDF

30/12/2021	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.39	Dr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.26	Dr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	0.71	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Us Total Market Shares

24/06/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	123.68	Cr
16/03/2023	NAmelia@rbwca.com.au	23/07/2021	Dividend 216 Vanguard US Total Market Shares Index ETF	Accounted	29.48	Dr
15/03/2023	NAmelia@rbwca.com.au	25/10/2021	Dividend 216 Vanguard US Total Market Shares Index ETF	Accounted	31.53	Dr
15/03/2023	NAmelia@rbwca.com.au	28/01/2022	Dividend 216 Vanguard US Total Market Shares Index ETF	Accounted	38.38	Dr
15/03/2023	NAmelia@rbwca.com.au	26/04/2022	Dividend 216 Vanguard US Total Market Shares Index ETF	Accounted	31.06	Dr

Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Bennelong ex-20 Australian Equities Fun

24/06/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	376.01	Cr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Bennelong ex-20 Australian Equities Fun

24/06/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	427.97	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	727.66	Dr

Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Fidelity Australian Equities Fund (Pamela)

24/06/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	653.14	Cr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Fidelity Australian Equities Fund (Timoth

24/06/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	1,310.08	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	6,005.69	Dr

Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Janus Henderson Tactical Income Fund (

24/06/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	19.30	Cr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Janus Henderson Tactical Income Fund (

24/06/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	23.77	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	23.88	Dr

Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Macquarie Income Opportunities Fund (T

24/06/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	6.16	Cr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Magellan Infrastructure Fund (Pamela)

24/06/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	38.18	Cr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Magellan Infrastructure Fund (Timothy)

24/06/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	50.70	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	12.40	Dr

Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Solaris Australian Equity Long Short Fun

24/06/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	516.56	Cr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Solaris Australian Equity Long Short Fun

24/06/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	860.93	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	2,094.64	Dr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	1,972.00	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin

24/06/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	541.04	Cr
30/12/2021	Income Announcement	24/09/2021	ANZPE AUD 1.1743 FRANKED, 30% CTR	Accounted	250.63	Dr
15/03/2023	NAmelia@rbwca.com.au	24/03/2022	Dividend 498 ANZ Banking Grp Ltd Cn 6M Per Q Rd T-22 (	Accounted	243.37	Dr

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

Mangrove Mountain Fruits 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 · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia and New Zealand Banking

30/12/2021	Income Announcement	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	180.30	Dr
24/06/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	154.54	Cr
30/12/2021	Income Announcement	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	185.45	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Billiton Limited (Timothy)

24/06/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	2,656.17	Cr
16/03/2023	NAmelia@rbwca.com.au	21/09/2021	BHP GROUP DIV AF384/01092691	Accounted	3,491.06	Dr
16/03/2023	NAmelia@rbwca.com.au	28/03/2022	BHP GROUP DIV AI385/00391464	Accounted	2,675.01	Dr
15/03/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	6,912.82	Dr

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

24/06/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	50.56	Cr
16/03/2023	NAmelia@rbwca.com.au	28/09/2021	COLES GROUP LTD FIN21/01119398	Accounted	23.40	Dr
11/04/2023	NAmelia@rbwca.com.au	31/03/2022	Investment Income	Accounted	27.58	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · CSL Limited (Timothy)

16/03/2023	NAmelia@rbwca.com.au	30/09/2021	CSL LTD DIVIDEND AUD21/01000347	Accounted	40.87	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited - C

24/06/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	304.91	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited (P

24/06/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	141.42	Cr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited (Ti

24/06/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	11.32	Cr
11/04/2023	NAmelia@rbwca.com.au	2/07/2021	Investment Income	Accounted	152.74	Dr
16/03/2023	NAmelia@rbwca.com.au	15/12/2021	NAB FINAL DIV DV222/00560505	Accounted	170.56	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Rio Tinto Limited (Timothy)

24/06/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	785.98	Cr
16/03/2023	NAmelia@rbwca.com.au	23/09/2021	RIO TINTO LTD INT21/00158070	Accounted	814.35	Dr
11/04/2023	NAmelia@rbwca.com.au	21/04/2022	Investment Income	Accounted	710.19	Dr

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

24/06/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	40.85	Cr
16/03/2023	NAmelia@rbwca.com.au	7/10/2021	SOUTH32 DIVIDEND RAU21/00991509	Accounted	95.96	Dr
16/03/2023	NAmelia@rbwca.com.au	7/04/2022	SOUTH32 DIVIDEND AI011/00986600	Accounted	153.63	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited (Pamela)

24/06/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	152.93	Cr
16/03/2023	NAmelia@rbwca.com.au	7/10/2021	WESFARMERS LTD FIN21/01040453	Accounted	75.21	Dr
11/04/2023	NAmelia@rbwca.com.au	30/03/2022	Investment Income	Accounted	66.86	Dr

Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · SPDR S&P · ASX 200 Fund - SPDR S

24/06/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	527.93	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	130.55	Dr
30/12/2021	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	296.17	Dr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	201.56	Dr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Distribution - Tax Statement	Accounted	543.82	Dr

Other Assets · Current Tax Assets · Income Tax Payable

24/06/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	5,420.19	Dr
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Other Assets · Current Tax Assets · Provision for Income Tax

Mangrove Mountain Fruits 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 · Current Tax Assets · Provision for Income Tax

24/06/2022	RYuen@woodwards.com.au	1/07/2021	Fund Tax Finalisation	Accounted	4,944.45	Dr
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Tax Effect Of Income	Accounted	7,316.40	Cr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Tax Effect Of Income	Accounted	7,779.45	Cr

Other Assets · Receivables · Capital Return Receivable · Shares in Listed Companies · Wesfarmers Limited (Pamela)

15/03/2023	Corporate Actions Announcement	2/12/2021	Capital Return: 200 cents per unit	Accounted	390.00	Dr
11/04/2023	Evidence Match	2/12/2021	Capital Return: 200 cents per unit	Accounted	390.00	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Alphinity Global Eq

16/03/2023	Evidence Match	14/07/2021	HOW0164AU Distribution - Cash	Accounted	1,271.23	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Alphinity Global Eq

15/03/2023	Evidence Match	14/07/2021	HOW0164AU Distribution - Cash	Accounted	2,436.53	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Alphinity Global Equity Fund (Timothy)	Accounted	13,800.52	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Bennelong ex-20 Au

16/03/2023	Evidence Match	15/07/2021	BFL0004AU Distribution - Cash	Accounted	6,659.97	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Bennelong ex-20 Au

15/03/2023	Evidence Match	15/07/2021	BFL0004AU Distribution - Cash	Accounted	7,580.23	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Bennelong ex-20 Australian Equities Fund (Timothy)	Accounted	5,127.36	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Capital Group New

16/03/2023	NAmelia@rbwca.com.au	15/10/2021	Distribution 101,837.6031 Capital Group New Perspective F	Accounted	161.44	Dr
16/03/2023	Evidence Match	15/10/2021	Distribution 101,837.6031 Capital Group New Perspective F	Accounted	161.44	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Capital Group New Perspective Fund (AU)	Accounted	6,182.45	Dr

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

16/03/2023	Evidence Match	16/07/2021	FID0008AU Distribution - Cash	Accounted	3,622.97	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Fidelity Australian I

15/03/2023	Evidence Match	16/07/2021	FID0008AU Distribution - Cash	Accounted	7,267.02	Cr
16/03/2023	NAmelia@rbwca.com.au	11/01/2022	Distribution 7,838.7010 Fidelity Australian Equities Fund (FI	Accounted	8,261.34	Dr
16/03/2023	Evidence Match	11/01/2022	Distribution 7,838.7010 Fidelity Australian Equities Fund (FI	Accounted	8,261.34	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Fidelity Australian Equities Fund (Timothy)	Accounted	26,347.18	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Janus Henderson T

16/03/2023	Evidence Match	15/07/2021	IOF0145AU Distribution - Cash	Accounted	1,046.20	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Janus Henderson T

16/03/2023	Evidence Match	15/07/2021	IOF0145AU Distribution - Cash	Accounted	1,288.75	Cr
16/03/2023	NAmelia@rbwca.com.au	10/01/2022	Distribution 137,491.0400 Janus Henderson Tactical Incom	Accounted	251.90	Dr
16/03/2023	Evidence Match	10/01/2022	Distribution 137,491.0400 Janus Henderson Tactical Incom	Accounted	251.90	Cr
16/03/2023	NAmelia@rbwca.com.au	7/04/2022	Distribution 137,491.0400 Janus Henderson Tactical Incom	Accounted	965.33	Dr
16/03/2023	Evidence Match	7/04/2022	Distribution 137,491.0400 Janus Henderson Tactical Incom	Accounted	965.33	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Janus Henderson Tactical Income Fund (Timothy)	Accounted	3,954.20	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Lazard Global Smal

15/03/2023	Evidence Match	15/07/2021	LAZ0012AU Distribution - Cash	Accounted	8,850.40	Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Lazard Global Small Cap Fund - W Class (Timothy)	Accounted	8,074.84	Dr

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

15/03/2023	Evidence Match	9/07/2021	MAQ0277AU Distribution - Cash	Accounted	861.55	Cr
16/03/2023	NAmelia@rbwca.com.au	10/08/2021	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	542.56	Dr

Mangrove Mountain Fruits 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 · Managed Investments · Macquarie Income (
16/03/2023	Evidence Match	10/08/2021	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	542.56 Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Macquarie Income Opportunities Fund (Timothy)	Accounted	134.24 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Magellan Global Fu					
16/03/2023	Evidence Match	7/07/2021	MGE0001AU Distribution - Cash	Accounted	0.01 Cr
16/03/2023	Evidence Match	21/07/2021	MGE0001AU Distribution - Cash	Accounted	3,904.15 Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Magellan Global Fu					
2/06/2023	NAmelia@rbwca.com.au	1/07/2021	BRTITTENS DISTRI	Accounted	611.35 Dr
2/06/2023	Evidence Match	1/07/2021	BRTITTENS DISTRI	Accounted	611.35 Cr
16/03/2023	Evidence Match	21/07/2021	MGE0001AU Distribution - Cash	Accounted	4,562.38 Cr
1/06/2023	NAmelia@rbwca.com.au	19/01/2022	Distribution 166,010.5449000 Magellan Global Fund (MGE	Accounted	8,466.54 Dr
1/06/2023	Evidence Match	19/01/2022	Distribution 166,010.5449000 Magellan Global Fund (MGE	Accounted	8,466.54 Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Magellan Global Fund (Timothy)	Accounted	9,118.44 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Magellan Infrastruc					
16/03/2023	Evidence Match	21/07/2021	MGE0002AU Distribution - Cash	Accounted	2,230.46 Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Magellan Infrastruc					
15/03/2023	Evidence Match	21/07/2021	2021 Distn Rec'vble MGE0002AU (Timothy)	Accounted	2,962.27 Cr
16/03/2023	NAmelia@rbwca.com.au	19/01/2022	Distribution 191,613.7800 Magellan Infrastructure Fund (MC	Accounted	5,096.93 Dr
16/03/2023	Evidence Match	19/01/2022	Distribution 191,613.7800 Magellan Infrastructure Fund (MC	Accounted	5,096.93 Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Magellan Infrastructure Fund (Timothy)	Accounted	4,981.95 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · PIMCO Diversified F					
16/03/2023	Evidence Match	7/07/2021	ETL0016AU Distribution - Cash	Accounted	28.89 Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · PIMCO Diversified F					
15/03/2023	Evidence Match	7/07/2021	ETL0016AU Distribution - Cash	Accounted	33.56 Cr
16/03/2023	NAmelia@rbwca.com.au	5/10/2021	Distribution 130,020.5088 PIMCO Diversified Fixed Interest	Accounted	292.82 Dr
16/03/2023	Evidence Match	5/10/2021	Distribution 130,020.5088 PIMCO Diversified Fixed Interest	Accounted	292.82 Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	PIMCO Diversified Fixed Interest Fund - Wholesale Class (	Accounted	387.17 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Solaris Australian E					
16/03/2023	Evidence Match	12/07/2021	WHT3859AU Distribution - Cash	Accounted	372.76 Cr
16/03/2023	Evidence Match	12/07/2021	WHT3859AU Distribution - Cash	Accounted	0.01 Cr
16/03/2023	Evidence Match	21/07/2021	WHT3859AU Distribution - Cash	Accounted	0.01 Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Solaris Australian E					
16/03/2023	Evidence Match	12/07/2021	WHT3859AU Distribution - Cash	Accounted	621.26 Cr
16/03/2023	NAmelia@rbwca.com.au	11/01/2022	Distribution 116,941.9683 Solaris Australian Equity Long Sh	Accounted	3,779.36 Dr
16/03/2023	Evidence Match	11/01/2022	Distribution 116,941.9683 Solaris Australian Equity Long Sh	Accounted	3,779.36 Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Solaris Australian Equity Long Short Fund (Timothy)	Accounted	4,014.41 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ishares Global					
16/03/2023	Evidence Match	13/07/2021	IOO AUD DRP	Accounted	851.53 Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ishares Global					
15/03/2023	Evidence Match	13/07/2021	IOO AUD DRP	Accounted	684.92 Cr
16/03/2023	NAmelia@rbwca.com.au	5/01/2022	Dividend 1,743 iShares S&P Global 100 (IOO) @ \$0.61954	Accounted	1,079.87 Dr
16/03/2023	Evidence Match	5/01/2022	Dividend 1,743 iShares S&P Global 100 (IOO) @ \$0.61954	Accounted	1,079.87 Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	Ishares Global 100 ETF - Ishares Global 100 ETF (Timothy)	Accounted	2,292.68 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Magellan Globa					

Mangrove Mountain Fruits 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 · Units In Listed Unit Trusts · Magellan Globa				
16/03/2023	Evidence Match	21/07/2021	MGF AUD DRP 7.5% DISC	Accounted 1,032.74 Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Magellan Globa				
15/03/2023	Evidence Match	21/07/2021	MGF AUD DRP 7.5% DISC	Accounted 1,913.67 Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Magellan High I				
15/03/2023	Evidence Match	21/07/2021	MHH AUD DRP 5% DISC	Accounted 806.27 Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · SPDR S&P · AS				
16/03/2023	Evidence Match	12/07/2021	STW AUD 0.216704 FRANKED, 30.2832% CTR, 0.031714	Accounted 488.76 Cr
30/12/2021	Income Announcement	29/09/2021	STW AUD 0.930159 FRANKED, 30.47% CTR, 0.077345 CI	Accounted 950.95 Dr
15/03/2023	Evidence Match	12/10/2021	STW AUD 0.930159 FRANKED, 30.47% CTR, 0.077345 CI	Accounted 950.95 Cr
16/03/2023	NAmelia@rbwca.com.au	13/01/2022	Dividend 900 SPDR S&P/ASX 200 Fund (STW) @ \$0.4657	Accounted 419.19 Dr
16/03/2023	Evidence Match	13/01/2022	Dividend 900 SPDR S&P/ASX 200 Fund (STW) @ \$0.4657	Accounted 419.19 Cr
16/03/2023	NAmelia@rbwca.com.au	12/04/2022	Dividend 900 SPDR S&P/ASX 200 Fund (STW) @ \$0.7190	Accounted 647.19 Dr
16/03/2023	Evidence Match	12/04/2022	Dividend 900 SPDR S&P/ASX 200 Fund (STW) @ \$0.7190	Accounted 647.19 Cr
16/03/2023	NAmelia@rbwca.com.au	30/06/2022	SPDR S&P/ASX 200 Fund - SPDR S&P/ASX 200 Fund (Pa	Accounted 1,746.14 Dr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N				
30/12/2021	Income Announcement	24/09/2021	ANZPE AUD 1.1743 FRANKED, 30% CTR	Accounted 584.80 Dr
15/03/2023	Evidence Match	24/09/2021	ANZPE AUD 1.1743 FRANKED, 30% CTR	Accounted 584.80 Cr
15/03/2023	NAmelia@rbwca.com.au	24/03/2022	Dividend 498 ANZ Banking Grp Ltd Cn 6M Per Q Rd T-22 (	Accounted 567.87 Dr
15/03/2023	Evidence Match	24/03/2022	Dividend 498 ANZ Banking Grp Ltd Cn 6M Per Q Rd T-22 (	Accounted 567.87 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia and Ne				
30/12/2021	Income Announcement	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 420.70 Dr
15/03/2023	Evidence Match	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 420.70 Cr
30/12/2021	Income Announcement	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 432.72 Dr
15/03/2023	Evidence Match	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 432.72 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Billiton Lim				
16/03/2023	NAmelia@rbwca.com.au	21/09/2021	BHP GROUP DIV AF384/01092691	Accounted 8,145.81 Dr
16/03/2023	Evidence Match	21/09/2021	BHP GROUP DIV AF384/01092691	Accounted 8,145.81 Cr
16/03/2023	NAmelia@rbwca.com.au	28/03/2022	BHP GROUP DIV AI385/00391464	Accounted 6,241.68 Dr
16/03/2023	Evidence Match	28/03/2022	BHP GROUP DIV AI385/00391464	Accounted 6,241.68 Cr
15/03/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted 16,129.92 Dr
15/03/2023	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted 16,129.92 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Coles Group Lin				
16/03/2023	NAmelia@rbwca.com.au	28/09/2021	COLES GROUP LTD FIN21/01119398	Accounted 54.60 Dr
16/03/2023	Evidence Match	28/09/2021	COLES GROUP LTD FIN21/01119398	Accounted 54.60 Cr
11/04/2023	NAmelia@rbwca.com.au	31/03/2022	Investment Income	Accounted 64.35 Dr
11/04/2023	Evidence Match	31/03/2022	Investment Income	Accounted 64.35 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · CSL Limited (Tir				
16/03/2023	NAmelia@rbwca.com.au	30/09/2021	CSL LTD DIVIDEND AUD21/01000347	Accounted 953.79 Dr
16/03/2023	Evidence Match	30/09/2021	CSL LTD DIVIDEND AUD21/01000347	Accounted 953.79 Cr
16/03/2023	NAmelia@rbwca.com.au	6/04/2022	CSL LTD DIVIDEND 22AUD/00901243	Accounted 853.74 Dr
16/03/2023	Evidence Match	6/04/2022	CSL LTD DIVIDEND 22AUD/00901243	Accounted 853.74 Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austral				
11/04/2023	NAmelia@rbwca.com.au	2/07/2021	Investment Income	Accounted 356.40 Dr
11/04/2023	Evidence Match	2/07/2021	Investment Income	Accounted 356.40 Cr

Mangrove Mountain Fruits 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 · Dividends · Shares in Listed Companies · National Austral

16/03/2023	NAmelia@rbwca.com.au	15/12/2021	NAB FINAL DIV	DV222/00560505	Accounted	397.98	Dr
16/03/2023	Evidence Match	15/12/2021	NAB FINAL DIV	DV222/00560505	Accounted	397.98	Cr

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

16/03/2023	NAmelia@rbwca.com.au	23/09/2021	RIO TINTO LTD	INT21/00158070	Accounted	1,900.15	Dr
16/03/2023	Evidence Match	23/09/2021	RIO TINTO LTD	INT21/00158070	Accounted	1,900.15	Cr
11/04/2023	NAmelia@rbwca.com.au	21/04/2022	Investment Income		Accounted	1,657.10	Dr
11/04/2023	Evidence Match	21/04/2022	Investment Income		Accounted	1,657.10	Cr

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

16/03/2023	NAmelia@rbwca.com.au	7/10/2021	SOUTH32 DIVIDEND	RAU21/00991509	Accounted	223.91	Dr
16/03/2023	Evidence Match	7/10/2021	SOUTH32 DIVIDEND	RAU21/00991509	Accounted	223.91	Cr
16/03/2023	NAmelia@rbwca.com.au	7/04/2022	SOUTH32 DIVIDEND	AI011/00986600	Accounted	358.46	Dr
16/03/2023	Evidence Match	7/04/2022	SOUTH32 DIVIDEND	AI011/00986600	Accounted	358.46	Cr

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

16/03/2023	NAmelia@rbwca.com.au	7/10/2021	WESFARMERS LTD	FIN21/01040453	Accounted	175.50	Dr
16/03/2023	Evidence Match	7/10/2021	WESFARMERS LTD	FIN21/01040453	Accounted	175.50	Cr
11/04/2023	NAmelia@rbwca.com.au	30/03/2022	Investment Income		Accounted	156.00	Dr
11/04/2023	Evidence Match	30/03/2022	Investment Income		Accounted	156.00	Cr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Units In Listed Unit Tr

16/03/2023	Evidence Match	23/07/2021	Dividend 216 Vanguard US Total Market Shares Index ETF		Accounted	167.05	Cr
16/03/2023	NAmelia@rbwca.com.au	23/07/2021	Dividend 216 Vanguard US Total Market Shares Index ETF		Accounted	167.05	Dr
15/03/2023	Evidence Match	25/10/2021	Dividend 216 Vanguard US Total Market Shares Index ETF		Accounted	147.12	Cr
15/03/2023	NAmelia@rbwca.com.au	25/10/2021	Dividend 216 Vanguard US Total Market Shares Index ETF		Accounted	147.12	Dr
15/03/2023	Evidence Match	28/01/2022	Dividend 216 Vanguard US Total Market Shares Index ETF		Accounted	179.12	Cr
15/03/2023	NAmelia@rbwca.com.au	28/01/2022	Dividend 216 Vanguard US Total Market Shares Index ETF		Accounted	179.12	Dr
15/03/2023	Evidence Match	26/04/2022	Dividend 216 Vanguard US Total Market Shares Index ETF		Accounted	144.96	Cr
15/03/2023	NAmelia@rbwca.com.au	26/04/2022	Dividend 216 Vanguard US Total Market Shares Index ETF		Accounted	144.96	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · ING - Term Deposit

11/04/2023	Evidence Match	1/09/2021	Interest TD #80543431		Accounted	1,358.28	Cr
11/04/2023	NAmelia@rbwca.com.au	1/09/2021	Interest TD #80543431		Accounted	1,358.28	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · ING - Term Deposit

11/04/2023	Evidence Match	3/11/2021	Interest TD #85472634		Accounted	361.12	Cr
11/04/2023	NAmelia@rbwca.com.au	3/11/2021	Interest TD #85472634		Accounted	361.12	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Australian Military Bank 20106071

11/04/2023	Evidence Match	31/08/2021	Interest		Accounted	1,716.78	Cr
11/04/2023	NAmelia@rbwca.com.au	31/08/2021	Interest		Accounted	1,716.78	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · BT Panorama Cash Account (Pan

16/03/2023	Evidence Match	31/07/2021	Interest		Accounted	0.03	Cr
16/03/2023	NAmelia@rbwca.com.au	31/07/2021	Interest		Accounted	0.03	Dr
16/03/2023	Evidence Match	31/08/2021	Interest		Accounted	0.23	Cr
16/03/2023	NAmelia@rbwca.com.au	31/08/2021	Interest		Accounted	0.23	Dr
16/03/2023	Evidence Match	13/09/2021	Interest		Accounted	0.06	Cr
16/03/2023	NAmelia@rbwca.com.au	13/09/2021	Interest		Accounted	0.06	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · BT Panorama Cash Account (Tim

15/03/2023	Evidence Match	31/07/2021	Interest payment for Cash Management Account		Accounted	0.16	Cr
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Mangrove Mountain Fruits 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 · Interest · Cash At Bank · BT Panorama Cash Account (Tim

15/03/2023	NAmelia@rbwca.com.au	31/07/2021	Interest payment for Cash Management Account	Accounted	0.16	Dr
15/03/2023	Evidence Match	31/08/2021	Interest payment for Cash Management Account	Accounted	0.58	Cr
15/03/2023	NAmelia@rbwca.com.au	31/08/2021	Interest payment for Cash Management Account	Accounted	0.58	Dr
15/03/2023	Evidence Match	30/09/2021	Interest payment for Cash Management Account	Accounted	0.58	Cr
15/03/2023	NAmelia@rbwca.com.au	30/09/2021	Interest payment for Cash Management Account	Accounted	0.58	Dr
15/03/2023	Evidence Match	31/10/2021	Interest payment for Cash Management Account	Accounted	0.44	Cr
15/03/2023	NAmelia@rbwca.com.au	31/10/2021	Interest payment for Cash Management Account	Accounted	0.44	Dr
15/03/2023	Evidence Match	30/11/2021	Interest payment for Cash Management Account	Accounted	0.39	Cr
15/03/2023	NAmelia@rbwca.com.au	30/11/2021	Interest payment for Cash Management Account	Accounted	0.39	Dr
15/03/2023	NAmelia@rbwca.com.au	31/12/2021	Interest payment for Cash Management Account	Accounted	0.39	Dr
15/03/2023	Evidence Match	31/12/2021	Interest payment for Cash Management Account	Accounted	0.39	Cr
15/03/2023	Evidence Match	31/01/2022	Interest payment for Cash Management Account	Accounted	0.45	Cr
15/03/2023	NAmelia@rbwca.com.au	31/01/2022	Interest payment for Cash Management Account	Accounted	0.45	Dr
15/03/2023	Evidence Match	28/02/2022	Interest payment for Cash Management Account	Accounted	0.48	Cr
15/03/2023	NAmelia@rbwca.com.au	28/02/2022	Interest payment for Cash Management Account	Accounted	0.48	Dr
15/03/2023	Evidence Match	31/03/2022	Interest payment for Cash Management Account	Accounted	0.59	Cr
15/03/2023	NAmelia@rbwca.com.au	31/03/2022	Interest payment for Cash Management Account	Accounted	0.59	Dr
15/03/2023	Evidence Match	30/04/2022	Interest payment for Cash Management Account	Accounted	0.60	Cr
15/03/2023	NAmelia@rbwca.com.au	30/04/2022	Interest payment for Cash Management Account	Accounted	0.60	Dr
15/03/2023	Evidence Match	31/05/2022	Interest payment for Cash Management Account	Accounted	0.39	Cr
15/03/2023	NAmelia@rbwca.com.au	31/05/2022	Interest payment for Cash Management Account	Accounted	0.39	Dr
15/03/2023	Evidence Match	30/06/2022	Interest payment for Cash Management Account	Accounted	1.81	Cr
15/03/2023	NAmelia@rbwca.com.au	30/06/2022	Interest payment for Cash Management Account	Accounted	1.81	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ING - Business Optimiser 185419

11/04/2023	Evidence Match	31/07/2021	Interest	Accounted	1.92	Cr
11/04/2023	NAmelia@rbwca.com.au	31/07/2021	Interest	Accounted	1.92	Dr
11/04/2023	Evidence Match	31/08/2021	Interest	Accounted	1.92	Cr
11/04/2023	NAmelia@rbwca.com.au	31/08/2021	Interest	Accounted	1.92	Dr
11/04/2023	Evidence Match	30/09/2021	Interest	Accounted	1.86	Cr
11/04/2023	NAmelia@rbwca.com.au	30/09/2021	Interest	Accounted	1.86	Dr
11/04/2023	Evidence Match	31/10/2021	Interest	Accounted	1.92	Cr
11/04/2023	NAmelia@rbwca.com.au	31/10/2021	Interest	Accounted	1.92	Dr
11/04/2023	Evidence Match	30/11/2021	Interest	Accounted	1.86	Cr
11/04/2023	NAmelia@rbwca.com.au	30/11/2021	Interest	Accounted	1.86	Dr
11/04/2023	NAmelia@rbwca.com.au	31/12/2021	Interest	Accounted	1.92	Dr
11/04/2023	Evidence Match	31/12/2021	Interest	Accounted	1.92	Cr
11/04/2023	Evidence Match	31/01/2022	Interest	Accounted	1.92	Cr
11/04/2023	NAmelia@rbwca.com.au	31/01/2022	Interest	Accounted	1.92	Dr
11/04/2023	Evidence Match	28/02/2022	Interest	Accounted	1.73	Cr
11/04/2023	NAmelia@rbwca.com.au	28/02/2022	Interest	Accounted	1.73	Dr
11/04/2023	Evidence Match	31/03/2022	Interest	Accounted	1.92	Cr
11/04/2023	NAmelia@rbwca.com.au	31/03/2022	Interest	Accounted	1.92	Dr
11/04/2023	Evidence Match	30/04/2022	Interest	Accounted	1.86	Cr
11/04/2023	NAmelia@rbwca.com.au	30/04/2022	Interest	Accounted	1.86	Dr
11/04/2023	Evidence Match	31/05/2022	Interest	Accounted	1.92	Cr
11/04/2023	NAmelia@rbwca.com.au	31/05/2022	Interest	Accounted	1.92	Dr
11/04/2023	Evidence Match	30/06/2022	Interest	Accounted	1.86	Cr
11/04/2023	NAmelia@rbwca.com.au	30/06/2022	Interest	Accounted	1.86	Dr

Mangrove Mountain Fruits 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 · Interest · Cash At Bank · ING - Business Optimiser 600795

11/04/2023	Evidence Match	31/07/2021	Interest	Accounted	2.02	Cr
11/04/2023	NAmelia@rbwca.com.au	31/07/2021	Interest	Accounted	2.02	Dr
11/04/2023	Evidence Match	31/08/2021	Interest	Accounted	2.02	Cr
11/04/2023	NAmelia@rbwca.com.au	31/08/2021	Interest	Accounted	2.02	Dr
11/04/2023	Evidence Match	30/09/2021	Interest	Accounted	18.02	Cr
11/04/2023	NAmelia@rbwca.com.au	30/09/2021	Interest	Accounted	18.02	Dr
11/04/2023	Evidence Match	31/10/2021	Interest	Accounted	18.62	Cr
11/04/2023	NAmelia@rbwca.com.au	31/10/2021	Interest	Accounted	18.62	Dr
11/04/2023	Evidence Match	30/11/2021	Interest	Accounted	24.20	Cr
11/04/2023	NAmelia@rbwca.com.au	30/11/2021	Interest	Accounted	24.20	Dr
11/04/2023	NAmelia@rbwca.com.au	31/12/2021	Interest	Accounted	25.47	Dr
11/04/2023	Evidence Match	31/12/2021	Interest	Accounted	25.47	Cr
11/04/2023	Evidence Match	31/01/2022	Interest	Accounted	25.47	Cr
11/04/2023	NAmelia@rbwca.com.au	31/01/2022	Interest	Accounted	25.47	Dr
11/04/2023	Evidence Match	28/02/2022	Interest	Accounted	23.01	Cr
11/04/2023	NAmelia@rbwca.com.au	28/02/2022	Interest	Accounted	23.01	Dr
11/04/2023	Evidence Match	31/03/2022	Interest	Accounted	25.48	Cr
11/04/2023	NAmelia@rbwca.com.au	31/03/2022	Interest	Accounted	25.48	Dr
11/04/2023	Evidence Match	30/04/2022	Interest	Accounted	24.66	Cr
11/04/2023	NAmelia@rbwca.com.au	30/04/2022	Interest	Accounted	24.66	Dr
11/04/2023	Evidence Match	31/05/2022	Interest	Accounted	25.48	Cr
11/04/2023	NAmelia@rbwca.com.au	31/05/2022	Interest	Accounted	25.48	Dr
11/04/2023	Evidence Match	30/06/2022	Interest	Accounted	24.66	Cr
11/04/2023	NAmelia@rbwca.com.au	30/06/2022	Interest	Accounted	24.66	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ING - Business Optimiser 604610

11/04/2023	Evidence Match	31/07/2021	Interest	Accounted	1.70	Cr
11/04/2023	NAmelia@rbwca.com.au	31/07/2021	Interest	Accounted	1.70	Dr
11/04/2023	Evidence Match	31/08/2021	Interest	Accounted	1.70	Cr
11/04/2023	NAmelia@rbwca.com.au	31/08/2021	Interest	Accounted	1.70	Dr
11/04/2023	Evidence Match	30/09/2021	Interest	Accounted	1.64	Cr
11/04/2023	NAmelia@rbwca.com.au	30/09/2021	Interest	Accounted	1.64	Dr
11/04/2023	Evidence Match	31/10/2021	Interest	Accounted	1.70	Cr
11/04/2023	NAmelia@rbwca.com.au	31/10/2021	Interest	Accounted	1.70	Dr
11/04/2023	Evidence Match	30/11/2021	Interest	Accounted	1.64	Cr
11/04/2023	NAmelia@rbwca.com.au	30/11/2021	Interest	Accounted	1.64	Dr
11/04/2023	NAmelia@rbwca.com.au	31/12/2021	Interest	Accounted	1.70	Dr
11/04/2023	Evidence Match	31/12/2021	Interest	Accounted	1.70	Cr
11/04/2023	Evidence Match	31/01/2022	Interest	Accounted	1.70	Cr
11/04/2023	NAmelia@rbwca.com.au	31/01/2022	Interest	Accounted	1.70	Dr
11/04/2023	Evidence Match	28/02/2022	Interest	Accounted	1.53	Cr
11/04/2023	NAmelia@rbwca.com.au	28/02/2022	Interest	Accounted	1.53	Dr
11/04/2023	Evidence Match	31/03/2022	Interest	Accounted	1.70	Cr
11/04/2023	NAmelia@rbwca.com.au	31/03/2022	Interest	Accounted	1.70	Dr
11/04/2023	Evidence Match	30/04/2022	Interest	Accounted	1.64	Cr
11/04/2023	NAmelia@rbwca.com.au	30/04/2022	Interest	Accounted	1.64	Dr
11/04/2023	Evidence Match	31/05/2022	Interest	Accounted	1.70	Cr
11/04/2023	NAmelia@rbwca.com.au	31/05/2022	Interest	Accounted	1.70	Dr
11/04/2023	Evidence Match	30/06/2022	Interest	Accounted	1.64	Cr

Mangrove Mountain Fruits Superannuation Fund

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · ING - Business Optimiser 604610

11/04/2023	NAmelia@rbwca.com.au	30/06/2022	Interest	Accounted	1.64	Dr
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Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac DIY Super Savings Acc

1/07/2022	Evidence Match	30/06/2022	INTEREST PAID	Accounted	0.01	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	INTEREST PAID	Accounted	0.01	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac DIY Super Savings Acc

1/06/2022	Evidence Match	31/05/2022	INTEREST PAID	Accounted	0.01	Cr
1/06/2022	Auto Transaction Rules	31/05/2022	INTEREST PAID	Accounted	0.01	Dr
1/07/2022	Evidence Match	30/06/2022	INTEREST PAID	Accounted	0.03	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	INTEREST PAID	Accounted	0.03	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac DIY Super Working Acc

31/07/2021	Evidence Match	30/07/2021	INTEREST PAID	Accounted	0.04	Cr
31/07/2021	Auto Transaction Rules	30/07/2021	INTEREST PAID	Accounted	0.04	Dr
1/09/2021	Evidence Match	31/08/2021	INTEREST PAID	Accounted	0.04	Cr
1/09/2021	Auto Transaction Rules	31/08/2021	INTEREST PAID	Accounted	0.04	Dr
1/10/2021	Evidence Match	30/09/2021	INTEREST PAID	Accounted	0.06	Cr
1/10/2021	Auto Transaction Rules	30/09/2021	INTEREST PAID	Accounted	0.06	Dr
30/10/2021	Evidence Match	29/10/2021	INTEREST PAID	Accounted	0.11	Cr
30/10/2021	Auto Transaction Rules	29/10/2021	INTEREST PAID	Accounted	0.11	Dr
1/12/2021	Evidence Match	30/11/2021	INTEREST PAID	Accounted	0.12	Cr
1/12/2021	Auto Transaction Rules	30/11/2021	INTEREST PAID	Accounted	0.12	Dr
1/01/2022	Auto Transaction Rules	31/12/2021	INTEREST PAID	Accounted	0.11	Dr
1/01/2022	Evidence Match	31/12/2021	INTEREST PAID	Accounted	0.11	Cr
1/02/2022	Evidence Match	31/01/2022	INTEREST PAID	Accounted	0.11	Cr
1/02/2022	Auto Transaction Rules	31/01/2022	INTEREST PAID	Accounted	0.11	Dr
1/03/2022	Evidence Match	28/02/2022	INTEREST PAID	Accounted	0.10	Cr
1/03/2022	Auto Transaction Rules	28/02/2022	INTEREST PAID	Accounted	0.10	Dr
1/04/2022	Evidence Match	31/03/2022	INTEREST PAID	Accounted	0.11	Cr
1/04/2022	Auto Transaction Rules	31/03/2022	INTEREST PAID	Accounted	0.11	Dr
30/04/2022	Evidence Match	29/04/2022	INTEREST PAID	Accounted	0.11	Cr
30/04/2022	Auto Transaction Rules	29/04/2022	INTEREST PAID	Accounted	0.11	Dr
1/06/2022	Evidence Match	31/05/2022	INTEREST PAID	Accounted	0.12	Cr
1/06/2022	Auto Transaction Rules	31/05/2022	INTEREST PAID	Accounted	0.12	Dr
1/07/2022	Evidence Match	30/06/2022	INTEREST PAID	Accounted	0.11	Cr
1/07/2022	Auto Transaction Rules	30/06/2022	INTEREST PAID	Accounted	0.11	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac DIY Super Working Acc

31/07/2021	Evidence Match	30/07/2021	INTEREST PAID	Accounted	0.28	Cr
31/07/2021	Auto Transaction Rules	30/07/2021	INTEREST PAID	Accounted	0.28	Dr
1/09/2021	Evidence Match	31/08/2021	INTEREST PAID	Accounted	0.30	Cr
1/09/2021	Auto Transaction Rules	31/08/2021	INTEREST PAID	Accounted	0.30	Dr
1/10/2021	Evidence Match	30/09/2021	INTEREST PAID	Accounted	0.29	Cr
1/10/2021	Auto Transaction Rules	30/09/2021	INTEREST PAID	Accounted	0.29	Dr
30/10/2021	Evidence Match	29/10/2021	INTEREST PAID	Accounted	0.29	Cr
30/10/2021	Auto Transaction Rules	29/10/2021	INTEREST PAID	Accounted	0.29	Dr
1/12/2021	Evidence Match	30/11/2021	INTEREST PAID	Accounted	0.32	Cr
1/12/2021	Auto Transaction Rules	30/11/2021	INTEREST PAID	Accounted	0.32	Dr
1/01/2022	Auto Transaction Rules	31/12/2021	INTEREST PAID	Accounted	0.32	Dr
1/01/2022	Evidence Match	31/12/2021	INTEREST PAID	Accounted	0.32	Cr

Mangrove Mountain Fruits Superannuation Fund

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Assets					
Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac DIY Super Working Acc					
1/02/2022	Evidence Match	31/01/2022	INTEREST PAID	Accounted	0.32 Cr
1/02/2022	Auto Transaction Rules	31/01/2022	INTEREST PAID	Accounted	0.32 Dr
1/03/2022	Evidence Match	28/02/2022	INTEREST PAID	Accounted	0.29 Cr
1/03/2022	Auto Transaction Rules	28/02/2022	INTEREST PAID	Accounted	0.29 Dr
1/04/2022	Evidence Match	31/03/2022	INTEREST PAID	Accounted	0.33 Cr
1/04/2022	Auto Transaction Rules	31/03/2022	INTEREST PAID	Accounted	0.33 Dr
30/04/2022	Evidence Match	29/04/2022	INTEREST PAID	Accounted	0.37 Cr
30/04/2022	Auto Transaction Rules	29/04/2022	INTEREST PAID	Accounted	0.37 Dr
1/06/2022	Evidence Match	31/05/2022	INTEREST PAID	Accounted	0.42 Cr
1/06/2022	Auto Transaction Rules	31/05/2022	INTEREST PAID	Accounted	0.42 Dr
1/07/2022	Evidence Match	30/06/2022	INTEREST PAID	Accounted	0.39 Cr
1/07/2022	Auto Transaction Rules	30/06/2022	INTEREST PAID	Accounted	0.39 Dr
Other Assets · Receivables · Sundry Debtors · Sundry					
16/03/2023	NAmelia@rbwca.com.au	20/08/2021	Direct Credit from BT Portfolio Ser, BT041757	Accounted	0.01 Dr
16/03/2023	Evidence Match	20/08/2021	Direct Credit from BT Portfolio Ser, BT041757	Accounted	0.01 Cr
15/03/2023	NAmelia@rbwca.com.au	18/11/2021	Good value payment	Accounted	1,483.44 Dr
15/03/2023	Evidence Match	18/11/2021	Good value payment	Accounted	1,483.44 Cr
Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Capital Group New Perspective Fund (AU)					
15/03/2023	Evidence Match	23/09/2021	Buy Capital Group New Perspective Fund (AU) (CIM0006A	Accounted	225,000.00 Dr
15/03/2023	NAmelia@rbwca.com.au	23/09/2021	Buy Capital Group New Perspective Fund (AU) (CIM0006A	Accounted	225,000.00 Cr
Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woodside Energy Group Ltd					
15/03/2023	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	16,129.92 Dr
15/03/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	16,129.92 Cr
Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · Australian Military Bank - Term Deposit #301					
11/04/2023	NAmelia@rbwca.com.au	1/07/2021	From 301011890	Accounted	250,000.00 Dr
11/04/2023	Evidence Match	1/07/2021		Accounted	250,000.00 Cr
Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · ING - Term Deposit 80543431 (Pamela)					
11/04/2023	NAmelia@rbwca.com.au	1/09/2021	TD Redemption #80543431	Accounted	194,040.32 Dr
11/04/2023	Evidence Match	1/09/2021		Accounted	194,040.32 Cr
Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · ING - Term Deposit 85472634 (Pamela)					
11/04/2023	NAmelia@rbwca.com.au	3/11/2021	TD Redemption #85472634	Accounted	80,250.05 Dr
11/04/2023	Evidence Match	3/11/2021		Accounted	80,250.05 Cr
Other Assets · Unsettled Trades · Disposals · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-2					
16/03/2023	Evidence Match	21/09/2021	Sell 40,252 Magellan Global Fund Option Expiry 1-March 21	Accounted	207.25 Cr
16/03/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 40,252 Magellan Global Fund Option Expiry 1-March 21	Accounted	207.25 Dr
Other Assets · Unsettled Trades · Disposals · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-2					
16/03/2023	Evidence Match	21/09/2021	Sell 40,252 Magellan Global Fund Option Expiry 1-March 21	Accounted	384.03 Cr
16/03/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 40,252 Magellan Global Fund Option Expiry 1-March 21	Accounted	384.03 Dr
Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Australia And New Zealand Banking Group Ltd					
16/03/2023	Evidence Match	24/03/2022	Redemption 498 ANZ Banking Grp Ltd Cn 6M Per Q Rd T-2	Accounted	49,800.00 Cr
16/03/2023	NAmelia@rbwca.com.au	24/03/2022	Redemption 498 ANZ Banking Grp Ltd Cn 6M Per Q Rd T-2	Accounted	49,800.00 Dr
Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Fully F					
16/03/2023	Evidence Match	21/09/2021	Sell 80,503 Magellan Global Fund (MGF) @ \$1.81. Transac	Accounted	51,016.59 Cr

Mangrove Mountain Fruits Superannuation Fund

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Assets

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

16/03/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 80,503 Magellan Global Fund (MGF) @ \$1.81. Transac	Accounted	51,016.59	Dr
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Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Fully F

16/03/2023	Evidence Match	21/09/2021	Sell 80,503 Magellan Global Fund (MGF) @ \$1.81. Transac	Accounted	94,533.56	Cr
16/03/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 80,503 Magellan Global Fund (MGF) @ \$1.81. Transac	Accounted	94,533.56	Dr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Magellan High Conviction Trust (Managed Fur

16/03/2023	Evidence Match	21/09/2021	Sell 35,834 Magellan High Conviction Trust ETF (MHHT) @	Accounted	65,146.14	Cr
16/03/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 35,834 Magellan High Conviction Trust ETF (MHHT) @	Accounted	65,146.14	Dr

Liabilities

Fund Suspense · Australian Military Bank 201060780

11/04/2023	Evidence Match	1/07/2021	From 301011890	Accounted	250,000.00	Dr
11/04/2023	NAmelia@rbwca.com.au	1/07/2021	From 301011890	Accounted	250,000.00	Cr
11/04/2023	NAmelia@rbwca.com.au	31/07/2021	Interest	Accounted	169.87	Cr
11/04/2023	Evidence Match	31/08/2021	Interest	Accounted	1,716.78	Dr
11/04/2023	NAmelia@rbwca.com.au	31/08/2021	Interest	Accounted	169.99	Cr
11/04/2023	NAmelia@rbwca.com.au	30/09/2021	Interest	Accounted	156.38	Cr
11/04/2023	NAmelia@rbwca.com.au	31/10/2021	Interest	Accounted	138.30	Cr
11/04/2023	NAmelia@rbwca.com.au	30/11/2021	Interest	Accounted	133.91	Cr
11/04/2023	NAmelia@rbwca.com.au	31/12/2021	Interest	Accounted	138.45	Cr
11/04/2023	NAmelia@rbwca.com.au	31/01/2022	Interest	Accounted	138.52	Cr
11/04/2023	NAmelia@rbwca.com.au	28/02/2022	Interest	Accounted	125.19	Cr
11/04/2023	NAmelia@rbwca.com.au	31/03/2022	Interest	Accounted	138.66	Cr
11/04/2023	NAmelia@rbwca.com.au	30/04/2022	Interest	Accounted	134.27	Cr
11/04/2023	NAmelia@rbwca.com.au	31/05/2022	Interest	Accounted	138.82	Cr
11/04/2023	NAmelia@rbwca.com.au	30/06/2022	Interest	Accounted	134.42	Cr

Fund Suspense · BT Panorama Cash Account (Pamela) 120228226

16/03/2023	Evidence Match	5/07/2021	Admin fee	Accounted	101.35	Cr
16/03/2023	NAmelia@rbwca.com.au	5/07/2021	Admin fee	Accounted	101.35	Dr
2/06/2023	Evidence Match	6/07/2021	Monthly pament	Accounted	3,000.00	Cr
16/03/2023	NAmelia@rbwca.com.au	6/07/2021	Monthly pament	Accounted	3,000.00	Dr
16/03/2023	Evidence Match	7/07/2021	Distribution 60,156.4100 PIMCO Diversified Fixed Interest F	Accounted	28.89	Dr
16/03/2023	Evidence Match	7/07/2021	Advice fee	Accounted	395.12	Cr
16/03/2023	Evidence Match	7/07/2021	Distribution 60,156.4100 PIMCO Diversified Fixed Interest F	Accounted	0.01	Dr
16/03/2023	NAmelia@rbwca.com.au	7/07/2021	Distribution 60,156.4100 PIMCO Diversified Fixed Interest F	Accounted	28.90	Cr
16/03/2023	NAmelia@rbwca.com.au	7/07/2021	Advice fee	Accounted	395.12	Dr
16/03/2023	NAmelia@rbwca.com.au	12/07/2021	Dividend 900 SPDR S&P/ASX 200 Fund (STW) @\$0.54307	Accounted	488.76	Cr
16/03/2023	NAmelia@rbwca.com.au	12/07/2021	Distribution 43,853.2381 Solaris Australia Equity Long Shor	Accounted	372.76	Cr
16/03/2023	Evidence Match	12/07/2021	Distribution 43,853.2381 Solaris Australia Equity Long Shor	Accounted	372.76	Dr
16/03/2023	Evidence Match	12/07/2021	Dividend 900 SPDR S&P/ASX 200 Fund (STW) @\$0.54307	Accounted	488.76	Dr
16/03/2023	Evidence Match	13/07/2021	Dividend 966 iShares S&P Global 100 (IOO) @\$0.881498	Accounted	851.53	Dr
16/03/2023	NAmelia@rbwca.com.au	13/07/2021	Dividend 966 iShares S&P Global 100 (IOO) @\$0.881498	Accounted	851.53	Cr
16/03/2023	Evidence Match	14/07/2021	Distribution 39,021.8522 Alphinity Global Equity Fund (HOV	Accounted	1,271.23	Dr
16/03/2023	NAmelia@rbwca.com.au	14/07/2021	Distribution 39,021.8522 Alphinity Global Equity Fund (HOV	Accounted	1,271.23	Cr
16/03/2023	Evidence Match	15/07/2021	Distribution 61,604.1100 Janus Henderson Tactical Income	Accounted	1,046.20	Dr
16/03/2023	Evidence Match	15/07/2021	Distribution 43,554.7000 Bennelong Ex-20 Australian Equiti	Accounted	6,659.97	Dr
16/03/2023	NAmelia@rbwca.com.au	15/07/2021	Distribution 61,604.1100 Janus Henderson Tactical Income	Accounted	1,046.20	Cr

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Fund Suspense - BT Panorama Cash Account (Pamela) 120228226

16/03/2023	NAmelia@rbwca.com.au	15/07/2021	Distribution 43,554.7000 Bannelong Ex-20 Australian Equiti	Accounted	6,659.97	Cr
16/03/2023	Evidence Match	16/07/2021	Distribution 2,607.8410 Fidelity Australian Equities Fund (FI	Accounted	3,622.97	Dr
16/03/2023	NAmelia@rbwca.com.au	16/07/2021	Distribution 2,607.8410 Fidelity Australian Equities Fund (FI	Accounted	3,622.97	Cr
16/03/2023	NAmelia@rbwca.com.au	21/07/2021	Dividend 28,217 Magellan Global Fund (MGF) @\$0.0366	Accounted	1,032.74	Cr
16/03/2023	NAmelia@rbwca.com.au	21/07/2021	Distribution 82,304.8300 Magellan Global Fund (MGE0002/	Accounted	2,230.46	Cr
16/03/2023	NAmelia@rbwca.com.au	21/07/2021	Distribution 76,552.0149 Magellan Global Fund (MGE0001/	Accounted	3,904.15	Cr
16/03/2023	Evidence Match	21/07/2021	Dividend 28,217 Magellan Global Fund (MGF) @\$0.0366	Accounted	1,032.74	Dr
16/03/2023	Evidence Match	21/07/2021	Distribution 76,552.0149 Magellan Global Fund (MGE0001/	Accounted	3,904.15	Dr
16/03/2023	Evidence Match	21/07/2021	Distribution 82,304.8300 Magellan Global Fund (MGE0002/	Accounted	2,230.46	Dr
16/03/2023	Evidence Match	23/07/2021	Dividend 216 Vanguard US Total Market Shares Index ETF	Accounted	167.05	Dr
16/03/2023	NAmelia@rbwca.com.au	23/07/2021	Dividend 216 Vanguard US Total Market Shares Index ETF	Accounted	167.05	Cr
16/03/2023	Evidence Match	31/07/2021	Interest	Accounted	0.03	Dr
16/03/2023	NAmelia@rbwca.com.au	31/07/2021	Interest	Accounted	0.03	Cr
16/03/2023	Evidence Match	4/08/2021	Admin fee	Accounted	104.82	Cr
16/03/2023	NAmelia@rbwca.com.au	4/08/2021	Admin fee	Accounted	104.82	Dr
16/03/2023	Evidence Match	6/08/2021	Monthly pament	Accounted	3,000.00	Cr
16/03/2023	Evidence Match	6/08/2021	Advice fee	Accounted	413.11	Cr
16/03/2023	NAmelia@rbwca.com.au	6/08/2021	Advice fee	Accounted	413.11	Dr
16/03/2023	NAmelia@rbwca.com.au	6/08/2021	Monthly pament	Accounted	3,000.00	Dr
16/03/2023	NAmelia@rbwca.com.au	31/08/2021	Interest	Accounted	0.23	Cr
16/03/2023	Evidence Match	31/08/2021	Interest	Accounted	0.23	Dr
16/03/2023	Evidence Match	6/09/2021	Monthly pament	Accounted	3,000.00	Cr
16/03/2023	NAmelia@rbwca.com.au	6/09/2021	Monthly pament	Accounted	3,000.00	Dr
16/03/2023	Evidence Match	7/09/2021	Advice fee	Accounted	141.39	Cr
16/03/2023	NAmelia@rbwca.com.au	7/09/2021	Advice fee	Accounted	141.39	Dr
16/03/2023	NAmelia@rbwca.com.au	13/09/2021	Interest	Accounted	0.06	Cr
16/03/2023	NAmelia@rbwca.com.au	13/09/2021	Advice fee	Accounted	2.58	Dr
16/03/2023	NAmelia@rbwca.com.au	13/09/2021	Admin fee	Accounted	64.74	Dr
16/03/2023	NAmelia@rbwca.com.au	13/09/2021	Payment to Mangrove Mountain Fruits SF	Accounted	16,453.93	Dr
16/03/2023	Evidence Match	13/09/2021	Interest	Accounted	0.06	Dr
16/03/2023	Evidence Match	13/09/2021	Advice fee	Accounted	2.58	Cr
16/03/2023	Evidence Match	13/09/2021	Admin fee	Accounted	64.74	Cr
16/03/2023	Evidence Match	14/09/2021	Payment to Mangrove Mountain Fruits SF	Accounted	16,453.93	Cr

Fund Suspense - BT Panorama Cash Account (Timothy) 120200654

15/03/2023	Evidence Match	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	Accounted	105.92	Cr
15/03/2023	NAmelia@rbwca.com.au	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	Accounted	105.92	Dr
15/03/2023	Evidence Match	7/07/2021	Distribution 69,864.0988 PIMCO Diversified Fixed Interest F	Accounted	33.56	Dr
15/03/2023	Evidence Match	7/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	Accounted	600.39	Cr
15/03/2023	NAmelia@rbwca.com.au	7/07/2021	Distribution 69,864.0988 PIMCO Diversified Fixed Interest F	Accounted	33.56	Cr
15/03/2023	NAmelia@rbwca.com.au	7/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	Accounted	600.39	Dr
15/03/2023	Evidence Match	9/07/2021	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	861.55	Dr
15/03/2023	NAmelia@rbwca.com.au	9/07/2021	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	861.55	Cr
16/03/2023	Evidence Match	12/07/2021	Distribution 73,088.7302 Solaris Australian Equity Long Shc	Accounted	621.26	Dr
16/03/2023	Evidence Match	12/07/2021	Distribution 73,088.7302 Solaris Australian Equity Long Shc	Accounted	0.01	Dr
15/03/2023	NAmelia@rbwca.com.au	12/07/2021	Distribution 73,088.7302 Solaris Australian Equity Long Shc	Accounted	621.27	Cr
15/03/2023	Evidence Match	13/07/2021	Dividend 777 iShares S&P Global 100 (IOO) @ \$0.881498	Accounted	684.92	Dr
15/03/2023	NAmelia@rbwca.com.au	13/07/2021	Dividend 777 iShares S&P Global 100 (IOO) @ \$0.881498	Accounted	684.92	Cr
15/03/2023	NAmelia@rbwca.com.au	14/07/2021	Distribution 74,791.8835 Alphinity Global Equity Fund (HOV	Accounted	2,436.53	Cr

Mangrove Mountain Fruits Superannuation Fund

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Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - BT Panorama Cash Account (Timothy) 120200654					
15/03/2023	Evidence Match	14/07/2021	Distribution 74,791.8835 Alphinity Global Equity Fund (HOV	Accounted	2,436.53 Dr
15/03/2023	Evidence Match	15/07/2021	Distribution 53,102.2800 Lazard Global Small Cap Fund (L	Accounted	8,850.40 Dr
15/03/2023	Evidence Match	15/07/2021	Distribution 49,572.9600 Bannelong Ex-20 Australian Equiti	Accounted	7,580.23 Dr
16/03/2023	Evidence Match	15/07/2021	Distribution 75,886.9300 Janus Henderson Tactical Income	Accounted	1,288.75 Dr
15/03/2023	NAmelia@rbwca.com.au	15/07/2021	Distribution 49,572.9600 Bannelong Ex-20 Australian Equiti	Accounted	7,580.23 Cr
15/03/2023	NAmelia@rbwca.com.au	15/07/2021	Distribution 53,102.2800 Lazard Global Small Cap Fund (L	Accounted	8,850.40 Cr
15/03/2023	NAmelia@rbwca.com.au	15/07/2021	Distribution 75,886.9300 Janus Henderson Tactical Income	Accounted	1,288.75 Cr
15/03/2023	Evidence Match	16/07/2021	Distribution 5,230.8600 Fidelity Australian Equities Fund (FI	Accounted	7,267.02 Dr
15/03/2023	NAmelia@rbwca.com.au	16/07/2021	Distribution 5,230.8600 Fidelity Australian Equities Fund (FI	Accounted	7,267.02 Cr
15/03/2023	NAmelia@rbwca.com.au	21/07/2021	Dividend 35,834 Magellan High Conviction Trust (MHH) @	Accounted	806.27 Cr
15/03/2023	NAmelia@rbwca.com.au	21/07/2021	Dividend 52,286 Magellan Global Fund (MGF) @ \$0.0366	Accounted	1,913.67 Cr
15/03/2023	NAmelia@rbwca.com.au	21/07/2021	Distribution 109,308.9500 Magellan Infrastructure Fund (MC	Accounted	2,962.27 Cr
15/03/2023	NAmelia@rbwca.com.au	21/07/2021	Distribution 89,458.5300 Magellan Global Fund (MGE0001/	Accounted	4,562.39 Cr
16/03/2023	Evidence Match	21/07/2021	Distribution 89,458.5300 Magellan Global Fund (MGE0001/	Accounted	4,562.38 Dr
15/03/2023	Evidence Match	21/07/2021	Dividend 35,834 Magellan High Conviction Trust (MHH) @	Accounted	806.27 Dr
15/03/2023	Evidence Match	21/07/2021	Distribution 109,308.9500 Magellan Infrastructure Fund (MC	Accounted	2,962.27 Dr
15/03/2023	Evidence Match	21/07/2021	Dividend 52,286 Magellan Global Fund (MGF) @ \$0.0366	Accounted	1,913.67 Dr
16/03/2023	Evidence Match	21/07/2021	Distribution 89,458.5300 Magellan Global Fund (MGE0001/	Accounted	0.01 Dr
15/03/2023	Evidence Match	31/07/2021	Interest payment for Cash Management Account	Accounted	0.16 Dr
15/03/2023	NAmelia@rbwca.com.au	31/07/2021	Interest payment for Cash Management Account	Accounted	0.16 Cr
15/03/2023	Evidence Match	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	Accounted	109.54 Cr
15/03/2023	NAmelia@rbwca.com.au	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	Accounted	109.54 Dr
15/03/2023	Evidence Match	6/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	Accounted	630.50 Cr
15/03/2023	NAmelia@rbwca.com.au	6/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	Accounted	630.50 Dr
15/03/2023	NAmelia@rbwca.com.au	10/08/2021	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	144.69 Cr
16/03/2023	Evidence Match	10/08/2021	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	542.56 Dr
15/03/2023	NAmelia@rbwca.com.au	20/08/2021	Direct Credit from BT Portfolio Ser, BT041757	Accounted	0.01 Cr
16/03/2023	Evidence Match	20/08/2021	Direct Credit from BT Portfolio Ser, BT041757	Accounted	0.01 Dr
15/03/2023	Evidence Match	31/08/2021	Interest payment for Cash Management Account	Accounted	0.58 Dr
15/03/2023	NAmelia@rbwca.com.au	31/08/2021	Interest payment for Cash Management Account	Accounted	0.58 Cr
15/03/2023	Evidence Match	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	61.71 Cr
15/03/2023	NAmelia@rbwca.com.au	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	61.71 Dr
15/03/2023	Evidence Match	7/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	Accounted	936.11 Cr
15/03/2023	NAmelia@rbwca.com.au	7/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	Accounted	936.11 Dr
15/03/2023	Evidence Match	8/09/2021	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	72.34 Dr
15/03/2023	Evidence Match	8/09/2021	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	72.34 Cr
15/03/2023	NAmelia@rbwca.com.au	8/09/2021	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	72.34 Cr
15/03/2023	NAmelia@rbwca.com.au	14/09/2021	Direct Credit from Mangrove Mountai,	Accounted	16,453.93 Cr
16/03/2023	Evidence Match	14/09/2021	Direct Credit from Mangrove Mountai,	Accounted	16,453.93 Dr
15/03/2023	NAmelia@rbwca.com.au	16/09/2021	Payment to PAMELA HELEN BRITTEN	Accounted	3,000.00 Dr
15/03/2023	Evidence Match	16/09/2021	Payment to PAMELA HELEN BRITTEN	Accounted	3,000.00 Cr
16/03/2023	Evidence Match	21/09/2021	Sell 40,252 Magellan Global Fund Option Expiry 1-March 20	Accounted	207.25 Dr
16/03/2023	Evidence Match	21/09/2021	Sell 40,252 Magellan Global Fund Option Expiry 1-March 20	Accounted	384.03 Dr
16/03/2023	Evidence Match	21/09/2021	Sell 35,834 Magellan High Conviction Trust ETF (MHHT) @	Accounted	65,146.14 Dr
16/03/2023	Evidence Match	21/09/2021	Sell 80,503 Magellan Global Fund (MGF) @ \$1.81. Transac	Accounted	51,016.59 Dr
16/03/2023	Evidence Match	21/09/2021	Sell 80,503 Magellan Global Fund (MGF) @ \$1.81. Transac	Accounted	94,533.56 Dr
15/03/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 35,834 Magellan High Conviction Trust ETF (MHHT) @	Accounted	65,146.14 Cr
15/03/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 40,252 Magellan Global Fund Option Expiry 1-March 20	Accounted	591.28 Cr
15/03/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 80,503 Magellan Global Fund (MGF) @ \$1.81. Transac	Accounted	145,550.15 Cr

Mangrove Mountain Fruits 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 - BT Panorama Cash Account (Timothy) 120200654

15/03/2023	Evidence Match	23/09/2021	Buy Capital Group New Perspective Fund (AU) (CIM0006A	Accounted	225,000.00	Cr
15/03/2023	NAmelia@rbwca.com.au	23/09/2021	Buy Capital Group New Perspective Fund (AU) (CIM0006A	Accounted	225,000.00	Dr
15/03/2023	Evidence Match	24/09/2021	Dividend 498 ANZ Banking Grp Ltd Cn 6M Per Q Rd T-22 (	Accounted	584.80	Dr
15/03/2023	NAmelia@rbwca.com.au	24/09/2021	Dividend 498 ANZ Banking Grp Ltd Cn 6M Per Q Rd T-22 (	Accounted	584.80	Cr
15/03/2023	NAmelia@rbwca.com.au	30/09/2021	Interest payment for Cash Management Account	Accounted	0.58	Cr
15/03/2023	Evidence Match	30/09/2021	Interest payment for Cash Management Account	Accounted	0.58	Dr
15/03/2023	Evidence Match	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted	108.90	Cr
16/03/2023	Evidence Match	5/10/2021	Distribution 130,020.5088 PIMCO Diversified Fixed Interest	Accounted	292.82	Dr
15/03/2023	NAmelia@rbwca.com.au	5/10/2021	Distribution 130,020.5088 PIMCO Diversified Fixed Interest	Accounted	292.82	Cr
15/03/2023	NAmelia@rbwca.com.au	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted	108.90	Dr
15/03/2023	Evidence Match	7/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	Accounted	1,042.69	Cr
15/03/2023	NAmelia@rbwca.com.au	7/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	Accounted	1,042.69	Dr
15/03/2023	Evidence Match	11/10/2021	Expense recovery - Legislative	Accounted	18.11	Cr
15/03/2023	NAmelia@rbwca.com.au	11/10/2021	Distribution 7,838.7010 Fidelity Australian Equities Fund (FI	Accounted	171.18	Cr
15/03/2023	NAmelia@rbwca.com.au	11/10/2021	Expense recovery - Legislative	Accounted	18.11	Dr
15/03/2023	NAmelia@rbwca.com.au	12/10/2021	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	36.17	Cr
15/03/2023	NAmelia@rbwca.com.au	12/10/2021	Dividend 900 SPDR S&P/ASX 200 Fund (STW) @ \$1.0566	Accounted	950.95	Cr
15/03/2023	Evidence Match	12/10/2021	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	36.17	Cr
15/03/2023	Evidence Match	12/10/2021	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	36.17	Dr
15/03/2023	Evidence Match	12/10/2021	Dividend 900 SPDR S&P/ASX 200 Fund (STW) @ \$1.0566	Accounted	950.95	Dr
16/03/2023	Evidence Match	15/10/2021	Distribution 101,837.6031 Capital Group New Perspective F	Accounted	161.44	Dr
15/03/2023	NAmelia@rbwca.com.au	15/10/2021	Distribution 101,837.6031 Capital Group New Perspective F	Accounted	161.44	Cr
15/03/2023	Evidence Match	18/10/2021	Payment to PAMELA HELEN BRITTEN	Accounted	3,000.00	Cr
15/03/2023	NAmelia@rbwca.com.au	18/10/2021	Payment to PAMELA HELEN BRITTEN	Accounted	3,000.00	Dr
15/03/2023	Evidence Match	25/10/2021	Dividend 216 Vanguard US Total Market Shares Index ETF	Accounted	147.12	Dr
15/03/2023	NAmelia@rbwca.com.au	25/10/2021	Dividend 216 Vanguard US Total Market Shares Index ETF	Accounted	147.12	Cr
15/03/2023	Evidence Match	31/10/2021	Interest payment for Cash Management Account	Accounted	0.44	Dr
15/03/2023	NAmelia@rbwca.com.au	31/10/2021	Interest payment for Cash Management Account	Accounted	0.44	Cr
15/03/2023	Evidence Match	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	112.53	Cr
15/03/2023	NAmelia@rbwca.com.au	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	112.53	Dr
15/03/2023	NAmelia@rbwca.com.au	5/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	Accounted	1,061.80	Dr
15/03/2023	Evidence Match	5/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	Accounted	1,061.80	Cr
15/03/2023	Evidence Match	9/11/2021	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	36.17	Dr
15/03/2023	Evidence Match	9/11/2021	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	36.17	Cr
15/03/2023	NAmelia@rbwca.com.au	9/11/2021	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	36.17	Cr
15/03/2023	Evidence Match	16/11/2021	Payment to PAMELA HELEN BRITTEN	Accounted	3,000.00	Cr
15/03/2023	NAmelia@rbwca.com.au	16/11/2021	Payment to PAMELA HELEN BRITTEN	Accounted	3,000.00	Dr
15/03/2023	Evidence Match	18/11/2021	Good value payment	Accounted	1,483.44	Dr
15/03/2023	NAmelia@rbwca.com.au	18/11/2021	Good value payment	Accounted	637.35	Cr
15/03/2023	NAmelia@rbwca.com.au	18/11/2021	Good value payment	Accounted	846.09	Cr
15/03/2023	Evidence Match	30/11/2021	Interest payment for Cash Management Account	Accounted	0.39	Dr
15/03/2023	NAmelia@rbwca.com.au	30/11/2021	Interest payment for Cash Management Account	Accounted	0.39	Cr
15/03/2023	NAmelia@rbwca.com.au	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted	108.90	Dr
15/03/2023	Evidence Match	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted	108.90	Cr
15/03/2023	Evidence Match	7/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021	Accounted	985.26	Cr
15/03/2023	NAmelia@rbwca.com.au	7/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021	Accounted	985.26	Dr
15/03/2023	Evidence Match	9/12/2021	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	36.17	Dr
15/03/2023	Evidence Match	9/12/2021	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	36.17	Cr

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Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - BT Panorama Cash Account (Timothy) 120200654					
15/03/2023	NAmelia@rbwca.com.au	9/12/2021	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	36.17 Cr
15/03/2023	Evidence Match	16/12/2021	Payment to PAMELA HELEN BRITTEN	Accounted	3,000.00 Cr
15/03/2023	NAmelia@rbwca.com.au	16/12/2021	Payment to PAMELA HELEN BRITTEN	Accounted	3,000.00 Dr
15/03/2023	Evidence Match	31/12/2021	Interest payment for Cash Management Account	Accounted	0.39 Dr
15/03/2023	NAmelia@rbwca.com.au	31/12/2021	Interest payment for Cash Management Account	Accounted	0.39 Cr
16/03/2023	Evidence Match	5/01/2022	Dividend 1,743 iShares S&P Global 100 (IOO) @ \$0.61954	Accounted	1,079.87 Dr
15/03/2023	NAmelia@rbwca.com.au	5/01/2022	Dividend 1,743 iShares S&P Global 100 (IOO) @ \$0.61954	Accounted	1,079.87 Cr
15/03/2023	NAmelia@rbwca.com.au	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	112.53 Dr
15/03/2023	Evidence Match	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	112.53 Cr
15/03/2023	Evidence Match	10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021	Accounted	1,019.60 Cr
16/03/2023	Evidence Match	10/01/2022	Distribution 137,491.0400 Janus Henderson Tactical Incom	Accounted	251.90 Dr
15/03/2023	NAmelia@rbwca.com.au	10/01/2022	Distribution 137,491.0400 Janus Henderson Tactical Incom	Accounted	251.90 Cr
15/03/2023	NAmelia@rbwca.com.au	10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021	Accounted	1,019.60 Dr
15/03/2023	Evidence Match	11/01/2022	Distribution 7,838.7010 Fidelity Australian Equities Fund (FI	Accounted	171.18 Dr
15/03/2023	Evidence Match	11/01/2022	Distribution 7,838.7010 Fidelity Australian Equities Fund (FI	Accounted	171.18 Cr
16/03/2023	Evidence Match	11/01/2022	Distribution 116,941.9683 Solaris Australian Equity Long Sr	Accounted	3,779.36 Dr
16/03/2023	Evidence Match	11/01/2022	Distribution 7,838.7010 Fidelity Australian Equities Fund (FI	Accounted	8,261.34 Dr
15/03/2023	NAmelia@rbwca.com.au	11/01/2022	Distribution 7,838.7010 Fidelity Australian Equities Fund (FI	Accounted	4,314.61 Cr
15/03/2023	NAmelia@rbwca.com.au	11/01/2022	Distribution 116,941.9683 Solaris Australian Equity Long Sr	Accounted	3,779.36 Cr
15/03/2023	NAmelia@rbwca.com.au	12/01/2022	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	36.17 Cr
15/03/2023	Evidence Match	12/01/2022	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	36.17 Dr
15/03/2023	Evidence Match	12/01/2022	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	36.17 Cr
15/03/2023	NAmelia@rbwca.com.au	13/01/2022	Dividend 900 SPDR S&P/ASX 200 Fund (STW) @ \$0.4657	Accounted	419.19 Cr
16/03/2023	Evidence Match	13/01/2022	Dividend 900 SPDR S&P/ASX 200 Fund (STW) @ \$0.4657	Accounted	419.19 Dr
15/03/2023	Evidence Match	17/01/2022	Payment to PAMELA HELEN BRITTEN	Accounted	3,000.00 Cr
15/03/2023	NAmelia@rbwca.com.au	17/01/2022	Payment to PAMELA HELEN BRITTEN	Accounted	3,000.00 Dr
16/03/2023	Evidence Match	19/01/2022	Distribution 191,613.7800 Magellan Infrastructure Fund (MC	Accounted	5,096.93 Dr
1/06/2023	Evidence Match	19/01/2022	Distribution 166,010.5449000 Magellan Global Fund (MGE	Accounted	8,466.54 Dr
15/03/2023	NAmelia@rbwca.com.au	19/01/2022	Distribution 166,010.5449000 Magellan Global Fund (MGE	Accounted	8,466.54 Cr
15/03/2023	NAmelia@rbwca.com.au	19/01/2022	Distribution 191,613.7800 Magellan Infrastructure Fund (MC	Accounted	5,096.93 Cr
15/03/2023	Evidence Match	28/01/2022	Dividend 216 Vanguard US Total Market Shares Index ETF	Accounted	179.12 Dr
15/03/2023	NAmelia@rbwca.com.au	28/01/2022	Dividend 216 Vanguard US Total Market Shares Index ETF	Accounted	179.12 Cr
15/03/2023	Evidence Match	31/01/2022	Interest payment for Cash Management Account	Accounted	0.45 Dr
15/03/2023	NAmelia@rbwca.com.au	31/01/2022	Interest payment for Cash Management Account	Accounted	0.45 Cr
15/03/2023	Evidence Match	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	112.53 Cr
15/03/2023	NAmelia@rbwca.com.au	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	112.53 Dr
15/03/2023	NAmelia@rbwca.com.au	7/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022	Accounted	995.50 Dr
15/03/2023	Evidence Match	7/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022	Accounted	995.50 Cr
15/03/2023	Evidence Match	8/02/2022	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	36.17 Dr
15/03/2023	Evidence Match	8/02/2022	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	36.17 Cr
15/03/2023	NAmelia@rbwca.com.au	8/02/2022	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	36.17 Cr
15/03/2023	Evidence Match	16/02/2022	Payment to PAMELA HELEN BRITTEN	Accounted	3,000.00 Cr
15/03/2023	NAmelia@rbwca.com.au	16/02/2022	Payment to PAMELA HELEN BRITTEN	Accounted	3,000.00 Dr
15/03/2023	Evidence Match	28/02/2022	Interest payment for Cash Management Account	Accounted	0.48 Dr
15/03/2023	NAmelia@rbwca.com.au	28/02/2022	Interest payment for Cash Management Account	Accounted	0.48 Cr
15/03/2023	Evidence Match	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	101.64 Cr
15/03/2023	NAmelia@rbwca.com.au	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	101.64 Dr
15/03/2023	Evidence Match	7/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022	Accounted	872.84 Cr
15/03/2023	NAmelia@rbwca.com.au	7/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022	Accounted	872.84 Dr

Mangrove Mountain Fruits Superannuation Fund

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Liabilities

Fund Suspense - BT Panorama Cash Account (Timothy) 120200654

15/03/2023	NAmelia@rbwca.com.au	8/03/2022	Distribution 72,343.9400 Macquarie Income Opportunities F Accounted	36.17	Cr
15/03/2023	Evidence Match	8/03/2022	Distribution 72,343.9400 Macquarie Income Opportunities F Accounted	36.17	Dr
15/03/2023	Evidence Match	8/03/2022	Distribution 72,343.9400 Macquarie Income Opportunities F Accounted	36.17	Cr
15/03/2023	Evidence Match	16/03/2022	Payment to PAMELA HELEN BRITTEN Accounted	3,000.00	Cr
15/03/2023	NAmelia@rbwca.com.au	16/03/2022	Payment to PAMELA HELEN BRITTEN Accounted	3,000.00	Dr
15/03/2023	Evidence Match	24/03/2022	Dividend 498 ANZ Banking Grp Ltd Cn 6M Per Q Rd T-22 (Accounted	567.87	Dr
16/03/2023	Evidence Match	24/03/2022	Redemption 498 ANZ Banking Grp Ltd Cn 6M Per Q Rd T-22 Accounted	49,800.00	Dr
15/03/2023	NAmelia@rbwca.com.au	24/03/2022	Redemption 498 ANZ Banking Grp Ltd Cn 6M Per Q Rd T-22 Accounted	49,800.00	Cr
15/03/2023	NAmelia@rbwca.com.au	24/03/2022	Dividend 498 ANZ Banking Grp Ltd Cn 6M Per Q Rd T-22 (Accounted	567.87	Cr
15/03/2023	Evidence Match	31/03/2022	Interest payment for Cash Management Account Accounted	0.59	Dr
15/03/2023	NAmelia@rbwca.com.au	31/03/2022	Interest payment for Cash Management Account Accounted	0.59	Cr
15/03/2023	Evidence Match	5/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022 Accounted	112.53	Cr
15/03/2023	NAmelia@rbwca.com.au	5/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022 Accounted	112.53	Dr
15/03/2023	NAmelia@rbwca.com.au	7/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022 Accounted	938.23	Dr
15/03/2023	NAmelia@rbwca.com.au	7/04/2022	Distribution 137,491.0400 Janus Henderson Tactical Incom Accounted	965.33	Cr
15/03/2023	Evidence Match	7/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022 Accounted	938.23	Cr
16/03/2023	Evidence Match	7/04/2022	Distribution 137,491.0400 Janus Henderson Tactical Incom Accounted	965.33	Dr
15/03/2023	Evidence Match	8/04/2022	Distribution 7,838.7010 Fidelity Australian Equities Fund (FI Accounted	3,775.55	Dr
15/03/2023	Evidence Match	8/04/2022	Distribution 7,838.7010 Fidelity Australian Equities Fund (FI Accounted	3,775.55	Cr
15/03/2023	NAmelia@rbwca.com.au	8/04/2022	Distribution 7,838.7010 Fidelity Australian Equities Fund (FI Accounted	3,775.55	Cr
15/03/2023	Evidence Match	11/04/2022	Distribution 72,343.9400 Macquarie Income Opportunities F Accounted	36.17	Dr
15/03/2023	Evidence Match	11/04/2022	Distribution 72,343.9400 Macquarie Income Opportunities F Accounted	36.17	Cr
15/03/2023	NAmelia@rbwca.com.au	11/04/2022	Distribution 72,343.9400 Macquarie Income Opportunities F Accounted	36.17	Cr
15/03/2023	NAmelia@rbwca.com.au	12/04/2022	Dividend 900 SPDR S&P/ASX 200 Fund (STW) @ \$0.7190 Accounted	647.19	Cr
16/03/2023	Evidence Match	12/04/2022	Dividend 900 SPDR S&P/ASX 200 Fund (STW) @ \$0.7190 Accounted	647.19	Dr
15/03/2023	NAmelia@rbwca.com.au	13/04/2022	Payment to PAMELA HELEN BRITTEN (Withdraw Lump St Accounted	60,000.00	Dr
1/06/2023	Evidence Match	13/04/2022	Payment to PAMELA HELEN BRITTEN (Withdraw Lump St Accounted	49,333.58	Cr
1/06/2023	Evidence Match	13/04/2022	Payment to PAMELA HELEN BRITTEN (Withdraw Lump St Accounted	10,666.42	Cr
15/03/2023	Evidence Match	19/04/2022	Payment to PAMELA HELEN BRITTEN Accounted	3,000.00	Cr
15/03/2023	NAmelia@rbwca.com.au	19/04/2022	Payment to PAMELA HELEN BRITTEN Accounted	3,000.00	Dr
15/03/2023	Evidence Match	26/04/2022	Dividend 216 Vanguard US Total Market Shares Index ETF Accounted	144.96	Dr
15/03/2023	NAmelia@rbwca.com.au	26/04/2022	Dividend 216 Vanguard US Total Market Shares Index ETF Accounted	144.96	Cr
15/03/2023	Evidence Match	30/04/2022	Interest payment for Cash Management Account Accounted	0.60	Dr
15/03/2023	NAmelia@rbwca.com.au	30/04/2022	Interest payment for Cash Management Account Accounted	0.60	Cr
15/03/2023	Evidence Match	4/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022 Accounted	108.90	Cr
15/03/2023	NAmelia@rbwca.com.au	4/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022 Accounted	108.90	Dr
15/03/2023	Evidence Match	6/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022 Accounted	903.24	Cr
15/03/2023	NAmelia@rbwca.com.au	6/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022 Accounted	903.24	Dr
15/03/2023	NAmelia@rbwca.com.au	9/05/2022	Distribution 72,343.9400 Macquarie Income Opportunities F Accounted	36.17	Cr
15/03/2023	Evidence Match	9/05/2022	Distribution 72,343.9400 Macquarie Income Opportunities F Accounted	36.17	Cr
15/03/2023	Evidence Match	9/05/2022	Distribution 72,343.9400 Macquarie Income Opportunities F Accounted	36.17	Dr
15/03/2023	Evidence Match	16/05/2022	Payment to PAMELA HELEN BRITTEN Accounted	3,000.00	Cr
15/03/2023	NAmelia@rbwca.com.au	16/05/2022	Payment to PAMELA HELEN BRITTEN Accounted	3,000.00	Dr
15/03/2023	Evidence Match	31/05/2022	Interest payment for Cash Management Account Accounted	0.39	Dr
15/03/2023	NAmelia@rbwca.com.au	31/05/2022	Interest payment for Cash Management Account Accounted	0.39	Cr
15/03/2023	Evidence Match	3/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022 Accounted	112.53	Cr
15/03/2023	NAmelia@rbwca.com.au	3/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022 Accounted	112.53	Dr
15/03/2023	Evidence Match	7/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022 Accounted	888.90	Cr

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Liabilities

Fund Suspense - BT Panorama Cash Account (Timothy) 120200654

15/03/2023	NAmelia@rbwca.com.au	7/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022	Accounted	888.90	Dr
15/03/2023	Evidence Match	8/06/2022	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	36.17	Dr
15/03/2023	Evidence Match	8/06/2022	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	36.17	Cr
15/03/2023	NAmelia@rbwca.com.au	8/06/2022	Distribution 72,343.9400 Macquarie Income Opportunities F	Accounted	36.17	Cr
15/03/2023	Evidence Match	16/06/2022	Payment to PAMELA HELEN BRITTEN	Accounted	3,000.00	Cr
15/03/2023	NAmelia@rbwca.com.au	16/06/2022	Payment to PAMELA HELEN BRITTEN	Accounted	3,000.00	Dr
15/03/2023	Evidence Match	30/06/2022	Interest payment for Cash Management Account	Accounted	1.81	Dr
15/03/2023	NAmelia@rbwca.com.au	30/06/2022	Interest payment for Cash Management Account	Accounted	1.81	Cr

Fund Suspense - ING - Business Optimiser 18541928 (Timothy)

11/04/2023	Evidence Match	31/07/2021	Interest	Accounted	1.92	Dr
11/04/2023	NAmelia@rbwca.com.au	31/07/2021	Interest	Accounted	1.92	Cr
11/04/2023	Evidence Match	31/08/2021	Interest	Accounted	1.92	Dr
11/04/2023	NAmelia@rbwca.com.au	31/08/2021	Interest	Accounted	1.92	Cr
11/04/2023	Evidence Match	30/09/2021	Interest	Accounted	1.86	Dr
11/04/2023	NAmelia@rbwca.com.au	30/09/2021	Interest	Accounted	1.86	Cr
11/04/2023	Evidence Match	31/10/2021	Interest	Accounted	1.92	Dr
11/04/2023	NAmelia@rbwca.com.au	31/10/2021	Interest	Accounted	1.92	Cr
11/04/2023	Evidence Match	30/11/2021	Interest	Accounted	1.86	Dr
11/04/2023	NAmelia@rbwca.com.au	30/11/2021	Interest	Accounted	1.86	Cr
11/04/2023	NAmelia@rbwca.com.au	31/12/2021	Interest	Accounted	1.92	Cr
11/04/2023	Evidence Match	31/12/2021	Interest	Accounted	1.92	Dr
11/04/2023	Evidence Match	31/01/2022	Interest	Accounted	1.92	Dr
11/04/2023	NAmelia@rbwca.com.au	31/01/2022	Interest	Accounted	1.92	Cr
11/04/2023	Evidence Match	28/02/2022	Interest	Accounted	1.73	Dr
11/04/2023	NAmelia@rbwca.com.au	28/02/2022	Interest	Accounted	1.73	Cr
11/04/2023	Evidence Match	31/03/2022	Interest	Accounted	1.92	Dr
11/04/2023	NAmelia@rbwca.com.au	31/03/2022	Interest	Accounted	1.92	Cr
11/04/2023	Evidence Match	30/04/2022	Interest	Accounted	1.86	Dr
11/04/2023	NAmelia@rbwca.com.au	30/04/2022	Interest	Accounted	1.86	Cr
11/04/2023	Evidence Match	31/05/2022	Interest	Accounted	1.92	Dr
11/04/2023	NAmelia@rbwca.com.au	31/05/2022	Interest	Accounted	1.92	Cr
11/04/2023	Evidence Match	30/06/2022	Interest	Accounted	1.86	Dr
11/04/2023	NAmelia@rbwca.com.au	30/06/2022	Interest	Accounted	1.86	Cr

Fund Suspense - ING - Business Optimiser 60079560 (Pamela)

11/04/2023	Evidence Match	31/07/2021	Interest	Accounted	2.02	Dr
11/04/2023	NAmelia@rbwca.com.au	31/07/2021	Interest	Accounted	2.02	Cr
11/04/2023	Evidence Match	31/08/2021	Interest	Accounted	2.02	Dr
11/04/2023	NAmelia@rbwca.com.au	31/08/2021	Interest	Accounted	2.02	Cr
11/04/2023	Evidence Match	1/09/2021	Interest TD #80543431	Accounted	1,358.28	Dr
11/04/2023	Evidence Match	1/09/2021	TD Redemption #80543431	Accounted	194,040.32	Dr
11/04/2023	NAmelia@rbwca.com.au	1/09/2021	Interest TD #80543431	Accounted	1,358.28	Cr
11/04/2023	NAmelia@rbwca.com.au	1/09/2021	TD Redemption #80543431	Accounted	194,040.32	Cr
11/04/2023	Evidence Match	30/09/2021	Interest	Accounted	18.02	Dr
11/04/2023	NAmelia@rbwca.com.au	30/09/2021	Interest	Accounted	18.02	Cr
11/04/2023	Evidence Match	31/10/2021	Interest	Accounted	18.62	Dr
11/04/2023	NAmelia@rbwca.com.au	31/10/2021	Interest	Accounted	18.62	Cr
11/04/2023	NAmelia@rbwca.com.au	3/11/2021	Interest TD #85472634	Accounted	361.12	Cr
11/04/2023	NAmelia@rbwca.com.au	3/11/2021	TD Redemption #85472634	Accounted	80,250.05	Cr

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Fund Suspense - ING - Business Optimiser 60079560 (Pamela)

11/04/2023	Evidence Match	3/11/2021	Interest TD #85472634	Accounted	361.12	Dr
11/04/2023	Evidence Match	3/11/2021	TD Redemption #85472634	Accounted	80,250.05	Dr
11/04/2023	Evidence Match	30/11/2021	Interest	Accounted	24.20	Dr
11/04/2023	NAmelia@rbwca.com.au	30/11/2021	Interest	Accounted	24.20	Cr
11/04/2023	Evidence Match	31/12/2021	Interest	Accounted	25.47	Dr
11/04/2023	NAmelia@rbwca.com.au	31/12/2021	Interest	Accounted	25.47	Cr
11/04/2023	Evidence Match	31/01/2022	Interest	Accounted	25.47	Dr
11/04/2023	NAmelia@rbwca.com.au	31/01/2022	Interest	Accounted	25.47	Cr
11/04/2023	NAmelia@rbwca.com.au	28/02/2022	Interest	Accounted	23.01	Cr
11/04/2023	Evidence Match	28/02/2022	Interest	Accounted	23.01	Dr
11/04/2023	Evidence Match	31/03/2022	Interest	Accounted	25.48	Dr
11/04/2023	NAmelia@rbwca.com.au	31/03/2022	Interest	Accounted	25.48	Cr
11/04/2023	Evidence Match	30/04/2022	Interest	Accounted	24.66	Dr
11/04/2023	NAmelia@rbwca.com.au	30/04/2022	Interest	Accounted	24.66	Cr
11/04/2023	Evidence Match	31/05/2022	Interest	Accounted	25.48	Dr
11/04/2023	NAmelia@rbwca.com.au	31/05/2022	Interest	Accounted	25.48	Cr
11/04/2023	Evidence Match	30/06/2022	Interest	Accounted	24.66	Dr
11/04/2023	NAmelia@rbwca.com.au	30/06/2022	Interest	Accounted	24.66	Cr

Fund Suspense - ING - Business Optimiser 60461007 (Pamela)

11/04/2023	Evidence Match	31/07/2021	Interest	Accounted	1.70	Dr
11/04/2023	NAmelia@rbwca.com.au	31/07/2021	Interest	Accounted	1.70	Cr
11/04/2023	Evidence Match	31/08/2021	Interest	Accounted	1.70	Dr
11/04/2023	NAmelia@rbwca.com.au	31/08/2021	Interest	Accounted	1.70	Cr
11/04/2023	Evidence Match	30/09/2021	Interest	Accounted	1.64	Dr
11/04/2023	NAmelia@rbwca.com.au	30/09/2021	Interest	Accounted	1.64	Cr
11/04/2023	Evidence Match	31/10/2021	Interest	Accounted	1.70	Dr
11/04/2023	NAmelia@rbwca.com.au	31/10/2021	Interest	Accounted	1.70	Cr
11/04/2023	Evidence Match	30/11/2021	Interest	Accounted	1.64	Dr
11/04/2023	NAmelia@rbwca.com.au	30/11/2021	Interest	Accounted	1.64	Cr
11/04/2023	NAmelia@rbwca.com.au	31/12/2021	Interest	Accounted	1.70	Cr
11/04/2023	Evidence Match	31/12/2021	Interest	Accounted	1.70	Dr
11/04/2023	Evidence Match	31/01/2022	Interest	Accounted	1.70	Dr
11/04/2023	NAmelia@rbwca.com.au	31/01/2022	Interest	Accounted	1.70	Cr
11/04/2023	Evidence Match	28/02/2022	Interest	Accounted	1.53	Dr
11/04/2023	NAmelia@rbwca.com.au	28/02/2022	Interest	Accounted	1.53	Cr
11/04/2023	Evidence Match	31/03/2022	Interest	Accounted	1.70	Dr
11/04/2023	NAmelia@rbwca.com.au	31/03/2022	Interest	Accounted	1.70	Cr
11/04/2023	Evidence Match	30/04/2022	Interest	Accounted	1.64	Dr
11/04/2023	NAmelia@rbwca.com.au	30/04/2022	Interest	Accounted	1.64	Cr
11/04/2023	Evidence Match	31/05/2022	Interest	Accounted	1.70	Dr
11/04/2023	NAmelia@rbwca.com.au	31/05/2022	Interest	Accounted	1.70	Cr
11/04/2023	Evidence Match	30/06/2022	Interest	Accounted	1.64	Dr
11/04/2023	NAmelia@rbwca.com.au	30/06/2022	Interest	Accounted	1.64	Cr

Fund Suspense - Westpac DIY Super Savings Acc 032-086 32-6859 (Timothy)

1/07/2022	Evidence Match	30/06/2022	INTEREST PAID	Accounted	0.01	Dr
1/07/2022	Automated Feed	30/06/2022	INTEREST PAID	Accounted	0.01	Cr

Fund Suspense - Westpac DIY Super Savings Acc 032-086 35-0250 (Pamela)

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Fund Suspense - Westpac DIY Super Savings Acc 032-086 35-0250 (Pamela)

1/06/2022	Evidence Match	31/05/2022	INTEREST PAID	Accounted	0.01	Dr
1/06/2022	Automated Feed	31/05/2022	INTEREST PAID	Accounted	0.01	Cr
1/07/2022	Evidence Match	30/06/2022	INTEREST PAID	Accounted	0.03	Dr
1/07/2022	Automated Feed	30/06/2022	INTEREST PAID	Accounted	0.03	Cr

Fund Suspense - Westpac DIY Super Working Acc 032-086 32-6840 (Timothy)

16/03/2023	Evidence Match	6/07/2021	AMERICAN EXPRESS	376066315375003	Accounted	400.94	Cr
7/07/2021	Automated Feed	6/07/2021	AMERICAN EXPRESS	376066315375003	Accounted	400.94	Dr
31/07/2021	Evidence Match	30/07/2021	INTEREST PAID		Accounted	0.04	Dr
31/07/2021	Automated Feed	30/07/2021	INTEREST PAID		Accounted	0.04	Cr
1/09/2021	Evidence Match	31/08/2021	INTEREST PAID		Accounted	0.04	Dr
1/09/2021	Automated Feed	31/08/2021	INTEREST PAID		Accounted	0.04	Cr
16/03/2023	Evidence Match	21/09/2021	BHP GROUP DIV	AF384/01092691	Accounted	8,145.81	Dr
22/09/2021	Automated Feed	21/09/2021	BHP GROUP DIV	AF384/01092691	Accounted	8,145.81	Cr
1/10/2021	Evidence Match	30/09/2021	INTEREST PAID		Accounted	0.06	Dr
16/03/2023	Evidence Match	30/09/2021	CSL LTD DIVIDEND	AUD21/01000347	Accounted	953.79	Dr
1/10/2021	Automated Feed	30/09/2021	INTEREST PAID		Accounted	0.06	Cr
1/10/2021	Automated Feed	30/09/2021	CSL LTD DIVIDEND	AUD21/01000347	Accounted	953.79	Cr
30/10/2021	Evidence Match	29/10/2021	INTEREST PAID		Accounted	0.11	Dr
30/10/2021	Automated Feed	29/10/2021	INTEREST PAID		Accounted	0.11	Cr
1/12/2021	Automated Feed	30/11/2021	INTEREST PAID		Accounted	0.12	Cr
1/12/2021	Evidence Match	30/11/2021	INTEREST PAID		Accounted	0.12	Dr
1/01/2022	Evidence Match	31/12/2021	INTEREST PAID		Accounted	0.11	Dr
1/01/2022	Automated Feed	31/12/2021	INTEREST PAID		Accounted	0.11	Cr
1/02/2022	Evidence Match	31/01/2022	INTEREST PAID		Accounted	0.11	Dr
1/02/2022	Automated Feed	31/01/2022	INTEREST PAID		Accounted	0.11	Cr
1/03/2022	Evidence Match	28/02/2022	INTEREST PAID		Accounted	0.10	Dr
1/03/2022	Automated Feed	28/02/2022	INTEREST PAID		Accounted	0.10	Cr
1/04/2022	Evidence Match	31/03/2022	INTEREST PAID		Accounted	0.11	Dr
1/04/2022	Automated Feed	31/03/2022	INTEREST PAID		Accounted	0.11	Cr
30/04/2022	Evidence Match	29/04/2022	INTEREST PAID		Accounted	0.11	Dr
30/04/2022	Automated Feed	29/04/2022	INTEREST PAID		Accounted	0.11	Cr
1/06/2022	Evidence Match	31/05/2022	INTEREST PAID		Accounted	0.12	Dr
1/06/2022	Automated Feed	31/05/2022	INTEREST PAID		Accounted	0.12	Cr
1/07/2022	Evidence Match	30/06/2022	INTEREST PAID		Accounted	0.11	Dr
1/07/2022	Automated Feed	30/06/2022	INTEREST PAID		Accounted	0.11	Cr

Fund Suspense - Westpac DIY Super Working Acc 032-086 35-0242 (Pamela)

15/03/2023	Evidence Match	1/07/2021	ANZ DIVIDEND	A071/00643620	Accounted	420.70	Dr
2/06/2023	Evidence Match	1/07/2021	BRTITTENS DISTRI		Accounted	15.46	Cr
2/06/2023	Evidence Match	1/07/2021	BRTITTENS DISTRI		Accounted	611.35	Dr
2/07/2021	Automated Feed	1/07/2021	BRTITTENS DISTRI		Accounted	595.89	Cr
2/07/2021	Automated Feed	1/07/2021	ANZ DIVIDEND	A071/00643620	Accounted	420.70	Cr
11/04/2023	Evidence Match	2/07/2021	NAB INTERIM DIV	DV221/01070505	Accounted	356.40	Dr
3/07/2021	Automated Feed	2/07/2021	NAB INTERIM DIV	DV221/01070505	Accounted	356.40	Cr
31/07/2021	Evidence Match	30/07/2021	INTEREST PAID		Accounted	0.28	Dr
31/07/2021	Automated Feed	30/07/2021	INTEREST PAID		Accounted	0.28	Cr
1/09/2021	Evidence Match	31/08/2021	INTEREST PAID		Accounted	0.30	Dr
1/09/2021	Automated Feed	31/08/2021	INTEREST PAID		Accounted	0.30	Cr
16/03/2023	Evidence Match	23/09/2021	RIO TINTO LTD	INT21/00158070	Accounted	1,900.15	Dr

Mangrove Mountain Fruits Superannuation Fund

General Ledger Audit Trail

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Liabilities

Fund Suspense - Westpac DIY Super Working Acc 032-086 35-0242 (Pamela)

24/09/2021	Automated Feed	23/09/2021	RIO TINTO LTD	INT21/00158070	Accounted	1,900.15	Cr
29/09/2021	Automated Feed	28/09/2021	COLES GROUP LTD	FIN21/01119398	Accounted	54.60	Cr
16/03/2023	Evidence Match	28/09/2021	COLES GROUP LTD	FIN21/01119398	Accounted	54.60	Dr
1/10/2021	Evidence Match	30/09/2021	INTEREST PAID		Accounted	0.29	Dr
1/10/2021	Automated Feed	30/09/2021	INTEREST PAID		Accounted	0.29	Cr
16/03/2023	Evidence Match	7/10/2021	WESFARMERS LTD	FIN21/01040453	Accounted	175.50	Dr
16/03/2023	Evidence Match	7/10/2021	SOUTH32 DIVIDEND	RAU21/00991509	Accounted	223.91	Dr
25/10/2021	Automated Feed	7/10/2021	SOUTH32 DIVIDEND	RAU21/00991509	Accounted	223.91	Cr
25/10/2021	Automated Feed	7/10/2021	WESFARMERS LTD	FIN21/01040453	Accounted	175.50	Cr
30/10/2021	Evidence Match	29/10/2021	INTEREST PAID		Accounted	0.29	Dr
30/10/2021	Automated Feed	29/10/2021	INTEREST PAID		Accounted	0.29	Cr
1/12/2021	Evidence Match	30/11/2021	INTEREST PAID		Accounted	0.32	Dr
1/12/2021	Automated Feed	30/11/2021	INTEREST PAID		Accounted	0.32	Cr
11/04/2023	Evidence Match	2/12/2021	WESFARMERS LTD	RCA21/01146244	Accounted	390.00	Dr
3/12/2021	Automated Feed	2/12/2021	WESFARMERS LTD	RCA21/01146244	Accounted	390.00	Cr
16/12/2021	Automated Feed	15/12/2021	NAB FINAL DIV	DV222/00560505	Accounted	397.98	Cr
16/03/2023	Evidence Match	15/12/2021	NAB FINAL DIV	DV222/00560505	Accounted	397.98	Dr
15/03/2023	Evidence Match	16/12/2021	ANZ DIVIDEND	A072/00636244	Accounted	432.72	Dr
17/12/2021	Automated Feed	16/12/2021	ANZ DIVIDEND	A072/00636244	Accounted	432.72	Cr
1/01/2022	Evidence Match	31/12/2021	INTEREST PAID		Accounted	0.32	Dr
1/01/2022	Automated Feed	31/12/2021	INTEREST PAID		Accounted	0.32	Cr
1/02/2022	Evidence Match	31/01/2022	INTEREST PAID		Accounted	0.32	Dr
1/02/2022	Automated Feed	31/01/2022	INTEREST PAID		Accounted	0.32	Cr
1/03/2022	Evidence Match	28/02/2022	INTEREST PAID		Accounted	0.29	Dr
1/03/2022	Automated Feed	28/02/2022	INTEREST PAID		Accounted	0.29	Cr
16/03/2023	Evidence Match	28/03/2022	BHP GROUP DIV	AI385/00391464	Accounted	6,241.68	Dr
29/03/2022	Automated Feed	28/03/2022	BHP GROUP DIV	AI385/00391464	Accounted	6,241.68	Cr
11/04/2023	Evidence Match	30/03/2022	WESFARMERS LTD	INT22/01041908	Accounted	156.00	Dr
31/03/2022	Automated Feed	30/03/2022	WESFARMERS LTD	INT22/01041908	Accounted	156.00	Cr
11/04/2023	Evidence Match	31/03/2022	COLES GROUP LTD	INT22/01111263	Accounted	64.35	Dr
1/04/2022	Automated Feed	31/03/2022	COLES GROUP LTD	INT22/01111263	Accounted	64.35	Cr
1/04/2022	Evidence Match	31/03/2022	INTEREST PAID		Accounted	0.33	Dr
1/04/2022	Automated Feed	31/03/2022	INTEREST PAID		Accounted	0.33	Cr
16/03/2023	Evidence Match	6/04/2022	CSL LTD DIVIDEND	22AUD/00901243	Accounted	853.74	Dr
7/04/2022	Automated Feed	6/04/2022	CSL LTD DIVIDEND	22AUD/00901243	Accounted	853.74	Cr
16/03/2023	Evidence Match	7/04/2022	SOUTH32 DIVIDEND	AI011/00986600	Accounted	358.46	Dr
8/04/2022	Automated Feed	7/04/2022	SOUTH32 DIVIDEND	AI011/00986600	Accounted	358.46	Cr
11/04/2023	Evidence Match	21/04/2022	RIO TINTO LTD	FIN21/00158569	Accounted	1,657.10	Dr
22/04/2022	Automated Feed	21/04/2022	RIO TINTO LTD	FIN21/00158569	Accounted	1,657.10	Cr
30/04/2022	Evidence Match	29/04/2022	INTEREST PAID		Accounted	0.37	Dr
30/04/2022	Automated Feed	29/04/2022	INTEREST PAID		Accounted	0.37	Cr
1/06/2022	Evidence Match	31/05/2022	INTEREST PAID		Accounted	0.42	Dr
1/06/2022	Automated Feed	31/05/2022	INTEREST PAID		Accounted	0.42	Cr
1/07/2022	Evidence Match	30/06/2022	INTEREST PAID		Accounted	0.39	Dr
1/07/2022	Automated Feed	30/06/2022	INTEREST PAID		Accounted	0.39	Cr

Member Payments - Lump Sums Paid - EF Timothy Britten - Accumulation

1/06/2023	Evidence Match	13/04/2022	Rollover Out - Paid		Accounted	49,333.58	Dr
1/06/2023	RYuen@woodwards.com.au	13/04/2022	Lump Sum Death		Accounted	49,333.58	Cr

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Liabilities

Member Payments · Pensions Paid · Mrs Pamela Britten · Reversionary ABP 15.2.21 - Late Tim Britten

2/06/2023	Evidence Match	6/07/2021	Pension Drawdown - Paid	Accounted	3,000.00	Dr
2/06/2023	NAmelia@rbwca.com.au	6/07/2021	Pension Drawdown - Net	Accounted	3,000.00	Cr
16/03/2023	Evidence Match	6/08/2021	Pension Drawdown - Paid	Accounted	3,000.00	Dr
16/03/2023	NAmelia@rbwca.com.au	6/08/2021	Pension Drawdown - Net	Accounted	3,000.00	Cr
16/03/2023	Evidence Match	6/09/2021	Pension Drawdown - Paid	Accounted	3,000.00	Dr
16/03/2023	NAmelia@rbwca.com.au	6/09/2021	Pension Drawdown - Net	Accounted	3,000.00	Cr
15/03/2023	Evidence Match	16/09/2021	Pension Drawdown - Paid	Accounted	3,000.00	Dr
15/03/2023	NAmelia@rbwca.com.au	16/09/2021	Pension Drawdown - Net	Accounted	3,000.00	Cr
15/03/2023	Evidence Match	18/10/2021	Pension Drawdown - Paid	Accounted	3,000.00	Dr
15/03/2023	NAmelia@rbwca.com.au	18/10/2021	Pension Drawdown - Net	Accounted	3,000.00	Cr
15/03/2023	Evidence Match	16/11/2021	Pension Drawdown - Paid	Accounted	3,000.00	Dr
15/03/2023	NAmelia@rbwca.com.au	16/11/2021	Pension Drawdown - Net	Accounted	3,000.00	Cr
15/03/2023	NAmelia@rbwca.com.au	16/12/2021	Pension Drawdown - Net	Accounted	3,000.00	Cr
15/03/2023	Evidence Match	16/12/2021	Pension Drawdown - Paid	Accounted	3,000.00	Dr
15/03/2023	Evidence Match	17/01/2022	Pension Drawdown - Paid	Accounted	3,000.00	Dr
15/03/2023	NAmelia@rbwca.com.au	17/01/2022	Pension Drawdown - Net	Accounted	3,000.00	Cr
15/03/2023	Evidence Match	16/02/2022	Pension Drawdown - Paid	Accounted	3,000.00	Dr
15/03/2023	NAmelia@rbwca.com.au	16/02/2022	Pension Drawdown - Net	Accounted	3,000.00	Cr
15/03/2023	Evidence Match	16/03/2022	Pension Drawdown - Paid	Accounted	3,000.00	Dr
15/03/2023	NAmelia@rbwca.com.au	16/03/2022	Pension Drawdown - Net	Accounted	3,000.00	Cr
1/06/2023	Evidence Match	13/04/2022	Pension Drawdown - Paid	Accounted	10,666.42	Dr
1/06/2023	NAmelia@rbwca.com.au	13/04/2022	Pension Drawdown - Net	Accounted	10,666.42	Cr
15/03/2023	Evidence Match	19/04/2022	Pension Drawdown - Paid	Accounted	3,000.00	Dr
15/03/2023	NAmelia@rbwca.com.au	19/04/2022	Pension Drawdown - Net	Accounted	3,000.00	Cr
15/03/2023	Evidence Match	16/05/2022	Pension Drawdown - Paid	Accounted	3,000.00	Dr
15/03/2023	NAmelia@rbwca.com.au	16/05/2022	Pension Drawdown - Net	Accounted	3,000.00	Cr
15/03/2023	Evidence Match	16/06/2022	Pension Drawdown - Paid	Accounted	3,000.00	Dr
15/03/2023	NAmelia@rbwca.com.au	16/06/2022	Pension Drawdown - Net	Accounted	3,000.00	Cr

Other Creditors and Accruals · Accountancy Fee

16/03/2023	Evidence Match	6/07/2021	AMERICAN EXPRESS	376066315375003	Accounted	400.94	Dr
16/03/2023	NAmelia@rbwca.com.au	6/07/2021	AMERICAN EXPRESS	376066315375003	Accounted	400.94	Cr

Other Creditors and Accruals · Adviser Fee

15/03/2023	Evidence Match	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	Accounted	105.92	Dr
16/03/2023	Evidence Match	5/07/2021	Admin fee	Accounted	101.35	Dr
15/03/2023	NAmelia@rbwca.com.au	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	Accounted	105.92	Cr
16/03/2023	NAmelia@rbwca.com.au	5/07/2021	Admin fee	Accounted	101.35	Cr
15/03/2023	Evidence Match	7/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	Accounted	600.39	Dr
16/03/2023	Evidence Match	7/07/2021	Advice fee	Accounted	395.12	Dr
15/03/2023	NAmelia@rbwca.com.au	7/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	Accounted	600.39	Cr
16/03/2023	NAmelia@rbwca.com.au	7/07/2021	Advice fee	Accounted	395.12	Cr
15/03/2023	Evidence Match	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	Accounted	109.54	Dr
16/03/2023	Evidence Match	4/08/2021	Admin fee	Accounted	104.82	Dr
15/03/2023	NAmelia@rbwca.com.au	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	Accounted	109.54	Cr
16/03/2023	NAmelia@rbwca.com.au	4/08/2021	Admin fee	Accounted	104.82	Cr
16/03/2023	NAmelia@rbwca.com.au	6/08/2021	Advice fee	Accounted	413.11	Cr
15/03/2023	NAmelia@rbwca.com.au	6/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	Accounted	630.50	Cr
15/03/2023	Evidence Match	6/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	Accounted	630.50	Dr
16/03/2023	Evidence Match	6/08/2021	Advice fee	Accounted	413.11	Dr

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Liabilities

Other Creditors and Accruals - Adviser Fee

15/03/2023	Evidence Match	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	61.71	Dr
15/03/2023	NAmelia@rbwca.com.au	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	61.71	Cr
15/03/2023	Evidence Match	7/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	Accounted	936.11	Dr
16/03/2023	Evidence Match	7/09/2021	Advice fee	Accounted	141.39	Dr
15/03/2023	NAmelia@rbwca.com.au	7/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	Accounted	936.11	Cr
16/03/2023	NAmelia@rbwca.com.au	7/09/2021	Advice fee	Accounted	141.39	Cr
16/03/2023	Evidence Match	13/09/2021	Advice fee	Accounted	2.58	Dr
16/03/2023	Evidence Match	13/09/2021	Admin fee	Accounted	64.74	Dr
16/03/2023	NAmelia@rbwca.com.au	13/09/2021	Advice fee	Accounted	2.58	Cr
16/03/2023	NAmelia@rbwca.com.au	13/09/2021	Admin fee	Accounted	64.74	Cr
15/03/2023	Evidence Match	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted	108.90	Dr
15/03/2023	NAmelia@rbwca.com.au	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted	108.90	Cr
15/03/2023	Evidence Match	7/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	Accounted	1,042.69	Dr
15/03/2023	NAmelia@rbwca.com.au	7/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	Accounted	1,042.69	Cr
15/03/2023	NAmelia@rbwca.com.au	11/10/2021	Expense recovery - Legislative	Accounted	18.11	Cr
15/03/2023	Evidence Match	11/10/2021	Expense recovery - Legislative	Accounted	18.11	Dr
15/03/2023	Evidence Match	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	112.53	Dr
15/03/2023	NAmelia@rbwca.com.au	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	112.53	Cr
15/03/2023	Evidence Match	5/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	Accounted	1,061.80	Dr
15/03/2023	NAmelia@rbwca.com.au	5/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	Accounted	1,061.80	Cr
15/03/2023	Evidence Match	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted	108.90	Dr
15/03/2023	NAmelia@rbwca.com.au	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted	108.90	Cr
15/03/2023	Evidence Match	7/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021	Accounted	985.26	Dr
15/03/2023	NAmelia@rbwca.com.au	7/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021	Accounted	985.26	Cr
15/03/2023	Evidence Match	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	112.53	Dr
15/03/2023	NAmelia@rbwca.com.au	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	112.53	Cr
15/03/2023	Evidence Match	10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021	Accounted	1,019.60	Dr
15/03/2023	NAmelia@rbwca.com.au	10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021	Accounted	1,019.60	Cr
15/03/2023	Evidence Match	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	112.53	Dr
15/03/2023	NAmelia@rbwca.com.au	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	112.53	Cr
15/03/2023	NAmelia@rbwca.com.au	7/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022	Accounted	995.50	Cr
15/03/2023	Evidence Match	7/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022	Accounted	995.50	Dr
15/03/2023	Evidence Match	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	101.64	Dr
15/03/2023	NAmelia@rbwca.com.au	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	101.64	Cr
15/03/2023	Evidence Match	7/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022	Accounted	872.84	Dr
15/03/2023	NAmelia@rbwca.com.au	7/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022	Accounted	872.84	Cr
15/03/2023	Evidence Match	5/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	Accounted	112.53	Dr
15/03/2023	NAmelia@rbwca.com.au	5/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	Accounted	112.53	Cr
15/03/2023	Evidence Match	7/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022	Accounted	938.23	Dr
15/03/2023	NAmelia@rbwca.com.au	7/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022	Accounted	938.23	Cr
15/03/2023	Evidence Match	4/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	Accounted	108.90	Dr
15/03/2023	NAmelia@rbwca.com.au	4/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022	Accounted	108.90	Cr
15/03/2023	Evidence Match	6/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022	Accounted	903.24	Dr
15/03/2023	NAmelia@rbwca.com.au	6/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022	Accounted	903.24	Cr
15/03/2023	Evidence Match	3/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	Accounted	112.53	Dr
15/03/2023	NAmelia@rbwca.com.au	3/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022	Accounted	112.53	Cr
15/03/2023	Evidence Match	7/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022	Accounted	888.90	Dr
15/03/2023	NAmelia@rbwca.com.au	7/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022	Accounted	888.90	Cr

Mangrove Mountain Fruits Superannuation Fund

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Member Entitlements

Member Entitlement Accounts · EF Timothy Britten · Accumulation

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Investment Profit or Loss	Accounted	356.70	Dr
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Income Taxes Allocated	Accounted	66.99	Dr
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Investment Profit or Loss	Accounted	169.43	Cr
1/06/2023	RYuen@woodwards.com.au	13/04/2022	Lump Sum Death	Accounted	49,333.58	Dr

Member Entitlement Accounts · Mrs Pamela Britten · Accumulation

22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Investment Profit or Loss	Accounted	14,253.47	Dr
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Income Taxes Allocated	Accounted	2,675.83	Dr
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Investment Profit or Loss	Accounted	169.43	Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Profit or Loss	Accounted	114,779.75	Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Income Taxes Allocated	Accounted	1,857.85	Cr

Member Entitlement Accounts · Mrs Pamela Britten · Reversionary ABP 15.2.21 - Late Tim Britten

2/06/2023	NAmelia@rbwca.com.au	6/07/2021	Pension Drawdown - Gross	Accounted	3,000.00	Dr
16/03/2023	NAmelia@rbwca.com.au	6/08/2021	Pension Drawdown - Gross	Accounted	3,000.00	Dr
16/03/2023	NAmelia@rbwca.com.au	6/09/2021	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/03/2023	NAmelia@rbwca.com.au	16/09/2021	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/03/2023	NAmelia@rbwca.com.au	18/10/2021	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/03/2023	NAmelia@rbwca.com.au	16/11/2021	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/03/2023	NAmelia@rbwca.com.au	16/12/2021	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/03/2023	NAmelia@rbwca.com.au	17/01/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/03/2023	NAmelia@rbwca.com.au	16/02/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/03/2023	NAmelia@rbwca.com.au	16/03/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Investment Profit or Loss	Accounted	12,735.26	Dr
22/06/2023	NAmelia@rbwca.com.au	12/04/2022	Income Taxes Allocated	Accounted	4,027.07	Cr
1/06/2023	NAmelia@rbwca.com.au	13/04/2022	Pension Drawdown - Gross	Accounted	10,666.42	Dr
15/03/2023	NAmelia@rbwca.com.au	19/04/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/03/2023	NAmelia@rbwca.com.au	16/05/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
15/03/2023	NAmelia@rbwca.com.au	16/06/2022	Pension Drawdown - Gross	Accounted	3,000.00	Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Profit or Loss	Accounted	101,228.11	Dr
22/06/2023	NAmelia@rbwca.com.au	30/06/2022	Income Taxes Allocated	Accounted	9,199.89	Cr