

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

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Woodside Petroleum Limited</b>					
21/02/2023	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	28,650.69 Cr
21/02/2023	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	1,564.64 Cr
24/03/2023	NAmelia@rbwca.com.au	25/05/2022	WPL to WDS	Accounted	30,215.33 Dr
<b>Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited</b>					
21/02/2023	NAmelia@rbwca.com.au	21/09/2021	BHP Dividend	Accounted	102,167.46 Cr
20/02/2023	NAmelia@rbwca.com.au	28/03/2022	BHP Dividend	Accounted	78,285.20 Cr
21/02/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	202,338.24 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Boral Limited</b>					
21/02/2023	NAmelia@rbwca.com.au	14/02/2022	BLD Dividend	Accounted	197.75 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank of Australia</b>					
20/02/2023	NAmelia@rbwca.com.au	29/09/2021	CBA Dividend	Accounted	210.00 Cr
20/02/2023	NAmelia@rbwca.com.au	30/03/2022	CBA Dividend	Accounted	183.75 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · CSL Limited</b>					
21/02/2023	NAmelia@rbwca.com.au	30/09/2021	CSL Dividend	Accounted	4,172.84 Cr
21/02/2023	NAmelia@rbwca.com.au	6/04/2022	CSL Dividend	Accounted	3,735.12 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · CSR Limited</b>					
20/02/2023	NAmelia@rbwca.com.au	2/07/2021	CSR Dividend	Accounted	346.56 Cr
20/02/2023	NAmelia@rbwca.com.au	10/12/2021	CSR Dividend	Accounted	194.94 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Newcrest Mining Limited</b>					
21/02/2023	NAmelia@rbwca.com.au	30/09/2021	Investment Income	Accounted	518.84 Cr
21/02/2023	NAmelia@rbwca.com.au	31/03/2022	Investment Income	Accounted	100.36 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Origin Energy Limited</b>					
21/02/2023	NAmelia@rbwca.com.au	1/10/2021	ORG Dividend	Accounted	247.20 Cr
21/02/2023	NAmelia@rbwca.com.au	25/03/2022	ORG Dividend	Accounted	412.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · South32 Limited - Ordinary Fully Paid</b>					
20/02/2023	NAmelia@rbwca.com.au	7/10/2021	S32 Dividend	Accounted	2,808.41 Cr
20/02/2023	NAmelia@rbwca.com.au	7/04/2022	S32 Dividend	Accounted	4,495.94 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation</b>					
20/02/2023	NAmelia@rbwca.com.au	21/12/2021	WBC Dividend	Accounted	6,045.00 Cr
20/02/2023	NAmelia@rbwca.com.au	24/06/2022	WBC Dividend	Accounted	6,145.75 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation - Non-Cum Converting Pe</b>					
20/02/2023	NAmelia@rbwca.com.au	23/09/2021	WBCPE Dividend	Accounted	217.20 Cr
20/02/2023	NAmelia@rbwca.com.au	23/12/2021	WBCPE Dividend	Accounted	214.04 Cr
20/02/2023	NAmelia@rbwca.com.au	23/03/2022	WBCPE Dividend	Accounted	214.72 Cr
20/02/2023	NAmelia@rbwca.com.au	23/06/2022	WBCPE Dividend	Accounted	229.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Woodside Energy Group Ltd</b>					
20/02/2023	NAmelia@rbwca.com.au	24/09/2021	WDS Dividend	Accounted	287.24 Cr
20/02/2023	NAmelia@rbwca.com.au	23/03/2022	WDS Dividend	Accounted	1,023.11 Cr
<b>Investment Income · Interest · Cash At Bank · Cash at Bank - JBWere Cash A · C 100446096</b>					
20/02/2023	NAmelia@rbwca.com.au	30/07/2021	interest	Accounted	10.82 Cr
20/02/2023	NAmelia@rbwca.com.au	31/08/2021	interest	Accounted	10.77 Cr
20/02/2023	NAmelia@rbwca.com.au	30/09/2021	interest	Accounted	11.08 Cr

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

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Income · Interest · Cash At Bank · Cash at Bank - JBWere Cash A · C 100446096

20/02/2023	NAmelia@rbwca.com.au	29/10/2021	interest	Accounted	13.56	Cr
20/02/2023	NAmelia@rbwca.com.au	30/11/2021	interest	Accounted	14.70	Cr
20/02/2023	NAmelia@rbwca.com.au	31/12/2021	interest	Accounted	14.02	Cr
20/02/2023	NAmelia@rbwca.com.au	31/01/2022	interest	Accounted	13.90	Cr
20/02/2023	NAmelia@rbwca.com.au	28/02/2022	interest	Accounted	12.44	Cr
20/02/2023	NAmelia@rbwca.com.au	31/03/2022	interest	Accounted	13.98	Cr
20/02/2023	NAmelia@rbwca.com.au	29/04/2022	interest	Accounted	15.80	Cr
20/02/2023	NAmelia@rbwca.com.au	31/05/2022	interest	Accounted	83.68	Cr
20/02/2023	NAmelia@rbwca.com.au	30/06/2022	interest	Accounted	188.01	Cr

### Member Receipts · Contributions · Employer · Mr Adrian Parish

22/03/2023	NAmelia@rbwca.com.au	14/06/2022	Credit	Accounted	300.00	Cr
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### Member Receipts · Contributions · Member · Personal Concessional · Mr Adrian Parish

22/03/2023	NAmelia@rbwca.com.au	14/06/2022	Credit	Accounted	27,200.00	Cr
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## Expenses

### Investment Losses · Decrease in Market Value · Shares in Listed Companies · BHP Group Limited

24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	275,429.64	Dr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Boral Limited

24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	5,960.75	Dr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Commonwealth Bank of Australia

24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	996.45	Dr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · CSL Limited

24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	42,341.25	Dr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · CSR Limited

24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	2,454.80	Dr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Newcrest Mining Limited

24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,231.94	Dr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Origin Energy Limited

24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,021.12	Cr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · South32 Limited - Ordinary Fully Paid

24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	38,003.27	Cr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation

24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	63,573.25	Dr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation - Non-Cum

24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	764.00	Dr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woodside Energy Group Ltd

24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	6,214.59	Cr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woodside Petroleum Limited

24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	14,668.33	Cr
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### Member Payments · Pensions Paid · Mr Adrian Parish · 501: Parish, Adrian Montgomery

20/02/2023	NAmelia@rbwca.com.au	1/07/2021	Pension Drawdown - Gross	Accounted	7,000.00	Dr
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**Adrian Parish 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

### Member Payments · Pensions Paid · Mr Adrian Parish · 501: Parish, Adrian Montgomery

20/02/2023	NAmelia@rbwca.com.au	30/07/2021	Pension Drawdown - Gross	Accounted	7,000.00	Dr
20/02/2023	NAmelia@rbwca.com.au	1/09/2021	Pension Drawdown - Gross	Accounted	7,000.00	Dr
20/02/2023	NAmelia@rbwca.com.au	1/10/2021	Pension Drawdown - Gross	Accounted	7,000.00	Dr
20/02/2023	NAmelia@rbwca.com.au	1/11/2021	Pension Drawdown - Gross	Accounted	7,000.00	Dr
20/02/2023	NAmelia@rbwca.com.au	1/12/2021	Pension Drawdown - Gross	Accounted	7,000.00	Dr
20/02/2023	NAmelia@rbwca.com.au	31/12/2021	Pension Drawdown - Gross	Accounted	7,000.00	Dr
20/02/2023	NAmelia@rbwca.com.au	1/02/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
21/02/2023	NAmelia@rbwca.com.au	9/05/2022	Pension Drawdown - Gross	Accounted	20,000.00	Dr
21/02/2023	NAmelia@rbwca.com.au	1/06/2022	Pension Drawdown - Gross	Accounted	10,000.00	Dr
22/03/2023	NAmelia@rbwca.com.au	14/06/2022	Pension Drawdown - Gross	Accounted	13,320.00	Dr

### Member Payments · Pensions Paid · Mr Adrian Parish · 505: Parish, Adrian Montgomery

20/02/2023	NAmelia@rbwca.com.au	1/02/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
21/02/2023	NAmelia@rbwca.com.au	9/05/2022	Pension Drawdown - Gross	Accounted	10,000.00	Dr
22/03/2023	NAmelia@rbwca.com.au	14/06/2022	Pension Drawdown - Gross	Accounted	40,000.00	Dr

### Member Payments · Pensions Paid · Mr Adrian Parish · 506: Parish, Adrian Montgomery

20/02/2023	NAmelia@rbwca.com.au	1/03/2022	Pension Drawdown - Gross	Accounted	7,000.00	Dr
21/02/2023	NAmelia@rbwca.com.au	1/04/2022	Pension Drawdown - Gross	Accounted	10,000.00	Dr
21/02/2023	NAmelia@rbwca.com.au	2/05/2022	Pension Drawdown - Gross	Accounted	10,000.00	Dr

## Income Tax

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

21/02/2023	NAmelia@rbwca.com.au	21/09/2021	BHP Dividend	Accounted	43,786.05	Cr
20/02/2023	NAmelia@rbwca.com.au	28/03/2022	BHP Dividend	Accounted	33,550.80	Cr
21/02/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	86,716.39	Cr

### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Commonwealth Bank of Australia

20/02/2023	NAmelia@rbwca.com.au	29/09/2021	CBA Dividend	Accounted	90.00	Cr
20/02/2023	NAmelia@rbwca.com.au	30/03/2022	CBA Dividend	Accounted	78.75	Cr

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

21/02/2023	NAmelia@rbwca.com.au	30/09/2021	CSL Dividend	Accounted	178.83	Cr
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### Income Tax Expense · Imputation Credits · Shares in Listed Companies · CSR Limited

20/02/2023	NAmelia@rbwca.com.au	2/07/2021	CSR Dividend	Accounted	148.53	Cr
20/02/2023	NAmelia@rbwca.com.au	10/12/2021	CSR Dividend	Accounted	83.55	Cr

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

21/02/2023	NAmelia@rbwca.com.au	30/09/2021	Investment Income	Accounted	222.36	Cr
21/02/2023	NAmelia@rbwca.com.au	31/03/2022	Investment Income	Accounted	43.01	Cr

### Income Tax Expense · Imputation Credits · Shares in Listed Companies · South32 Limited - Ordinary Fully Paid

20/02/2023	NAmelia@rbwca.com.au	7/10/2021	S32 Dividend	Accounted	1,203.60	Cr
20/02/2023	NAmelia@rbwca.com.au	7/04/2022	S32 Dividend	Accounted	1,926.83	Cr

### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Westpac Banking Corporation

20/02/2023	NAmelia@rbwca.com.au	21/12/2021	WBC Dividend	Accounted	2,590.71	Cr
20/02/2023	NAmelia@rbwca.com.au	24/06/2022	WBC Dividend	Accounted	2,633.89	Cr

### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Westpac Banking Corporation - Non-Cum Con

20/02/2023	NAmelia@rbwca.com.au	23/09/2021	WBCPE Dividend	Accounted	93.09	Cr
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**Adrian Parish Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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

### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Westpac Banking Corporation - Non-Cum Con

20/02/2023	NAmelia@rbwca.com.au	23/12/2021	WBCPE Dividend	Accounted	91.73	Cr
20/02/2023	NAmelia@rbwca.com.au	23/03/2022	WBCPE Dividend	Accounted	92.02	Cr
20/02/2023	NAmelia@rbwca.com.au	23/06/2022	WBCPE Dividend	Accounted	98.14	Cr

### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Woodside Energy Group Ltd

20/02/2023	NAmelia@rbwca.com.au	24/09/2021	WDS Dividend	Accounted	123.10	Cr
20/02/2023	NAmelia@rbwca.com.au	23/03/2022	WDS Dividend	Accounted	438.48	Cr

### Income Tax Expense · Income Tax Expense

24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Fund Income Tax	Accounted	25,348.05	Dr
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## Assets

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

24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	275,429.64	Cr
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### Investments · Shares in Listed Companies · Boral Limited

20/02/2023	Corporate Actions Announcement	14/02/2022	Capital Return: 265 cents per unit	Accounted	7,486.25	Cr
24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	5,960.75	Cr

### Investments · Shares in Listed Companies · Commonwealth Bank of Australia

24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	996.45	Cr
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### Investments · Shares in Listed Companies · CSL Limited

24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	42,341.25	Cr
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### Investments · Shares in Listed Companies · CSR Limited

24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	2,454.80	Cr
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### Investments · Shares in Listed Companies · Newcrest Mining Limited

21/02/2023	NAmelia@rbwca.com.au	30/09/2021	Investment Income	Accounted	522.27	Dr
21/02/2023	NAmelia@rbwca.com.au	31/03/2022	Investment Income	Accounted	105.32	Dr
24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,231.94	Cr

### Investments · Shares in Listed Companies · Origin Energy Limited

24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	4,021.12	Dr
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### Investments · Shares in Listed Companies · South32 Limited - Ordinary Fully Paid

24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	38,003.27	Dr
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### Investments · Shares in Listed Companies · Westpac Banking Corporation

24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	63,573.25	Cr
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### Investments · Shares in Listed Companies · Westpac Banking Corporation - Non-Cum Converting Perpetual

24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	764.00	Cr
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### Investments · Shares in Listed Companies · Woodside Energy Group Ltd

21/02/2023	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	28,650.69	Dr
21/02/2023	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	1,564.64	Dr
21/02/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	202,338.24	Dr
24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	6,214.59	Dr

### Investments · Shares in Listed Companies · Woodside Petroleum Limited

24/03/2023	NAmelia@rbwca.com.au	25/05/2022	WPL to WDS	Accounted	30,215.33	Cr
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**Adrian Parish Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Shares in Listed Companies · Woodside Petroleum Limited

24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Market Value Adjustment	Accounted	14,668.33	Dr
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### Other Assets · Cash At Bank · Cash at Bank - JBWere Cash A · C 100446096

20/02/2023	NAmelia@rbwca.com.au	1/07/2021	Periodic payment AM	Accounted	7,000.00	Cr
20/02/2023	NAmelia@rbwca.com.au	2/07/2021	CSR Dividend	Accounted	346.56	Dr
20/02/2023	NAmelia@rbwca.com.au	30/07/2021	interest	Accounted	10.82	Dr
20/02/2023	NAmelia@rbwca.com.au	30/07/2021	Periodic payment AM	Accounted	7,000.00	Cr
20/02/2023	NAmelia@rbwca.com.au	31/08/2021	interest	Accounted	10.77	Dr
20/02/2023	NAmelia@rbwca.com.au	1/09/2021	Periodic payment AM	Accounted	7,000.00	Cr
20/02/2023	NAmelia@rbwca.com.au	21/09/2021	BHP Dividend	Accounted	102,167.46	Dr
20/02/2023	NAmelia@rbwca.com.au	23/09/2021	WBCPE Dividend	Accounted	217.20	Dr
20/02/2023	NAmelia@rbwca.com.au	24/09/2021	WDS Dividend	Accounted	287.24	Dr
20/02/2023	NAmelia@rbwca.com.au	29/09/2021	CBA Dividend	Accounted	210.00	Dr
20/02/2023	NAmelia@rbwca.com.au	30/09/2021	CSL Dividend	Accounted	4,172.84	Dr
20/02/2023	NAmelia@rbwca.com.au	30/09/2021	interest	Accounted	11.08	Dr
20/02/2023	NAmelia@rbwca.com.au	1/10/2021	Periodic payment AM	Accounted	7,000.00	Cr
20/02/2023	NAmelia@rbwca.com.au	1/10/2021	ORG Dividend	Accounted	247.20	Dr
20/02/2023	NAmelia@rbwca.com.au	7/10/2021	S32 Dividend	Accounted	2,808.41	Dr
20/02/2023	NAmelia@rbwca.com.au	29/10/2021	interest	Accounted	13.56	Dr
20/02/2023	NAmelia@rbwca.com.au	1/11/2021	Periodic payment AM	Accounted	7,000.00	Cr
20/02/2023	NAmelia@rbwca.com.au	30/11/2021	interest	Accounted	14.70	Dr
20/02/2023	NAmelia@rbwca.com.au	1/12/2021	Periodic payment AM	Accounted	7,000.00	Cr
20/02/2023	NAmelia@rbwca.com.au	10/12/2021	CSR Dividend	Accounted	194.94	Dr
20/02/2023	NAmelia@rbwca.com.au	21/12/2021	WBC Dividend	Accounted	6,045.00	Dr
20/02/2023	NAmelia@rbwca.com.au	23/12/2021	WBCPE Dividend	Accounted	214.04	Dr
20/02/2023	NAmelia@rbwca.com.au	31/12/2021	interest	Accounted	14.02	Dr
20/02/2023	NAmelia@rbwca.com.au	31/12/2021	Periodic payment AM	Accounted	7,000.00	Cr
20/02/2023	NAmelia@rbwca.com.au	31/01/2022	interest	Accounted	13.90	Dr
20/02/2023	NAmelia@rbwca.com.au	1/02/2022	Periodic payment AM	Accounted	7,000.00	Cr
20/02/2023	NAmelia@rbwca.com.au	14/02/2022	BLD Dividend	Accounted	197.75	Dr
20/02/2023	NAmelia@rbwca.com.au	14/02/2022	BLD cap rtn	Accounted	7,486.25	Dr
20/02/2023	NAmelia@rbwca.com.au	28/02/2022	interest	Accounted	12.44	Dr
20/02/2023	NAmelia@rbwca.com.au	1/03/2022	Periodic payment AM	Accounted	7,000.00	Cr
20/02/2023	NAmelia@rbwca.com.au	23/03/2022	WDS Dividend	Accounted	1,023.11	Dr
20/02/2023	NAmelia@rbwca.com.au	23/03/2022	WBCPE Dividend	Accounted	214.72	Dr
20/02/2023	NAmelia@rbwca.com.au	25/03/2022	ORG Dividend	Accounted	412.00	Dr
20/02/2023	NAmelia@rbwca.com.au	28/03/2022	BHP Dividend	Accounted	78,285.20	Dr
20/02/2023	NAmelia@rbwca.com.au	30/03/2022	CBA Dividend	Accounted	183.75	Dr
20/02/2023	NAmelia@rbwca.com.au	31/03/2022	interest	Accounted	13.98	Dr
20/02/2023	NAmelia@rbwca.com.au	1/04/2022	EFT To AM Parish	Accounted	10,000.00	Cr
20/02/2023	NAmelia@rbwca.com.au	6/04/2022	CSL Dividend	Accounted	3,735.12	Dr
20/02/2023	NAmelia@rbwca.com.au	7/04/2022	S32 Dividend	Accounted	4,495.94	Dr
20/02/2023	NAmelia@rbwca.com.au	29/04/2022	interest	Accounted	15.80	Dr
20/02/2023	NAmelia@rbwca.com.au	2/05/2022	EFT To AM Parish	Accounted	10,000.00	Cr
20/02/2023	NAmelia@rbwca.com.au	9/05/2022	Home repar&hol	Accounted	30,000.00	Cr
20/02/2023	NAmelia@rbwca.com.au	31/05/2022	interest	Accounted	83.68	Dr
20/02/2023	NAmelia@rbwca.com.au	1/06/2022	EFT To AM Parish	Accounted	10,000.00	Cr
20/02/2023	NAmelia@rbwca.com.au	14/06/2022	holiday and home	Accounted	40,000.00	Cr
20/02/2023	NAmelia@rbwca.com.au	14/06/2022	Credit	Accounted	27,500.00	Dr

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

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Cash At Bank · Cash at Bank - JBWere Cash A · C 100446096

20/02/2023	NAmelia@rbwca.com.au	23/06/2022	WBCPE Dividend	Accounted	229.00	Dr
20/02/2023	NAmelia@rbwca.com.au	24/06/2022	WBC Dividend	Accounted	6,145.75	Dr
20/02/2023	NAmelia@rbwca.com.au	30/06/2022	interest	Accounted	188.01	Dr

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

16/08/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	33,314.56	Cr
21/02/2023	NAmelia@rbwca.com.au	21/09/2021	BHP Dividend	Accounted	43,786.05	Dr
20/02/2023	NAmelia@rbwca.com.au	28/03/2022	BHP Dividend	Accounted	33,550.80	Dr
21/02/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	86,716.39	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Coca-Cola Amatil Limited

16/08/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	77.14	Cr
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### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank of Australia

16/08/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	111.60	Cr
20/02/2023	NAmelia@rbwca.com.au	29/09/2021	CBA Dividend	Accounted	90.00	Dr
20/02/2023	NAmelia@rbwca.com.au	30/03/2022	CBA Dividend	Accounted	78.75	Dr

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

21/02/2023	NAmelia@rbwca.com.au	30/09/2021	CSL Dividend	Accounted	178.83	Dr
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### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · CSR Limited

16/08/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	77.36	Cr
20/02/2023	NAmelia@rbwca.com.au	2/07/2021	CSR Dividend	Accounted	148.53	Dr
20/02/2023	NAmelia@rbwca.com.au	10/12/2021	CSR Dividend	Accounted	83.55	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Newcrest Mining Limited

16/08/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	173.94	Cr
21/02/2023	NAmelia@rbwca.com.au	30/09/2021	Investment Income	Accounted	222.36	Dr
21/02/2023	NAmelia@rbwca.com.au	31/03/2022	Investment Income	Accounted	43.01	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · South32 Limited - Ordinary Fully P:

16/08/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	512.44	Cr
20/02/2023	NAmelia@rbwca.com.au	7/10/2021	S32 Dividend	Accounted	1,203.60	Dr
20/02/2023	NAmelia@rbwca.com.au	7/04/2022	S32 Dividend	Accounted	1,926.83	Dr

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

16/08/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	3,842.90	Cr
20/02/2023	NAmelia@rbwca.com.au	21/12/2021	WBC Dividend	Accounted	2,590.71	Dr
20/02/2023	NAmelia@rbwca.com.au	24/06/2022	WBC Dividend	Accounted	2,633.89	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation - No

16/08/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	372.71	Cr
20/02/2023	NAmelia@rbwca.com.au	23/09/2021	WBCPE Dividend	Accounted	93.09	Dr
20/02/2023	NAmelia@rbwca.com.au	23/12/2021	WBCPE Dividend	Accounted	91.73	Dr
20/02/2023	NAmelia@rbwca.com.au	23/03/2022	WBCPE Dividend	Accounted	92.02	Dr
20/02/2023	NAmelia@rbwca.com.au	23/06/2022	WBCPE Dividend	Accounted	98.14	Dr

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

20/02/2023	NAmelia@rbwca.com.au	24/09/2021	WDS Dividend	Accounted	123.10	Dr
20/02/2023	NAmelia@rbwca.com.au	23/03/2022	WDS Dividend	Accounted	438.48	Dr

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

16/08/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	154.63	Cr
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**Adrian Parish Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Current Tax Assets · Income Tax Payable</b>					
16/08/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	30,518.68 Dr
<b>Other Assets · Current Tax Assets · Provision for Income Tax</b>					
16/08/2022	NAmelia@rbwca.com.au	1/07/2021	Fund Tax Finalisation	Accounted	8,118.60 Dr
24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Tax Effect Of Income	Accounted	25,348.05 Cr
<b>Other Assets · DRP Residual · Newcrest Mining Limited</b>					
21/02/2023	NAmelia@rbwca.com.au	30/09/2021	Investment Income	Accounted	3.43 Cr
21/02/2023	NAmelia@rbwca.com.au	31/03/2022	Investment Income	Accounted	4.96 Cr
<b>Other Assets · Receivables · Capital Return Receivable · Shares in Listed Companies · Boral Limited</b>					
20/02/2023	Corporate Actions Announcement	14/02/2022	Capital Return: 265 cents per unit	Accounted	7,486.25 Dr
20/02/2023	Evidence Match	14/02/2022	Capital Return: 265 cents per unit	Accounted	7,486.25 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Limi</b>					
21/02/2023	NAmelia@rbwca.com.au	21/09/2021	BHP Dividend	Accounted	102,167.46 Dr
21/02/2023	Evidence Match	21/09/2021	BHP Dividend	Accounted	102,167.46 Cr
20/02/2023	NAmelia@rbwca.com.au	28/03/2022	BHP Dividend	Accounted	78,285.20 Dr
20/02/2023	Evidence Match	28/03/2022	BHP Dividend	Accounted	78,285.20 Cr
21/02/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	202,338.24 Dr
21/02/2023	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	202,338.24 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Boral Limited</b>					
21/02/2023	NAmelia@rbwca.com.au	14/02/2022	BLD Dividend	Accounted	197.75 Dr
21/02/2023	Evidence Match	14/02/2022	BLD Dividend	Accounted	197.75 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth</b>					
20/02/2023	NAmelia@rbwca.com.au	29/09/2021	CBA Dividend	Accounted	210.00 Dr
20/02/2023	Evidence Match	29/09/2021	CBA Dividend	Accounted	210.00 Cr
20/02/2023	NAmelia@rbwca.com.au	30/03/2022	CBA Dividend	Accounted	183.75 Dr
20/02/2023	Evidence Match	30/03/2022	CBA Dividend	Accounted	183.75 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · CSL Limited</b>					
21/02/2023	NAmelia@rbwca.com.au	30/09/2021	CSL Dividend	Accounted	4,172.84 Dr
21/02/2023	Evidence Match	30/09/2021	CSL Dividend	Accounted	4,172.84 Cr
21/02/2023	NAmelia@rbwca.com.au	6/04/2022	CSL Dividend	Accounted	3,735.12 Dr
21/02/2023	Evidence Match	6/04/2022	CSL Dividend	Accounted	3,735.12 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · CSR Limited</b>					
20/02/2023	NAmelia@rbwca.com.au	2/07/2021	CSR Dividend	Accounted	346.56 Dr
20/02/2023	Evidence Match	2/07/2021	CSR Dividend	Accounted	346.56 Cr
20/02/2023	NAmelia@rbwca.com.au	10/12/2021	CSR Dividend	Accounted	194.94 Dr
20/02/2023	Evidence Match	10/12/2021	CSR Dividend	Accounted	194.94 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Newcrest Mining</b>					
21/02/2023	NAmelia@rbwca.com.au	30/09/2021	Investment Income	Accounted	518.84 Dr
21/02/2023	Evidence Match	30/09/2021	Investment Income	Accounted	518.84 Cr
21/02/2023	NAmelia@rbwca.com.au	31/03/2022	Investment Income	Accounted	100.36 Dr
21/02/2023	Evidence Match	31/03/2022	Investment Income	Accounted	100.36 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Origin Energy Li</b>					
21/02/2023	NAmelia@rbwca.com.au	1/10/2021	ORG Dividend	Accounted	247.20 Dr
21/02/2023	Evidence Match	1/10/2021	ORG Dividend	Accounted	247.20 Cr

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

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Origin Energy Li

21/02/2023	NAmelia@rbwca.com.au	25/03/2022	ORG Dividend	Accounted	412.00	Dr
21/02/2023	Evidence Match	25/03/2022	ORG Dividend	Accounted	412.00	Cr

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

20/02/2023	NAmelia@rbwca.com.au	7/10/2021	S32 Dividend	Accounted	2,808.41	Dr
20/02/2023	Evidence Match	7/10/2021	S32 Dividend	Accounted	2,808.41	Cr
20/02/2023	NAmelia@rbwca.com.au	7/04/2022	S32 Dividend	Accounted	4,495.94	Dr
20/02/2023	Evidence Match	7/04/2022	S32 Dividend	Accounted	4,495.94	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin

20/02/2023	NAmelia@rbwca.com.au	21/12/2021	WBC Dividend	Accounted	6,045.00	Dr
20/02/2023	Evidence Match	21/12/2021	WBC Dividend	Accounted	6,045.00	Cr
20/02/2023	NAmelia@rbwca.com.au	24/06/2022	WBC Dividend	Accounted	6,145.75	Dr
20/02/2023	Evidence Match	24/06/2022	WBC Dividend	Accounted	6,145.75	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin

20/02/2023	NAmelia@rbwca.com.au	23/09/2021	WBCPE Dividend	Accounted	217.20	Dr
20/02/2023	Evidence Match	23/09/2021	WBCPE Dividend	Accounted	217.20	Cr
20/02/2023	NAmelia@rbwca.com.au	23/12/2021	WBCPE Dividend	Accounted	214.04	Dr
20/02/2023	Evidence Match	23/12/2021	WBCPE Dividend	Accounted	214.04	Cr
20/02/2023	NAmelia@rbwca.com.au	23/03/2022	WBCPE Dividend	Accounted	214.72	Dr
20/02/2023	Evidence Match	23/03/2022	WBCPE Dividend	Accounted	214.72	Cr
20/02/2023	NAmelia@rbwca.com.au	23/06/2022	WBCPE Dividend	Accounted	229.00	Dr
20/02/2023	Evidence Match	23/06/2022	WBCPE Dividend	Accounted	229.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Energ

20/02/2023	NAmelia@rbwca.com.au	24/09/2021	WDS Dividend	Accounted	287.24	Dr
20/02/2023	Evidence Match	24/09/2021	WDS Dividend	Accounted	287.24	Cr
20/02/2023	NAmelia@rbwca.com.au	23/03/2022	WDS Dividend	Accounted	1,023.11	Dr
20/02/2023	Evidence Match	23/03/2022	WDS Dividend	Accounted	1,023.11	Cr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank - JBWere Cash A · C

20/02/2023	Evidence Match	30/07/2021	interest	Accounted	10.82	Cr
20/02/2023	NAmelia@rbwca.com.au	30/07/2021	interest	Accounted	10.82	Dr
20/02/2023	Evidence Match	31/08/2021	interest	Accounted	10.77	Cr
20/02/2023	NAmelia@rbwca.com.au	31/08/2021	interest	Accounted	10.77	Dr
20/02/2023	Evidence Match	30/09/2021	interest	Accounted	11.08	Cr
20/02/2023	NAmelia@rbwca.com.au	30/09/2021	interest	Accounted	11.08	Dr
20/02/2023	Evidence Match	29/10/2021	interest	Accounted	13.56	Cr
20/02/2023	NAmelia@rbwca.com.au	29/10/2021	interest	Accounted	13.56	Dr
20/02/2023	Evidence Match	30/11/2021	interest	Accounted	14.70	Cr
20/02/2023	NAmelia@rbwca.com.au	30/11/2021	interest	Accounted	14.70	Dr
20/02/2023	NAmelia@rbwca.com.au	31/12/2021	interest	Accounted	14.02	Dr
20/02/2023	Evidence Match	31/12/2021	interest	Accounted	14.02	Cr
20/02/2023	Evidence Match	31/01/2022	interest	Accounted	13.90	Cr
20/02/2023	NAmelia@rbwca.com.au	31/01/2022	interest	Accounted	13.90	Dr
20/02/2023	Evidence Match	28/02/2022	interest	Accounted	12.44	Cr
20/02/2023	NAmelia@rbwca.com.au	28/02/2022	interest	Accounted	12.44	Dr
20/02/2023	Evidence Match	31/03/2022	interest	Accounted	13.98	Cr
20/02/2023	NAmelia@rbwca.com.au	31/03/2022	interest	Accounted	13.98	Dr
20/02/2023	Evidence Match	29/04/2022	interest	Accounted	15.80	Cr



**Adrian Parish 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 · Cash at Bank - JBWere Cash A · I

20/02/2023	NAmelia@rbwca.com.au	29/04/2022	interest	Accounted	15.80	Dr
20/02/2023	Evidence Match	31/05/2022	interest	Accounted	83.68	Cr
20/02/2023	NAmelia@rbwca.com.au	31/05/2022	interest	Accounted	83.68	Dr
20/02/2023	Evidence Match	30/06/2022	interest	Accounted	188.01	Cr
20/02/2023	NAmelia@rbwca.com.au	30/06/2022	interest	Accounted	188.01	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Adrian Parish

24/03/2023	Evidence Match	14/06/2022	Contribution Received	Accounted	27,500.00	Cr
22/03/2023	NAmelia@rbwca.com.au	14/06/2022	Credit	Accounted	27,500.00	Dr

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

21/02/2023	Evidence Match	30/09/2021	Investment Income	Accounted	518.84	Dr
21/02/2023	NAmelia@rbwca.com.au	30/09/2021	Investment Income	Accounted	518.84	Cr
21/02/2023	Evidence Match	31/03/2022	Investment Income	Accounted	100.36	Dr
21/02/2023	NAmelia@rbwca.com.au	31/03/2022	Investment Income	Accounted	100.36	Cr

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

21/02/2023	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	202,338.24	Dr
21/02/2023	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	202,338.24	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Coca-Cola Amatil Limited

22/03/2023	Evidence Match	14/06/2022	CCL Takeover/Merger	Accounted	13,320.00	Cr
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## Liabilities

### Fund Suspense · Cash at Bank - JBWere Cash A · C 100446096

20/02/2023	Evidence Match	1/07/2021	Periodic payment AM	Accounted	7,000.00	Cr
20/02/2023	NAmelia@rbwca.com.au	1/07/2021	Periodic payment AM	Accounted	7,000.00	Dr
20/02/2023	Evidence Match	2/07/2021	CSR Dividend	Accounted	346.56	Dr
20/02/2023	NAmelia@rbwca.com.au	2/07/2021	CSR Dividend	Accounted	346.56	Cr
20/02/2023	Evidence Match	30/07/2021	interest	Accounted	10.82	Dr
20/02/2023	Evidence Match	30/07/2021	Periodic payment AM	Accounted	7,000.00	Cr
20/02/2023	NAmelia@rbwca.com.au	30/07/2021	interest	Accounted	10.82	Cr
20/02/2023	NAmelia@rbwca.com.au	30/07/2021	Periodic payment AM	Accounted	7,000.00	Dr
20/02/2023	Evidence Match	31/08/2021	interest	Accounted	10.77	Dr
20/02/2023	NAmelia@rbwca.com.au	31/08/2021	interest	Accounted	10.77	Cr
20/02/2023	Evidence Match	1/09/2021	Periodic payment AM	Accounted	7,000.00	Cr
20/02/2023	NAmelia@rbwca.com.au	1/09/2021	Periodic payment AM	Accounted	7,000.00	Dr
20/02/2023	NAmelia@rbwca.com.au	21/09/2021	BHP Dividend	Accounted	102,167.46	Cr
21/02/2023	Evidence Match	21/09/2021	BHP Dividend	Accounted	102,167.46	Dr
20/02/2023	Evidence Match	23/09/2021	WBCPE Dividend	Accounted	217.20	Dr
20/02/2023	NAmelia@rbwca.com.au	23/09/2021	WBCPE Dividend	Accounted	217.20	Cr
20/02/2023	Evidence Match	24/09/2021	WDS Dividend	Accounted	287.24	Dr
20/02/2023	NAmelia@rbwca.com.au	24/09/2021	WDS Dividend	Accounted	287.24	Cr
20/02/2023	Evidence Match	29/09/2021	CBA Dividend	Accounted	210.00	Dr
20/02/2023	NAmelia@rbwca.com.au	29/09/2021	CBA Dividend	Accounted	210.00	Cr
20/02/2023	Evidence Match	30/09/2021	interest	Accounted	11.08	Dr
21/02/2023	Evidence Match	30/09/2021	CSL Dividend	Accounted	4,172.84	Dr
20/02/2023	NAmelia@rbwca.com.au	30/09/2021	interest	Accounted	11.08	Cr
20/02/2023	NAmelia@rbwca.com.au	30/09/2021	CSL Dividend	Accounted	4,172.84	Cr
20/02/2023	NAmelia@rbwca.com.au	1/10/2021	ORG Dividend	Accounted	247.20	Cr

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

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Cash at Bank - JBWere Cash A - C 100446096

20/02/2023	NAmelia@rbwca.com.au	1/10/2021	Periodic payment AM	Accounted	7,000.00	Dr
20/02/2023	Evidence Match	1/10/2021	Periodic payment AM	Accounted	7,000.00	Cr
21/02/2023	Evidence Match	1/10/2021	ORG Dividend	Accounted	247.20	Dr
20/02/2023	Evidence Match	7/10/2021	S32 Dividend	Accounted	2,808.41	Dr
20/02/2023	NAmelia@rbwca.com.au	7/10/2021	S32 Dividend	Accounted	2,808.41	Cr
20/02/2023	Evidence Match	29/10/2021	interest	Accounted	13.56	Dr
20/02/2023	NAmelia@rbwca.com.au	29/10/2021	interest	Accounted	13.56	Cr
20/02/2023	Evidence Match	1/11/2021	Periodic payment AM	Accounted	7,000.00	Cr
20/02/2023	NAmelia@rbwca.com.au	1/11/2021	Periodic payment AM	Accounted	7,000.00	Dr
20/02/2023	NAmelia@rbwca.com.au	30/11/2021	interest	Accounted	14.70	Cr
20/02/2023	Evidence Match	30/11/2021	interest	Accounted	14.70	Dr
20/02/2023	NAmelia@rbwca.com.au	1/12/2021	Periodic payment AM	Accounted	7,000.00	Dr
20/02/2023	Evidence Match	1/12/2021	Periodic payment AM	Accounted	7,000.00	Cr
20/02/2023	Evidence Match	10/12/2021	CSR Dividend	Accounted	194.94	Dr
20/02/2023	NAmelia@rbwca.com.au	10/12/2021	CSR Dividend	Accounted	194.94	Cr
20/02/2023	Evidence Match	21/12/2021	WBC Dividend	Accounted	6,045.00	Dr
20/02/2023	NAmelia@rbwca.com.au	21/12/2021	WBC Dividend	Accounted	6,045.00	Cr
20/02/2023	NAmelia@rbwca.com.au	23/12/2021	WBCPE Dividend	Accounted	214.04	Cr
20/02/2023	Evidence Match	23/12/2021	WBCPE Dividend	Accounted	214.04	Dr
20/02/2023	NAmelia@rbwca.com.au	31/12/2021	interest	Accounted	14.02	Cr
20/02/2023	NAmelia@rbwca.com.au	31/12/2021	Periodic payment AM	Accounted	7,000.00	Dr
20/02/2023	Evidence Match	31/12/2021	interest	Accounted	14.02	Dr
20/02/2023	Evidence Match	31/12/2021	Periodic payment AM	Accounted	7,000.00	Cr
20/02/2023	NAmelia@rbwca.com.au	31/01/2022	interest	Accounted	13.90	Cr
20/02/2023	Evidence Match	31/01/2022	interest	Accounted	13.90	Dr
20/02/2023	Evidence Match	1/02/2022	Periodic payment AM	Accounted	7,000.00	Cr
20/02/2023	NAmelia@rbwca.com.au	1/02/2022	Periodic payment AM	Accounted	7,000.00	Dr
20/02/2023	Evidence Match	14/02/2022	BLD cap rtn	Accounted	7,486.25	Dr
21/02/2023	Evidence Match	14/02/2022	BLD Dividend	Accounted	197.75	Dr
20/02/2023	NAmelia@rbwca.com.au	14/02/2022	BLD Dividend	Accounted	197.75	Cr
20/02/2023	NAmelia@rbwca.com.au	14/02/2022	BLD cap rtn	Accounted	7,486.25	Cr
20/02/2023	Evidence Match	28/02/2022	interest	Accounted	12.44	Dr
20/02/2023	NAmelia@rbwca.com.au	28/02/2022	interest	Accounted	12.44	Cr
20/02/2023	Evidence Match	1/03/2022	Periodic payment AM	Accounted	7,000.00	Cr
20/02/2023	NAmelia@rbwca.com.au	1/03/2022	Periodic payment AM	Accounted	7,000.00	Dr
20/02/2023	NAmelia@rbwca.com.au	23/03/2022	WBCPE Dividend	Accounted	214.72	Cr
20/02/2023	NAmelia@rbwca.com.au	23/03/2022	WDS Dividend	Accounted	1,023.11	Cr
20/02/2023	Evidence Match	23/03/2022	WBCPE Dividend	Accounted	214.72	Dr
20/02/2023	Evidence Match	23/03/2022	WDS Dividend	Accounted	1,023.11	Dr
21/02/2023	Evidence Match	25/03/2022	ORG Dividend	Accounted	412.00	Dr
20/02/2023	NAmelia@rbwca.com.au	25/03/2022	ORG Dividend	Accounted	412.00	Cr
20/02/2023	Evidence Match	28/03/2022	BHP Dividend	Accounted	78,285.20	Dr
20/02/2023	NAmelia@rbwca.com.au	28/03/2022	BHP Dividend	Accounted	78,285.20	Cr
20/02/2023	Evidence Match	30/03/2022	CBA Dividend	Accounted	183.75	Dr
20/02/2023	NAmelia@rbwca.com.au	30/03/2022	CBA Dividend	Accounted	183.75	Cr
20/02/2023	Evidence Match	31/03/2022	interest	Accounted	13.98	Dr
20/02/2023	NAmelia@rbwca.com.au	31/03/2022	interest	Accounted	13.98	Cr
20/02/2023	NAmelia@rbwca.com.au	1/04/2022	EFT To AM Parish	Accounted	10,000.00	Dr

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

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Cash at Bank - JBWere Cash A - C 100446096

21/02/2023	Evidence Match	1/04/2022	EFT To AM Parish	Accounted	10,000.00	Cr
21/02/2023	Evidence Match	6/04/2022	CSL Dividend	Accounted	3,735.12	Dr
20/02/2023	NAmelia@rbwca.com.au	6/04/2022	CSL Dividend	Accounted	3,735.12	Cr
20/02/2023	Evidence Match	7/04/2022	S32 Dividend	Accounted	4,495.94	Dr
20/02/2023	NAmelia@rbwca.com.au	7/04/2022	S32 Dividend	Accounted	4,495.94	Cr
20/02/2023	Evidence Match	29/04/2022	interest	Accounted	15.80	Dr
20/02/2023	NAmelia@rbwca.com.au	29/04/2022	interest	Accounted	15.80	Cr
21/02/2023	Evidence Match	2/05/2022	EFT To AM Parish	Accounted	10,000.00	Cr
20/02/2023	NAmelia@rbwca.com.au	2/05/2022	EFT To AM Parish	Accounted	10,000.00	Dr
21/02/2023	Evidence Match	9/05/2022	Home repar&hol	Accounted	30,000.00	Cr
20/02/2023	NAmelia@rbwca.com.au	9/05/2022	Home repar&hol	Accounted	30,000.00	Dr
20/02/2023	NAmelia@rbwca.com.au	31/05/2022	interest	Accounted	83.68	Cr
20/02/2023	Evidence Match	31/05/2022	interest	Accounted	83.68	Dr
21/02/2023	Evidence Match	1/06/2022	EFT To AM Parish	Accounted	10,000.00	Cr
20/02/2023	NAmelia@rbwca.com.au	1/06/2022	EFT To AM Parish	Accounted	10,000.00	Dr
22/03/2023	Evidence Match	14/06/2022	holiday and home	Accounted	40,000.00	Cr
24/03/2023	Evidence Match	14/06/2022	Credit	Accounted	27,500.00	Dr
20/02/2023	NAmelia@rbwca.com.au	14/06/2022	holiday and home	Accounted	40,000.00	Dr
20/02/2023	NAmelia@rbwca.com.au	14/06/2022	Credit	Accounted	27,500.00	Cr
20/02/2023	Evidence Match	23/06/2022	WBCPE Dividend	Accounted	229.00	Dr
20/02/2023	NAmelia@rbwca.com.au	23/06/2022	WBCPE Dividend	Accounted	229.00	Cr
20/02/2023	Evidence Match	24/06/2022	WBC Dividend	Accounted	6,145.75	Dr
20/02/2023	NAmelia@rbwca.com.au	24/06/2022	WBC Dividend	Accounted	6,145.75	Cr
20/02/2023	Evidence Match	30/06/2022	interest	Accounted	188.01	Dr
20/02/2023	NAmelia@rbwca.com.au	30/06/2022	interest	Accounted	188.01	Cr

### Member Payments - Pensions Paid - Mr Adrian Parish - 501: Parish, Adrian Montgomery

20/02/2023	Evidence Match	1/07/2021	Pension Drawdown - Paid	Accounted	7,000.00	Dr
20/02/2023	NAmelia@rbwca.com.au	1/07/2021	Pension Drawdown - Net	Accounted	7,000.00	Cr
20/02/2023	Evidence Match	30/07/2021	Pension Drawdown - Paid	Accounted	7,000.00	Dr
20/02/2023	NAmelia@rbwca.com.au	30/07/2021	Pension Drawdown - Net	Accounted	7,000.00	Cr
20/02/2023	Evidence Match	1/09/2021	Pension Drawdown - Paid	Accounted	7,000.00	Dr
20/02/2023	NAmelia@rbwca.com.au	1/09/2021	Pension Drawdown - Net	Accounted	7,000.00	Cr
20/02/2023	Evidence Match	1/10/2021	Pension Drawdown - Paid	Accounted	7,000.00	Dr
20/02/2023	NAmelia@rbwca.com.au	1/10/2021	Pension Drawdown - Net	Accounted	7,000.00	Cr
20/02/2023	Evidence Match	1/11/2021	Pension Drawdown - Paid	Accounted	7,000.00	Dr
20/02/2023	NAmelia@rbwca.com.au	1/11/2021	Pension Drawdown - Net	Accounted	7,000.00	Cr
20/02/2023	NAmelia@rbwca.com.au	1/12/2021	Pension Drawdown - Net	Accounted	7,000.00	Cr
20/02/2023	Evidence Match	1/12/2021	Pension Drawdown - Paid	Accounted	7,000.00	Dr
20/02/2023	Evidence Match	31/12/2021	Pension Drawdown - Paid	Accounted	7,000.00	Dr
20/02/2023	NAmelia@rbwca.com.au	31/12/2021	Pension Drawdown - Net	Accounted	7,000.00	Cr
20/02/2023	Evidence Match	1/02/2022	Pension Drawdown - Paid	Accounted	5,000.00	Dr
20/02/2023	NAmelia@rbwca.com.au	1/02/2022	Pension Drawdown - Net	Accounted	5,000.00	Cr
21/02/2023	Evidence Match	9/05/2022	Pension Drawdown - Paid	Accounted	20,000.00	Dr
21/02/2023	NAmelia@rbwca.com.au	9/05/2022	Pension Drawdown - Net	Accounted	20,000.00	Cr
21/02/2023	Evidence Match	1/06/2022	Pension Drawdown - Paid	Accounted	10,000.00	Dr
21/02/2023	NAmelia@rbwca.com.au	1/06/2022	Pension Drawdown - Net	Accounted	10,000.00	Cr
22/03/2023	Evidence Match	14/06/2022	Pension Drawdown - Paid	Accounted	13,320.00	Dr
22/03/2023	NAmelia@rbwca.com.au	14/06/2022	Pension Drawdown - Net	Accounted	13,320.00	Cr

**Adrian Parish 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 · Mr Adrian Parish · 505: Parish, Adrian Montgomery

20/02/2023	Evidence Match	1/02/2022	Pension Drawdown - Paid	Accounted	2,000.00	Dr
20/02/2023	NAmelia@rbwca.com.au	1/02/2022	Pension Drawdown - Net	Accounted	2,000.00	Cr
21/02/2023	Evidence Match	9/05/2022	Pension Drawdown - Paid	Accounted	10,000.00	Dr
21/02/2023	NAmelia@rbwca.com.au	9/05/2022	Pension Drawdown - Net	Accounted	10,000.00	Cr
22/03/2023	Evidence Match	14/06/2022	Pension Drawdown - Paid	Accounted	40,000.00	Dr
22/03/2023	NAmelia@rbwca.com.au	14/06/2022	Pension Drawdown - Net	Accounted	40,000.00	Cr

### Member Payments · Pensions Paid · Mr Adrian Parish · 506: Parish, Adrian Montgomery

20/02/2023	Evidence Match	1/03/2022	Pension Drawdown - Paid	Accounted	7,000.00	Dr
20/02/2023	NAmelia@rbwca.com.au	1/03/2022	Pension Drawdown - Net	Accounted	7,000.00	Cr
21/02/2023	Evidence Match	1/04/2022	Pension Drawdown - Paid	Accounted	10,000.00	Dr
21/02/2023	NAmelia@rbwca.com.au	1/04/2022	Pension Drawdown - Net	Accounted	10,000.00	Cr
21/02/2023	Evidence Match	2/05/2022	Pension Drawdown - Paid	Accounted	10,000.00	Dr
21/02/2023	NAmelia@rbwca.com.au	2/05/2022	Pension Drawdown - Net	Accounted	10,000.00	Cr

## Member Entitlements

### Member Entitlement Accounts · Mr Adrian Parish · 501: Parish, Adrian Montgomery

20/02/2023	NAmelia@rbwca.com.au	1/07/2021	Pension Drawdown - Gross	Accounted	7,000.00	Dr
20/02/2023	NAmelia@rbwca.com.au	30/07/2021	Pension Drawdown - Gross	Accounted	7,000.00	Dr
20/02/2023	NAmelia@rbwca.com.au	1/09/2021	Pension Drawdown - Gross	Accounted	7,000.00	Dr
20/02/2023	NAmelia@rbwca.com.au	1/10/2021	Pension Drawdown - Gross	Accounted	7,000.00	Dr
20/02/2023	NAmelia@rbwca.com.au	1/11/2021	Pension Drawdown - Gross	Accounted	7,000.00	Dr
20/02/2023	NAmelia@rbwca.com.au	1/12/2021	Pension Drawdown - Gross	Accounted	7,000.00	Dr
20/02/2023	NAmelia@rbwca.com.au	31/12/2021	Pension Drawdown - Gross	Accounted	7,000.00	Dr
20/02/2023	NAmelia@rbwca.com.au	1/02/2022	Pension Drawdown - Gross	Accounted	5,000.00	Dr
21/02/2023	NAmelia@rbwca.com.au	9/05/2022	Pension Drawdown - Gross	Accounted	20,000.00	Dr
21/02/2023	NAmelia@rbwca.com.au	1/06/2022	Pension Drawdown - Gross	Accounted	10,000.00	Dr
22/03/2023	NAmelia@rbwca.com.au	14/06/2022	Pension Drawdown - Gross	Accounted	13,320.00	Dr
24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Profit or Loss	Accounted	52,064.37	Cr
24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Income Taxes Allocated	Accounted	110,130.33	Cr

### Member Entitlement Accounts · Mr Adrian Parish · 505: Parish, Adrian Montgomery

20/02/2023	NAmelia@rbwca.com.au	1/02/2022	Pension Drawdown - Gross	Accounted	2,000.00	Dr
21/02/2023	NAmelia@rbwca.com.au	9/05/2022	Pension Drawdown - Gross	Accounted	10,000.00	Dr
22/03/2023	NAmelia@rbwca.com.au	14/06/2022	Pension Drawdown - Gross	Accounted	40,000.00	Dr
24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Profit or Loss	Accounted	1,281.43	Cr
24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Income Taxes Allocated	Accounted	2,710.53	Cr

### Member Entitlement Accounts · Mr Adrian Parish · 506: Parish, Adrian Montgomery

20/02/2023	NAmelia@rbwca.com.au	1/03/2022	Pension Drawdown - Gross	Accounted	7,000.00	Dr
21/02/2023	NAmelia@rbwca.com.au	1/04/2022	Pension Drawdown - Gross	Accounted	10,000.00	Dr
21/02/2023	NAmelia@rbwca.com.au	2/05/2022	Pension Drawdown - Gross	Accounted	10,000.00	Dr
24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Profit or Loss	Accounted	9,230.28	Cr
24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Income Taxes Allocated	Accounted	19,524.56	Cr

### Member Entitlement Accounts · Mr Adrian Parish · Accumulation

22/03/2023	NAmelia@rbwca.com.au	14/06/2022	Credit	Accounted	27,500.00	Cr
24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Contribution Tax	Accounted	4,125.00	Dr
24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Investment Profit or Loss	Accounted	19,772.58	Cr
24/03/2023	NAmelia@rbwca.com.au	30/06/2022	Income Taxes Allocated	Accounted	20,601.39	Cr