

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					
22/06/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 40,252 Magellan Global Fund Option Expiry 1-March 20	Accounted	207.25 Dr
16/03/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 40,252 Magellan Global Fund Option Expiry 1-March 20	Accounted	207.25 Cr
Investment Gains · Disposal Suspense · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-2024					
22/06/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 40,252 Magellan Global Fund Option Expiry 1-March 20	Accounted	384.03 Dr
16/03/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 40,252 Magellan Global Fund Option Expiry 1-March 20	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-20					
22/06/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 40,252 Magellan Global Fund Option Expiry 1-March 20	Accounted	207.25 Cr
Investment Gains · Realised Capital Gains · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-20					
22/06/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 40,252 Magellan Global Fund Option Expiry 1-March 20	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 · Bennelong 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	Bennelong 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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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
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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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

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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 (Parr)				
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 (Tim)				
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 (Timoth)				
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 (Timot)				
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
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
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

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 · A\$				
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 Redeemption #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 (Pan				
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 (Tim				
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

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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

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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 1

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

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For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount		
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) (CIM0006AI	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

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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 (
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 (
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
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
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
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
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
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
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
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
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
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
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
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
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 (MGE0	Accounted	8,466.54 Dr
1/06/2023	Evidence Match	19/01/2022	Distribution 166,010.5449000 Magellan Global Fund (MGE0	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 (1	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 St	Accounted	3,779.36 Dr
16/03/2023	Evidence Match	11/01/2022	Distribution 116,941.9683 Solaris Australian Equity Long St	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
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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
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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
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Magellan High (

15/03/2023	Evidence Match	21/07/2021	MHH AUD DRP 5% DISC	Accounted	806.27	Cr
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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
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30/12/2021	Income Announcement	29/09/2021	STW AUD 0.930159 FRANKED, 30.47% CTR, 0.077345 CI	Accounted	950.95	Dr
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15/03/2023	Evidence Match	12/10/2021	STW AUD 0.930159 FRANKED, 30.47% CTR, 0.077345 CI	Accounted	950.95	Cr
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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
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16/03/2023	Evidence Match	13/01/2022	Dividend 900 SPDR S&P/ASX 200 Fund (STW) @ \$0.4657	Accounted	419.19	Cr
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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
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16/03/2023	Evidence Match	12/04/2022	Dividend 900 SPDR S&P/ASX 200 Fund (STW) @ \$0.7190	Accounted	647.19	Cr
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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
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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
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15/03/2023	Evidence Match	24/09/2021	ANZPE AUD 1.1743 FRANKED, 30% CTR	Accounted	584.80	Cr
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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
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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
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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
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15/03/2023	Evidence Match	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	420.70	Cr
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30/12/2021	Income Announcement	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	432.72	Dr
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15/03/2023	Evidence Match	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	432.72	Cr
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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
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16/03/2023	Evidence Match	21/09/2021	BHP GROUP DIV AF384/01092691	Accounted	8,145.81	Cr
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16/03/2023	NAmelia@rbwca.com.au	28/03/2022	BHP GROUP DIV AI385/00391464	Accounted	6,241.68	Dr
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16/03/2023	Evidence Match	28/03/2022	BHP GROUP DIV AI385/00391464	Accounted	6,241.68	Cr
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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
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15/03/2023	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	16,129.92	Cr
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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
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16/03/2023	Evidence Match	28/09/2021	COLES GROUP LTD FIN21/01119398	Accounted	54.60	Cr
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11/04/2023	NAmelia@rbwca.com.au	31/03/2022	Investment Income	Accounted	64.35	Dr
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11/04/2023	Evidence Match	31/03/2022	Investment Income	Accounted	64.35	Cr
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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
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16/03/2023	Evidence Match	30/09/2021	CSL LTD DIVIDEND AUD21/01000347	Accounted	953.79	Cr
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16/03/2023	NAmelia@rbwca.com.au	6/04/2022	CSL LTD DIVIDEND 22AUD/00901243	Accounted	853.74	Dr
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16/03/2023	Evidence Match	6/04/2022	CSL LTD DIVIDEND 22AUD/00901243	Accounted	853.74	Cr
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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
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11/04/2023	Evidence Match	2/07/2021	Investment Income	Accounted	356.40	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 · 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

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

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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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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

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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 20	Accounted	207.25	Cr
16/03/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 40,252 Magellan Global Fund Option Expiry 1-March 20	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 20	Accounted	384.03	Cr
16/03/2023	NAmelia@rbwca.com.au	21/09/2021	Sell 40,252 Magellan Global Fund Option Expiry 1-March 20	Accounted	384.03	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Australia And New Zealand Banking Group

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
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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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For the period from 1 July 2021 to 30 June 2022

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 Bennelong 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 Bennelong 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

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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	23/09/2021	Buy Capital Group New Perspective Fund (AU) (CIM0006AI	Accounted	225,000.00	Cr
15/03/2023	NAmelia@rbwca.com.au	23/09/2021	Buy Capital Group New Perspective Fund (AU) (CIM0006AI	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

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	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-2	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-2	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

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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	A1385/00391464	Accounted	6,241.68	Dr
29/03/2022	Automated Feed	28/03/2022	BHP GROUP DIV	A1385/00391464	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

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

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

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
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

General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

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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