For the period from 1 July 2019 to 30 June 2020

	Processed [Date & User	Date	Description	State	Amou	unt
Automated Feed 16/12/2019 Redemption for 897.8 units of BFL0002AU @ \$2.3723 Accounted 2,129.75 Destriction Destri	Income						
	Investment	Gains · Disposal Suspe	ense · Manage	ed Investments · Bennelong Concentrated	Australian Eq	uities Fund	
Investment Gains Disposal Suspense Managed Investments UBS Cash-Plus Fund 100,000 00 00 00 00 00 00	24/12/2019	Automated Feed	16/12/2019	Redemption for 897.8 units of BFL0002AU @ \$2.3723	Accounted	2,129.75	Cr
Automated Feed	3/11/2020		16/12/2019	Redemption for 897.8 units of BFL0002AU @ \$2.3723	Accounted	2,129.75	Dr
Automated Feed 4/03/2020 Redemption for 97087 4 units of \$BC0912AU @ \$1.03 Accounted 100,000,00 C	Investment	Gains · Disposal Suspe	ense · Manage	ed Investments · UBS Cash-Plus Fund			
1410200			_		Accounted	100.000.00	Cr
	3/11/2020		4/03/2020	Redemption for 97087.4 units of SBC0812AU @ \$1.03	Accounted		Dr
Investment Gains - Disposal Suspense - Shares in Listed Companies - Southern Cross Media Group Limited \$2,196.43 Disposal Suspense - Shares in United \$2,196.43 Disposal Suspense - Shares in United \$2,196.43 Disposal Suspense - Shares in United Companies - SXL_R	14/04/2020	Automated Feed	7/04/2020	Redemption for 29434.9 units of SBC0812AU @ \$1.0192	Accounted	30,000.00	Cr
	3/11/2020		7/04/2020	Redemption for 29434.9 units of SBC0812AU @ \$1.0192	Accounted	30,000.00	Dr
	nvestment	Gains · Disposal Suspe	ense · Shares	in Listed Companies \cdot Southern Cross Me	dia Group Lim	iited	
Investment Gains · Disposal Suspense · Shares in Unlisted Companies · SXL_R Investment Gains · Disposal Suspense · Shares in Unlisted Companies · SXL_R (2) Investment Income · Distributions · Managed Investments · AB Managed Volatility Equities Fund - MVE Class Investment Income · Distributions · Managed Investments · AB Managed Volatility Equities Fund - MVE Class Investment Income · Distributions · Managed Investment · Cash for ACM0006AU Accounted 408.62 C Investment Income · Distributions · Managed Investment · Cash for ACM0006AU Accounted 308.50 C Investment Income · Distributions · Managed Investments · AUSBIL Investment Trusts - Ausbil MicroCap Fund Investment Income · Distributions · Managed Investments · AUSBIL Investment Trusts - Ausbil MicroCap Fund Investment Income · Distributions · Managed Investment · Cash for ACM0006AU Accounted 152.78 C Investment Income · Distributions · Managed Investment · Cash for ACM0006AU Accounted 152.78 C Investment Income · Distributions · Managed Investments · Bennelong Concentrated Australian Equities Fund Investment Income · Distributions · Managed Investments · Bennelong Concentrated Australian Equities Fund Investment Income · Distributions · Managed Investments · Bennelong Concentrated Australian Equities Fund Investment Income · Distributions · Managed Investments · Bennelong Concentrated Australian Equities Fund Investment Income · Distributions · Managed Investments · Cash for BFL0002AU Accounted 83.34 C 23007/2020 Automated Feed 31/12/2019 Distribution · Tax Statement for 34616.48140000 units of B1 Accounted 500.42 C 23007/2020 Automated Feed 30/06/2020 Distribution · Tax Statement for 34616.48140000 units of B1 Accounted 22.546.47 C Investment Income · Distributions · Managed Investments · Grant Samuel Epoch Global Equity Shareholder Yleid (University of Automated Feed 30/06/2020 Distribution · Tax Statement for 49737.79800000 units of G: Accounted 37.24 C 10/10/2019 Automated Feed 31/12/2019 Distribution · Tax Statement for 49737.79800000 units of G: Account	3/11/2020		12/06/2020	Listed Security Sale	Accounted	32,136.43	Dr
Investment Income Distributions Managed Investments AB Managed Volatility Equities Fund - MVE Class	1/11/2020		12/06/2020	Listed Security Sale	Accounted	32,136.43	Cr
Distribution Namaged	Investment	Gains · Disposal Suspe	ense · Shares	in Unlisted Companies · SXL_R			
21/07/2020	Investment	Gains · Disposal Suspe	ense · Shares	in Unlisted Companies · SXL_R (2)			
10/01/2020	Investment	Income · Distributions	· Managed Inv	vestments · AB Managed Volatility Equities	Fund - MVE (Class	
21/07/2020 Automated Feed 30/06/2020 Distribution - Tax Statement for 74649.47610000 units of Ar Accounted 269.04 C	21/07/2020	Automated Feed	31/12/2019	Distribution - Tax Statement for 71548.89310000 units of A	AC Accounted	468.55	Cr
Accounted Acco	10/01/2020	Automated Feed	31/12/2019	Distribution - Cash for ACM0006AU	Accounted	408.62	Cı
Automated Feed 31/12/2019 Distribution - Cash for AAP0007AU Accounted 152.78 Cash [1/11/2020] Automated Feed 31/12/2019 Distribution - Cash for AAP0007AU Accounted 152.78 Cash [1/11/2020] Automated Feed 30/06/2020 Distribution - Tax Statement Accounted Accounted 296.31 Cash [1/11/2020] Automated Feed 30/06/2020 Distribution - Cash for AAP0007AU Accounted 1,146.12 Cash [1/11/2020] Automated Feed 31/12/2019 Distribution - Cash for BFL0002AU Accounted 83.38 Cash [1/11/2020] Automated Feed 31/12/2019 Distribution - Cash for BFL0002AU Accounted 500.42 Cash [1/11/2020] Automated Feed 30/06/2020 Distribution - Cash for BFL0002AU Accounted 424.34 Cash [1/11/2020] Automated Feed 30/06/2020 Distribution - Cash for BFL0002AU Accounted 424.34 Cash [1/11/2020] Automated Feed 30/06/2020 Distribution - Cash for BFL0002AU Accounted 424.34 Cash [1/11/2020] Automated Feed 30/06/2020 Distribution - Cash for BFL0002AU Accounted 424.34 Cash [1/11/2020] Automated Feed 30/06/2020 Distribution - Cash for BFL0002AU Accounted 424.34 Cash [1/11/2020] Automated Feed 30/09/2019 Distribution - Tax Statement for 48122.41540000 units of G: Accounted 313.10 Cash [1/11/2020] Automated Feed 30/09/2019 Distribution - Cash for GSF0002AU Accounted 313.10 Cash [1/11/2020] Automated Feed 31/12/2019 Distribution - Tax Statement for 4973.79800000 units of G: Accounted 35.41 Cash [1/11/2020] Automated Feed 31/03/2020 Distribution - Tax Statement for 4973.79800000 units of G: Accounted 35.49 Cash [1/11/2020] Automated Feed 31/03/2020 Distribution - Tax Statement for 4973.79800000 units of G: Accounted 298.43 Cash [1/11/2020] Automated Feed 31/03/2020 Distribution - Tax Statement for 4973.79800000 units of G: Accounted 298.43 Cash [1/11/2020] Automated Feed 31/03/2020 Distribution - Tax Statement for 4973.79800000 units of G: Accounted 298.43 Cash [1/11	21/07/2020	Automated Feed	30/06/2020	Distribution - Tax Statement for 74649.47610000 units of A	A(Accounted	308.50	C
Automated Feed 31/12/2019 Distribution - Cash for AAP0007AU Accounted 152.78 C	15/07/2020	Automated Feed	30/06/2020	Distribution - Cash for ACM0006AU	Accounted	269.04	Cr
Intrivious Int	Investment	Income · Distributions	· Managed Inv	vestments · AUSBIL Investment Trusts - A	usbil MicroCa _l	ρ Fund	
16/07/2020	21/01/2020	Automated Feed	31/12/2019	Distribution - Cash for AAP0007AU	Accounted	152.78	Cr
Automated Feed 30/06/2019 Distribution - Tax Statement for 34616.48140000 units of Bf Accounted 83.38 C 21/07/2020 Automated Feed 30/06/2020 Distribution - Tax Statement for 34616.48140000 units of Bf Accounted 500.42 C 23/07/2020 Automated Feed 30/06/2020 Distribution - Cash for BFL0002AU Accounted 424.34 C 21/07/2020 Automated Feed 30/06/2020 Distribution - Cash for BFL0002AU Accounted 2,546.47 C 21/07/2020 Automated Feed 30/06/2020 Distribution - Cash for BFL0002AU Accounted 2,546.47 C 21/07/2020 Automated Feed 30/06/2020 Distribution - Tax Statement for 34616.48140000 units of Bf Accounted 2,546.47 C 21/07/2020 Automated Feed 30/09/2019 Distribution - Tax Statement for 48122.41540000 units of Gf Accounted 37.24 C	1/11/2020		30/06/2020	Distribution - Tax Statement	Accounted	296.31	Cr
23/07/2020 Automated Feed 31/12/2019 Distribution - Tax Statement for 34616.48140000 units of Bf Accounted 83.38 C	16/07/2020	Automated Feed	30/06/2020	Distribution - Cash for AAP0007AU	Accounted	1,146.12	Cr
23/07/2020 Automated Feed 31/12/2019 Distribution - Tax Statement for 34616.48140000 units of Bf Accounted 83.38 C	nvestment	Income · Distributions	· Managed Inv	vestments · Bennelong Concentrated Aust	ralian Equities	s Fund	
Automated Feed 31/12/2019 Distribution - Cash for BFL0002AU Accounted 500.42 C C 23/07/2020 Automated Feed 30/06/2020 Distribution - Tax Statement for 34616.48140000 units of Bf Accounted 424.34 C 21/07/2020 Automated Feed 30/06/2020 Distribution - Cash for BFL0002AU Accounted 2,546.47 C 21/07/2020 Automated Feed 30/06/2020 Distribution - Tax Statement for 48122.41540000 units of G: Accounted 37.24 C 21/07/2019 Automated Feed 30/09/2019 Distribution - Cash for GSF0002AU Accounted 37.24 C 21/07/2019 Automated Feed 30/09/2019 Distribution - Cash for GSF0002AU Accounted 313.10 C 21/07/2020 Automated Feed 31/12/2019 Distribution - Tax Statement for 49737.79800000 units of G: Accounted 35.11 C 21/07/2020 Automated Feed 31/12/2019 Distribution - Cash for GSF0002AU Accounted 295.26 C 21/08/2020 Automated Feed 31/03/2020 Distribution - Tax Statement for 49737.79800000 units of G: Accounted 35.49 C 21/08/2020 Automated Feed 31/03/2020 Distribution - Cash for GSF0002AU Accounted 35.49 C 21/08/2020 Automated Feed 31/03/2020 Distribution - Cash for GSF0002AU Accounted 298.43 C 21/08/2020 Automated Feed 30/06/2020 Distribution - Tax Statement for 49737.79800000 units of G: Accounted 298.43 C 21/08/2020 Automated Feed 30/06/2020 Distribution - Cash for GSF0002AU Accounted 298.43 C 21/08/2020 Automated Feed 30/06/2020 Distribution - Cash for GSF0002AU Accounted 298.43 C 21/08/2020 Automated Feed 30/06/2020 Distribution - Cash for GSF0002AU Accounted 298.43 C 21/08/2020 Automated Feed 30/06/2020 Distribution - Cash for GSF0002AU Accounted 30/06/2020 Distribution - Cash for GSF0002AU Accounted 30/06/2020 Distribution - Cash for GSF0002AU Accounted 30/06/2020 Distribution - Cash for IML00003AU Accou							Cr
Automated Feed 30/06/2020 Distribution - Tax Statement for 34616.48140000 units of Bf Accounted 424.34 C 21/07/2020 Automated Feed 30/06/2020 Distribution - Cash for BFL0002AU Accounted 2,546.47 C 21/07/2020 Automated Feed 30/09/2019 Distribution - Tax Statement for 48122.41540000 units of Gf Accounted 37.24 C 10/10/2019 Automated Feed 30/09/2019 Distribution - Tax Statement for 48122.41540000 units of Gf Accounted 37.24 C 10/10/2019 Automated Feed 31/12/2019 Distribution - Cash for GSF0002AU Accounted 35.11 C 15/01/2020 Automated Feed 31/12/2019 Distribution - Cash for GSF0002AU Accounted 35.11 C 15/04/2020 Automated Feed 31/03/2020 Distribution - Tax Statement for 49737.79800000 units of Gf Accounted 35.49 C 15/04/2020 Automated Feed 31/03/2020 Distribution - Tax Statement for 49737.79800000 units of Gf Accounted 35.49 C 15/04/2020 Automated Feed 31/03/2020 Distribution - Tax Statement for 49737.79800000 units of Gf Accounted 35.49 C 15/04/2020 Automated Feed 31/03/2020 Distribution - Tax Statement for 49737.79800000 units of Gf Accounted 298.43 C 11/08/2020 Automated Feed 30/06/2020 Distribution - Tax Statement for 49737.79800000 units of Gf Accounted 235.08 C 11/08/2020 Automated Feed 30/06/2020 Distribution - Tax Statement for 49737.79800000 units of Gf Accounted 235.08 C 11/08/2020 Automated Feed 30/06/2020 Distribution - Cash for GSF0002AU Accounted 1,976.66 C 11/07/2020 Automated Feed 30/06/2020 Distribution - Cash for GSF0002AU Accounted 3,014.31 C 11/12/2019 Distribution - Cash for IML0003AU Accounted 3,014.31 C 11/12/2019 Distribution - Cash for IML0003AU Accounted 3,014.31 C 11/12/2019 Distribution - Tax Statement Accounted 3,014.31 C 11/12/2020 Jessica@therogersgroup.co 30/06/2020 Distribution - Tax Statement Accounted 1,286.49 C 11/12/2019 Distribution - Tax							
Automated Feed 30/06/2020 Distribution - Cash for BFL0002AU Accounted 2,546.47 Convestment Income · Distributions · Managed Investments · Grant Samuel Epoch Global Equity Shareholder Yield (Unher Investment Income · Distributions · Managed Investments · Grant Samuel Epoch Global Equity Shareholder Yield (Unher Investment Income · Distributions · Managed Investments · Grant Samuel Epoch Global Equity Shareholder Yield (Unher Investment Income · Distributions · Managed Investments · Grant Samuel Epoch Global Equity Shareholder Yield (Unher Investment Income · Distributions · Managed Investments · Grant Samuel Epoch Global Equity Shareholder Yield (Unher Investment Income · Distributions · Managed Investments · Grant Samuel Epoch Global Equity Shareholder Yield (Unher Investment Income · Distributions · Managed Investments · Investors Mutual Future Leaders Fund Investment Income · Distributions · Managed Investments · Investors Mutual Future Leaders Fund Investment Income · Distributions · Managed Investments · Investors Mutual Future Leaders Fund Investment Income · Distributions · Managed Investments · Investors Mutual Future Leaders Fund Investment Income · Distributions · Managed Investments · Investors Mutual Future Leaders Fund Investment Income · Distributions · Managed Investments · Investors Mutual Future Leaders · Grant ·							Cr
11/08/2020 Automated Feed 30/09/2019 Distribution - Tax Statement for 48122.41540000 units of G: Accounted 37.24 C 10/10/2019 Automated Feed 30/09/2019 Distribution - Cash for GSF0002AU Accounted 313.10 C 11/08/2020 Automated Feed 31/12/2019 Distribution - Tax Statement for 49737.79800000 units of G: Accounted 35.11 C 15/01/2020 Automated Feed 31/03/2020 Distribution - Cash for GSF0002AU Accounted 295.26 C 11/08/2020 Automated Feed 31/03/2020 Distribution - Tax Statement for 49737.79800000 units of G: Accounted 35.49 C 15/04/2020 Automated Feed 31/03/2020 Distribution - Cash for GSF0002AU Accounted 298.43 C 11/08/2020 Automated Feed 30/06/2020 Distribution - Tax Statement for 49737.79800000 units of G: Accounted 235.08 C 16/07/2020 Automated Feed 30/06/2020 Distribution - Cash for GSF0002AU Accounted 1,976.66 C Investment Income · Distributions · Managed Investments · Investors Mutual Future Leaders Fund 3,014.31 C	21/07/2020	Automated Feed	30/06/2020	Distribution - Cash for BFL0002AU	Accounted	2,546.47	Cr
11/08/2020	nvestment	Income · Distributions	· Managed Inv	vestments · Grant Samuel Epoch Global Fo	uity Shareho	lder Yield (Unh	e
Automated Feed 30/09/2019 Distribution - Cash for GSF0002AU Accounted 313.10 C 11/08/2020 Automated Feed 31/12/2019 Distribution - Tax Statement for 49737.79800000 units of G: Accounted 295.26 C 11/08/2020 Automated Feed 31/03/2020 Distribution - Tax Statement for 49737.79800000 units of G: Accounted 295.26 C 11/08/2020 Automated Feed 31/03/2020 Distribution - Tax Statement for 49737.79800000 units of G: Accounted 35.49 C 15/04/2020 Automated Feed 31/03/2020 Distribution - Cash for GSF0002AU Accounted 298.43 C 11/08/2020 Automated Feed 30/06/2020 Distribution - Tax Statement for 49737.79800000 units of G: Accounted 235.08 C 16/07/2020 Automated Feed 30/06/2020 Distribution - Cash for GSF0002AU Accounted 1,976.66 C 10/07/2020 Automated Feed 30/06/2020 Distribution - Cash for GSF0002AU Accounted 1,976.66 C 10/07/2020 Automated Feed 31/12/2019 Distribution - Cash for IML0003AU Accounted 3,014.31 C 10/01/2020 Automated Feed 31/12/2019 Distribution - Cash for IML0003AU Accounted 3,014.31 C 11/11/2020 Instribution - Tax Statement Accounted 1,286.49 C 11/11/2020 Instribution - Tax Statement Income - Distribution - Tax Statement Accounted 1,286.49 C 11/11/2020 Instribution - Tax Statement Income - Distribution - Tax Statement Income - Distribution - Tax Statement Income - Distribution - Tax Statement Accounted 1,286.49 C 11/11/2020 Instribution - Tax Statement Income - Distribution -			-	·	· •	•	
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Automated Feed 31/12/2019 Distribution - Cash for GSF0002AU Accounted 295.26 C 11/08/2020 Automated Feed 31/03/2020 Distribution - Tax Statement for 49737.79800000 units of G: Accounted 298.43 C 15/04/2020 Automated Feed 31/03/2020 Distribution - Cash for GSF0002AU Accounted 298.43 C 11/08/2020 Automated Feed 30/06/2020 Distribution - Tax Statement for 49737.79800000 units of G: Accounted 235.08 C 16/07/2020 Automated Feed 30/06/2020 Distribution - Cash for GSF0002AU Accounted 1,976.66 C Investment Income · Distributions · Managed Investments · Investors Mutual Future Leaders Fund 10/01/2020 Automated Feed 31/12/2019 Distribution - Cash for IML0003AU Accounted 3,014.31 C 1/11/2020 jessica@therogersgroup.co 30/06/2020 Distribution - Tax Statement Accounted 1,286.49 C m.au							Cr
Automated Feed 31/03/2020 Distribution - Tax Statement for 49737.79800000 units of G: Accounted 298.43 C 15/04/2020 Automated Feed 31/03/2020 Distribution - Cash for GSF0002AU Accounted 298.43 C 11/08/2020 Automated Feed 30/06/2020 Distribution - Tax Statement for 49737.79800000 units of G: Accounted 235.08 C 16/07/2020 Automated Feed 30/06/2020 Distribution - Cash for GSF0002AU Accounted 1,976.66 C 10/07/2020 Automated Feed 30/06/2020 Distribution - Cash for GSF0002AU Accounted 1,976.66 C 10/07/2020 Automated Feed 31/12/2019 Distribution - Cash for IML0003AU Accounted 3,014.31 C 10/01/2020 Automated Feed 31/12/2019 Distribution - Tax Statement Accounted 1,286.49 C 10/11/2020 Investment Income · Distribution - Tax Statement Accounted 1,286.49 C 10/01/2020 Investment Income · Distribution - Tax Statement Accounted 1,286.49 C 10/01/2020 Investment Income · Distribution - Tax Statement Accounted 1,286.49 C							
Automated Feed 31/03/2020 Distribution - Cash for GSF0002AU Accounted 298.43 C 11/08/2020 Automated Feed 30/06/2020 Distribution - Tax Statement for 49737.79800000 units of G: Accounted 235.08 C 16/07/2020 Automated Feed 30/06/2020 Distribution - Cash for GSF0002AU Accounted 1,976.66 C 10/07/2020 Automated Feed 30/06/2020 Distribution - Cash for GSF0002AU Accounted 1,976.66 C 10/01/2020 Automated Feed 31/12/2019 Distribution - Cash for IML0003AU Accounted 3,014.31 C 10/11/2020 jessica@therogersgroup.co 30/06/2020 Distribution - Tax Statement Accounted 1,286.49 C m.au							C
Automated Feed 30/06/2020 Distribution - Tax Statement for 49737.79800000 units of G: Accounted 235.08 C 16/07/2020 Automated Feed 30/06/2020 Distribution - Cash for GSF0002AU Accounted 1,976.66 C Investment Income · Distributions · Managed Investments · Investors Mutual Future Leaders Fund 10/01/2020 Automated Feed 31/12/2019 Distribution - Cash for IML0003AU Accounted 3,014.31 C 1/11/2020 jessica@therogersgroup.co 30/06/2020 Distribution - Tax Statement Accounted 1,286.49 C 1/11/2020 m.au							C
16/07/2020 Automated Feed 30/06/2020 Distribution - Cash for GSF0002AU Accounted 1,976.66 C Investment Income · Distributions · Managed Investments · Investors Mutual Future Leaders Fund 10/01/2020 Automated Feed 31/12/2019 Distribution - Cash for IML0003AU Accounted 3,014.31 C 1/11/2020 jessica@therogersgroup.co 30/06/2020 Distribution - Tax Statement Accounted 1,286.49 C m.au							C
nvestment Income · Distributions · Managed Investments · Investors Mutual Future Leaders Fund 0/01/2020 Automated Feed 31/12/2019 Distribution - Cash for IML0003AU Accounted 3,014.31 C 1/11/2020 jessica@therogersgroup.co 30/06/2020 Distribution - Tax Statement Accounted 1,286.49 C m.au							
10/01/2020						,	
1/11/2020 jessica@therogersgroup.co 30/06/2020 Distribution - Tax Statement Accounted 1,286.49 C m.au			-			3.014.31	С
		jessica@therogersgroup.co					Cr
	14/07/2020		30/06/2020	Distribution - Cash for IML0003AU	Accounted	323.52	C

Processed I	Date & User	Date	Description	on	State	Amou	unt
Income							
nvestmen	Income · Distributions	Managed Inv	estments/	· Magellan High Conviction Fund	i		
16/07/2020	Automated Feed	30/06/2020	Distribution	- Cash for MGE0005AU	Accounted	1,561.73	Cr
Investment	Income · Distributions	· Managed Inv	estments	· Magellan Infrastructure Fund			
14/01/2020	Automated Feed	31/12/2019		- Cash for MGE0002AU	Accounted	1,206.80	Cr
16/07/2020	Automated Feed	30/06/2020		- Cash for MGE0002AU	Accounted	1,645.63	Cr
				· P.M. Capital Enhanced Yield Fu		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
11/10/2019		30/09/2019				207.16	C-
18/01/2019	Automated Feed Automated Feed	31/12/2019		- Cash for PMC0103AU - Cash for PMC0103AU	Accounted Accounted	387.16 252.73	Cr Cr
15/04/2020	Automated Feed	31/03/2020		- Cash for PMC0103AU	Accounted	210.61	Cr
1/11/2020	jessica@therogersgroup.co	30/06/2020		- Tax Statement	Accounted	36.56	Cr
	m.au	00/00/2020	Diotribution	Tax oldioment	71000011100	00.00	0.
17/07/2020	Automated Feed	30/06/2020	Distribution	- Cash for PMC0103AU	Accounted	210.61	Cr
nvestmen	Income · Distributions	· Managed Inv	estments	· PIMCO Diversified Fixed Interes	st Fund - Wh	nolesale Class	
28/07/2020	Automated Feed - Modified by superip-internal\integration-s ervice	30/09/2019	Distribution	- Tax Statement for 74603.97220000 units of E	Accounted	0.03	Cr
10/10/2019	Automated Feed	30/09/2019	Distribution	- Cash for ETL0016AU	Accounted	570.81	Cr
28/07/2020	Automated Feed - Modified by superip-internal\integration-s ervice	31/12/2019	Distribution	- Tax Statement for 80459.99170000 units of E	Accounted	0.02	Cr
14/01/2020	Automated Feed	31/12/2019	Distribution	- Cash for ETL0016AU	Accounted	321.69	Cr
3/04/2020	Automated Feed	31/03/2020	Distribution	- Cash for ETL0016AU	Accounted	39.84	Cr
28/07/2020	Automated Feed - Modified by superip-internal\integration-s ervice	30/06/2020	Distribution	- Tax Statement for 80459.99170000 units of E	Accounted	0.09	Cr
21/07/2020	Automated Feed	30/06/2020	Distribution	- Cash for ETL0016AU	Accounted	1,581.90	Cr
nvestment	Income · Distributions	Managed Inv	estments	· Schroder Real Return CPI +5%	Fund - Who	lesale Class	
10/01/2020	Automated Feed	31/12/2019	Distribution	- Cash for SCH0047AU	Accounted	2,057.10	Cr
1/11/2020	jessica@therogersgroup.co	30/06/2020	Distribution	- Tax Statement	Accounted	339.73	Cr
9/07/2020	m.au Automated Feed	30/06/2020	Distribution	- Cash for SCH0047AU	Accounted	2,001.09	Cr
						2,001.09	Ci
Investmen	Income · Distributions	· Managed Inv	estments/	· T. Rowe Price Global Equity Fu	nd		
1/08/2020	Automated Feed	30/06/2020		- Tax Statement for 41719.53250000 units of E		36.76	Cr
21/07/2020	Automated Feed	30/06/2020	Distribution	- Cash for ETL0071AU	Accounted	8,745.04	Cr
Investment	Income · Distributions	· Managed Inv	estments/	· UBS Cash-Plus Fund			
9/10/2019	Automated Feed	30/09/2019	Distribution	- Cash for SBC0812AU	Accounted	699.48	Cr
10/01/2020	Automated Feed	31/12/2019	Distribution	- Cash for SBC0812AU	Accounted	586.62	Cı
14/04/2020	Automated Feed	31/03/2020	Distribution	- Cash for SBC0812AU	Accounted	295.36	Cı
18/07/2020	Automated Feed	30/06/2020	Distribution	- Cash for SBC0812AU	Accounted	60.21	Cr
nvestmen	Income · Distributions	· Managed Inv	estments	· Vanguard Australian Shares Inc	dex Fund		
10/10/2019	Automated Feed	30/09/2019	Distribution	- Cash for VAN0002AU	Accounted	794.68	C
14/01/2020	Automated Feed	31/12/2019	Distribution	- Cash for VAN0002AU	Accounted	520.63	Cı
9/04/2020	Automated Feed	31/03/2020	Distribution	- Cash for VAN0002AU	Accounted	584.62	Cr
1/11/2020	jessica@therogersgroup.co	30/06/2020	Distribution	- Tax Statement	Accounted	745.56	Cr
	m.au	30/06/2020		- Cash for VAN0002AU	Accounted	163.22	Cr

For the period from 1 July 2019 to 30 June 2020

Processed	Date & User	Date	Description	State	Amou	ınt
Income)					
		Managed In	vestments · Vanguard W'Sale International I	Property Secu	ırities Index Fι	JI.
9/10/2019	Automated Feed	30/09/2019	Distribution - Cash for VAN0018AU	Accounted	433.81	С
11/01/2020	Automated Feed	31/12/2019	Distribution - Cash for VAN0018AU	Accounted	562.73	С
9/04/2020	Automated Feed	31/03/2020	Distribution - Cash for VAN0018AU	Accounted	1,403.37	С
1/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Distribution - Tax Statement	Accounted	291.32	С
10/07/2020	Automated Feed	30/06/2020	Distribution - Cash for VAN0018AU	Accounted	510.97	С
nvestmen	t Income · Distributions ·	Managed In	vestments · Walter Scott Global Equity Fund	d		
28/07/2020	Automated Feed	30/06/2020	Distribution - Tax Statement for 27641.59410000 units of M		196.05	С
11/07/2020	Automated Feed	30/06/2020	Distribution - Cash for MAQ0410AU	Accounted	1,068.29	С
			ed Companies · Australia And New Zealand			
14/05/2019	Automated Feed	1/07/2019	Dividend - Cash for ANZ	Accounted	619.43	С
					619.43	C
	it Income · Dividends · Sh	ares in Liste	ed Companies · Southern Cross Media Grou	p Limited		
14/11/2019	Income Announcement	8/10/2019	SXL 4C FRANKED @30%; DRP SUSPENDED	Accounted	31,275.94	С
Investmen	t Income · Interest · Cash	At Bank · M	acquarie Cash Account			
20/09/2019	Transaction Rules	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	10.30	С
1/08/2019	Automated Feed	31/07/2019	Interest Received for Bank Account	Accounted	14.79	С
20/09/2019	Transaction Rules	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	7.40	С
31/08/2019	Automated Feed	30/08/2019	Interest Received for Bank Account	Accounted	21.79	С
20/09/2019	Transaction Rules	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	10.89	С
1/10/2019	Automated Feed	30/09/2019	Interest Received for Bank Account	Accounted	10.23	С
3/10/2019	Auto Transaction Rules	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	10.22	С
1/11/2019	Automated Feed	31/10/2019	Interest Received for Bank Account	Accounted	1.01	С
13/11/2019	Auto Transaction Rules	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	12.38	С
4/12/2019	Auto Transaction Rules	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	15.65	С
Investmen	t Income · Investment Fe	e Rebate · M	anaged Investments · AUSBIL Investment T	rusts - Ausbil	MicroCap Fur	1(
6/07/2019	Auto Transaction Rules	5/07/2019	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA		- 15.20	С
18/08/2019	Auto Transaction Rules	16/08/2019	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA		16.31	С
19/12/2019	Auto Transaction Rules	18/12/2019	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA		15.17	С
13/03/2020	Auto Transaction Rules	12/03/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA		16.20	С
20/06/2020	Auto Transaction Rules	19/06/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA		14.06	С
Investmen	t Income · Investment Fe	e Rebate · M	anaged Investments · Grant Samuel Epoch	Global Equity	Shareholder \	Y
14/11/2019	Transaction Rules	10/10/2019	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S		7.59	С
19/12/2019	Auto Transaction Rules	18/12/2019	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S		8.31	С
13/03/2020	Auto Transaction Rules	12/03/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S		8.72	С
20/06/2020	Auto Transaction Rules	19/06/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	8.80	С
Member R	eceipts · Contributions ·	Emplover · M	Ir Grant Blacklev			
1/08/2019	Auto Transaction Rules	31/07/2019	ClickSuper p_vu_cc_9905435418	Accounted	5,250.65	С
3/11/2019	Auto Transaction Rules	7/11/2019	ClickSuper p_vu_cc_9905548575	Accounted	5,250.65	C
31/01/2020	Auto Transaction Rules	30/01/2020	ClickSuper p_vu_cc_9905632105	Accounted	5,250.65	С
7/05/2020	Auto Transaction Rules	6/05/2020	ClickSuper p_vu_cc_9905729875	Accounted	5,250.65	C
			rsonal Non-Concessional · Mr Grant Blackle		2,200.00	,
20/09/2019	allan@therogersgroup.com.a	3/07/2019	Personal Payment - Q4 PAYGI	Accounted	384.00	C
04/00/0040	U allan Othara mara mara un acom a	6/00/0040	CVI Durchage (NICC Coast Displies)	A 00011-4-4	00 007 15	_
24/09/2019	allan@therogersgroup.com.a u	6/09/2019	SXL Purchase (NCC Grant Blackley)	Accounted	99,627.15	С

Processed	Date & User	Date	Description	State	Amoun
_					
Income	•				
Member R	eceipts · Contributions ·	Member · Pe	rsonal Non-Concessional · Mr Gran	Blackley	
24/09/2019	allan@therogersgroup.com.a u	24/09/2019	NCC Grant Blackley MLC Insurance	Accounted	2,478.34
1/11/2020	jessica@therogersgroup.co m.au	12/02/2020	Contribution Allocation	Accounted	380.00
1/11/2020	jessica@therogersgroup.co m.au	26/03/2020	Contribution Allocation	Accounted	380.00
Member R	eceipts · Contributions ·	Member · Pe	rsonal Non-Concessional · Mrs Nico	ole Blackley	
24/09/2019	allan@therogersgroup.com.a u	6/09/2019	SXL Purchase (NCC Nicole Blackley)	Accounted	299,756.15
Expens	ses				
Investmen	t Losses · Decrease in M	larket Value ·	Managed Investments · AB Manage	d Volatility Equities F	und - MVE Clas
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	2,675.85
Investmen	t Losses · Decrease in M	larket Value ·	Managed Investments · AUSBIL Inv	restment Trusts - Aus	bil MicroCap Fι
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	2,508.24
nvestmen	t Losses · Decrease in M	larket Value ·	Managed Investments · Bennelong	Concentrated Austral	lian Equities Fu
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	4,139.70
Investmen	t Losses · Decrease in M	larket Value ·	Managed Investments · Grant Same	uel Epoch Global Equ	ity Shareholder
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	5,911.98
Investmen	t Losses · Decrease in M	larket Value ·	Managed Investments · Investors N	lutual Future Leaders	Fund
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	17,564.84
Investmen	t Losses · Decrease in M	larket Value ·	Managed Investments · Magellan H	igh Conviction Fund	
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	2,962.09
Investmen	t Losses · Decrease in M	larket Value ·	Managed Investments · Magellan In	frastructure Fund	
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	8,169.02
Investmen	t Losses · Decrease in M	larket Value ·	Managed Investments · P.M. Capita	l Enhanced Yield Fun	d
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	46.49
Investmen	t Losses · Decrease in M	larket Value ·	Managed Investments · PIMCO Dive	ersified Fixed Interest	Fund - Wholes
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	1,379.51
Investmen	t Losses · Decrease in M	larket Value ·	Managed Investments · Schroder R	eal Return CPI +5% F	und - Wholesal
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	1,478.12
Investmen	t Losses · Decrease in M	larket Value ·	Managed Investments \cdot T. Rowe Pr	ice Global Equity Fun	d
0/44/0000	jessica@therogersgroup.co	30/06/2020	Market Value Adjustment	Accounted	11,867.71
3/11/2020	m.au	00/00/2020			,

Accounted

475.48 Cr

Market Value Adjustment

30/06/2020

3/11/2020

jessica@therogersgroup.co

m.au

Processed	Date & User	Date	Description	State	Amou	ınt
Expens	ses					
nvestmer	nt Losses · Decrease in N	larket Value ·	Managed Investments · Vanguard Australi	an Shares Ind	ex Fund	
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	6,679.45	Dr
nvestmer	nt Losses · Decrease in N	larket Value ·	Managed Investments · Vanguard W'Sale I	nternational P	Property Securi	ti
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	10,313.65	Dr
nvestmer	nt Losses · Decrease in N	larket Value ·	Managed Investments · Walter Scott Globa	al Equity Fund	I	
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	4,323.15	Cr
investmer	nt Losses · Decrease in N	larket Value ·	Shares in Listed Companies · Southern Cr	oss Media Gr	oup Limited	
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	510,451.00	Dr
nvestmer	nt Losses · Realised Cap	ital Losses · N	Managed Investments · Bennelong Concent	trated Australi	ian Equities Fu	n
3/11/2020	jessica@therogersgroup.co m.au	16/12/2019	Redemption for 897.8 units of BFL0002AU @ \$2.3723	Accounted	265.83	Cr
Investmer	nt Losses · Realised Cap	ital Losses · N	Managed Investments · UBS Cash-Plus Fun	ıd		
3/11/2020	jessica@therogersgroup.co m.au	4/03/2020	Redemption for 97087.4 units of SBC0812AU @ \$1.03	Accounted	58.66	Dr
3/11/2020	jessica@therogersgroup.co m.au	7/04/2020	Redemption for 29434.9 units of SBC0812AU @ \$1.0192	Accounted	296.46	Dr
Member P	ayments · Insurance Pre	miums · Mr G	rant Blackley · Accumulation			
24/09/2019	allan@therogersgroup.com.a u	24/09/2019	Member Insurance Premium MLC	Accounted	2,478.34	Dr
Other Exp	enses · Accountancy Fe	e				
1/11/2020	jessica@therogersgroup.co m.au	18/06/2020	Fund General Expense	Accounted	2,200.00	Dr
Other Exp	enses · Adviser Fee					
4/07/2019	Auto Transaction Rules	3/07/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,281.96	Dr
6/08/2019	Auto Transaction Rules	5/08/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	Dr
5/09/2019	Auto Transaction Rules	4/09/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	Dr
1/10/2019	Auto Transaction Rules	3/10/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,281.96	Dr
7/11/2019	Auto Transaction Rules	5/11/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	Dr
5/12/2019	Auto Transaction Rules	4/12/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,281.96	Dr
7/01/2020	Auto Transaction Rules	6/01/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	Dr
6/02/2020	Auto Transaction Rules	5/02/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	Dr
5/03/2020	Auto Transaction Rules	4/03/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,235.83	Dr
4/04/2020	Auto Transaction Rules	3/04/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	Dr
6/05/2020	Auto Transaction Rules	5/05/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,278.45	Dr
/06/2020	Auto Transaction Rules	3/06/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	Dr
Other Exp	enses · Auditor Fee					
/11/2020	jessica@therogersgroup.co m.au	18/06/2020	Auditor Fee	Accounted	550.00	Dr
Other Exp	enses · Fund Administra	tion Fee				
1/07/2019	Auto Transaction Rules	3/07/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	338.80	Dr
6/08/2019	Auto Transaction Rules	5/08/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	288.37	Dr
5/09/2019	Auto Transaction Rules	4/09/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	186.48	Dr
1/10/2019	Auto Transaction Rules	3/10/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	179.14	Dr
7/11/2019	Auto Transaction Rules	5/11/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	185.24	Dr
010		J. 1 1/2010	002000/\DMM\\ LE	. locountou	100.24	- 51

Processed	I Date & User	Date	Description	State	Amou	unt
Expen	ses					
-	oenses · Fund Administra	tion Fee				
5/12/2019	Auto Transaction Rules	4/12/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	179.94	Dr
7/01/2020	Auto Transaction Rules	6/01/2020	WRAP SOLUTIONS ADMIN FEE WRAP SOLUTIONS ADMIN FEE	Accounted	187.86	Dr
6/02/2020	Auto Transaction Rules	5/02/2020	WRAP SOLUTIONS ADMIN FEE WRAP SOLUTIONS ADMIN FEE	Accounted	176.09	Dr
5/03/2020	Auto Transaction Rules	4/03/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	166.66	Dr
4/04/2020	Auto Transaction Rules	3/04/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.25	Dr
6/05/2020	Auto Transaction Rules	5/05/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	165.38	Dr
4/06/2020	Auto Transaction Rules	3/06/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.46	Dr
	penses · SMSF Supervisor			7.000000		٥.
1/11/2020	jessica@therogersgroup.co	24/06/2020	Fund Income Tax Payment	Accounted	259.00	Dr
	m.au					
Incom	e Tax					
Income T	ax Expense · Income Tax	Expense				
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Fund Income Tax	Accounted	8,971.05	Dr
Assets	6					
Investme	nts · Managed Investment	s · AB Mana	ged Volatility Equities Fund - MVE Class			
19/12/2019	Automated Feed	16/12/2019	Application for 4585.9 units of ACM0006AU @ \$1.7182	Accounted	7,879.47	Dr
13/03/2020	Automated Feed	10/03/2020	Application for 3100.6 units of ACM0006AU @ \$1.6126	Accounted	5,000.00	Dr
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	2,675.85	Cr
Investme	nts · Managed Investment	s · AUSBIL I	nvestment Trusts - Ausbil MicroCap Fund			
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	2,508.24	Cr
Investme	nts · Managed Investment	s · Bennelon	g Concentrated Australian Equities Fund			
6/07/2019	Automated Feed	1/07/2019	Application for 23395.3 units of BFL0002AU @ \$2.0762	Accounted	48,573.22	Dr
13/07/2019	Automated Feed	2/07/2019	Application for 12119 units of BFL0002AU @ \$2.1008	Accounted	25,459.57	Dr
3/11/2020	jessica@therogersgroup.co m.au	16/12/2019	Redemption for 897.8 units of BFL0002AU @ \$2.3723	Accounted	1,863.92	Cr
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	4,139.70	Dr
Investme	nts · Managed Investment	s · Grant Sar	nuel Epoch Global Equity Shareholder Yi	eld (Unhedged) I	und	
21/12/2019	Automated Feed	16/12/2019	Application for 1615.4 units of GSF0002AU @ \$1.3691	Accounted	2,211.62	Dr
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	5,911.98	Cr
Investme	nts · Managed Investment	s · Investors	Mutual Future Leaders Fund			
12/07/2019	Automated Feed	1/07/2019	Application for 71836.4 units of IML0003AU @ \$1.0816	Accounted	77,698.24	Dr
19/12/2019	Automated Feed	16/12/2019	Application for 14286.8 units of IML0003AU @ \$1.1115	Accounted	15,879.73	Dr
13/03/2020	Automated Feed	10/03/2020	Application for 11220.8 units of IML0003AU @ \$0.8912	Accounted	10,000.00	Dr
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	17,564.84	Cr
Investme	nts · Managed Investment	s · Magellan	High Conviction Fund			
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	2,962.09	Dr
Investme	nts · Managed Investment	s · Magellan	Infrastructure Fund			
19/12/2019	Automated Feed	16/12/2019	Application for 1928 units of MGE0002AU @ \$1.4963	Accounted	2,884.82	Dr
			.,		,	

For the period from 1 July 2019 to 30 June 2020

State

Amount

Description

Date

Processed Date & User

Assets	;					
Investmen	nts · Managed Investments	· Magellan I	nfrastructure Fund			
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	8,169.02	Cr
Investmen	nts · Managed Investments	· P.M. Capit	al Enhanced Yield Fund			
19/12/2019	Automated Feed	16/12/2019	Application for 6810.6 units of PMC0103AU @ \$1.1188	Accounted	7,619.73	Dr
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	46.49	Cr
Investmen	nts · Managed Investments	· PIMCO Div	versified Fixed Interest Fund - Wholesale C	lass		
10/07/2019	Automated Feed	1/07/2019	Application for 31736.5 units of ETL0016AU @ \$0.9941	Accounted	31,549.30	Dr
10/07/2019	Automated Feed	2/07/2019	Application for 42867.4 units of ETL0016AU @ \$0.998	Accounted	42,781.69	Dr
19/12/2019	Automated Feed	16/12/2019	Application for 5856 units of ETL0016AU @ \$1.0034	Accounted	5,875.93	Dr
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	1,379.51	Dr
Investmen	nts · Managed Investments	·Schroder	Real Return CPI +5% Fund - Wholesale Cla	ss		
18/12/2019	Automated Feed	16/12/2019	Application for 7232 units of SCH0047AU @ \$1.1702	Accounted	8,462.90	Dr
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	1,478.12	Cr
Investmen	nts · Managed Investments	· T. Rowe P	rice Global Equity Fund			
18/12/2019	Automated Feed	16/12/2019	Application for 2368.7 units of ETL0071AU @ \$1.6131	Accounted	3,820.98	Dr
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	11,867.71	Dr
Investmen	nts · Managed Investments	· UBS Cash	-Plus Fund			
18/12/2019	Automated Feed	16/12/2019	Application for 14122.3 units of SBC0812AU @ \$1.0309	Accounted	14,558.71	Dr
25/12/2019	Automated Feed	23/12/2019	Application for 2065.7 units of SBC0812AU @ \$1.031	Accounted	2,129.75	Dr
3/11/2020	jessica@therogersgroup.co m.au	4/03/2020	Redemption for 97087.4 units of SBC0812AU @ \$1.03	Accounted	100,058.66	Cr
3/11/2020	jessica@therogersgroup.co m.au	7/04/2020	Redemption for 29434.9 units of SBC0812AU @ \$1.0192	Accounted	30,296.46	Cr
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	475.48	Dr
Investmen	nts · Managed Investments	· Vanguard	Australian Shares Index Fund			
3/07/2019	Automated Feed - Modified by allan@therogersgroup.com.a u	1/07/2019	Application for 14608.3 units of VAN0002AU @ \$2.3756	Accounted	34,703.36	Dr
12/03/2020	Automated Feed	10/03/2020	Application for 3301.4 units of VAN0002AU @ \$2.1436	Accounted	7,076.83	Dr
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	6,679.45	Cr
Investmen	nts · Managed Investments	· Vanguard	W'Sale International Property Securities In	dex Fund		
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	10,313.65	Cr
Investmen	nts · Managed Investments	· Walter Sco	ott Global Equity Fund			
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	4,323.15	Dr
Investmen	nts · Shares in Listed Com	panies · Sou	thern Cross Media Group Limited			
24/09/2019	jessica@therogersgroup.co m.au	2/09/2019	SXL purchase (NCC Grant Blackley)	Accounted	99,627.15	Dr
24/09/2019	jessica@therogersgroup.co m.au	2/09/2019	SXL Purchase (NCC Nicole Blackey)	Accounted	299,756.15	Dr
	IIIWU					

Processed Date & User Date Description State Amount

Assets

1/11/2020	jessica@therogersgroup.co m.au	12/06/2020	Listed Security Purchase	Accounted	32,136.43	Dr					
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	510,451.00	Cr					
Investments · Shares in Listed Companies · Southern Cross Media Group Limited (2)											
10/03/2020	Automated Feed - Modified by jessica@therogersgroup.co m.au	9/03/2020	Purchase of 45703 of SXL @ \$0.545	Accounted	24,938.14	Dr					
1/11/2020	Corporate Actions Wizard	5/05/2020	SXL_R to SXL; 7:4 ACCELERATED - JUMBO OF ORD SH	Accounted	7,198.29	Dr					
3/11/2020	jessica@therogersgroup.co m.au	12/06/2020	Listed Security Sale	Accounted	32,136.43	Cr					

Investments · Shares in Unlisted Companies · SXL_R

Investments · Shares in Unlisted Companies · SXL_R (2)

Other Assets · Cash At Bank · Macquarie Cash Account

	ets · Casn At Bank · Mac					
2/07/2019	Automated Feed	1/07/2019	ANZ DIVIDEND A067/00711924	Accounted	433.60	Dr
3/07/2019	Automated Feed	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	10.30	Dr
4/07/2019	Automated Feed	3/07/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	338.80	Cr
4/07/2019	Automated Feed	3/07/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,281.96	Cr
6/07/2019	Automated Feed	5/07/2019	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	15.20	Dr
10/07/2019	Automated Feed	9/07/2019	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHI	Accounted	537.38	Dr
11/07/2019	Automated Feed	10/07/2019	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX	Accounted	259.26	Dr
11/07/2019	Automated Feed	10/07/2019	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	3,179.97	Dr
12/07/2019	Automated Feed	11/07/2019	DISTRIBUTION SCHRODER REAL RET CPI +5% FD - W/S	Accounted	1,914.56	Dr
13/07/2019	Automated Feed	12/07/2019	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F	Accounted	933.40	Dr
13/07/2019	Automated Feed	12/07/2019	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, AG	Accounted	1,390.49	Dr
13/07/2019	Automated Feed	12/07/2019	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND	Accounted	3,177.93	Dr
16/07/2019	Automated Feed	15/07/2019	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND	Accounted	6,322.75	Dr
17/07/2019	Automated Feed	16/07/2019	DISTRIBUTION AUSBIL MICROCAP FUND, AAP0007AU	Accounted	9,164.67	Dr
17/07/2019	Automated Feed	16/07/2019	DISTRIBUTION MAGELLAN HIGH CONVICTION FUND, N	Accounted	1,041.15	Dr
18/07/2019	Automated Feed	17/07/2019	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, N	Accounted	1,190.85	Dr
18/07/2019	Automated Feed	17/07/2019	DISTRIBUTION UBS CASH PLUS FUND, SBC0812AU	Accounted	1,364.03	Dr
1/08/2019	Automated Feed	31/07/2019	ClickSuper p_vu_cc_9905435418	Accounted	5,250.65	Dr
1/08/2019	Automated Feed	31/07/2019	INTEREST PAID	Accounted	14.79	Dr
3/08/2019	Automated Feed	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	7.40	Dr
6/08/2019	Automated Feed	5/08/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	Cr
6/08/2019	Automated Feed	5/08/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	288.37	Cr
18/08/2019	Automated Feed	16/08/2019	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	16.31	Dr
31/08/2019	Automated Feed	30/08/2019	INTEREST PAID	Accounted	21.79	Dr
4/09/2019	Automated Feed	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	10.89	Dr
5/09/2019	Automated Feed	4/09/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	186.48	Cr
5/09/2019	Automated Feed	4/09/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	Cr
1/10/2019	Automated Feed	30/09/2019	INTEREST PAID	Accounted	10.23	Dr
3/10/2019	Automated Feed	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	10.22	Dr
4/10/2019	Automated Feed	3/10/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,281.96	Cr
4/10/2019	Automated Feed	3/10/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	179.14	Cr
10/10/2019	Automated Feed	9/10/2019	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHI	Accounted	433.81	Dr
10/10/2019	Automated Feed	9/10/2019	DISTRIBUTION UBS CASH PLUS FUND, SBC0812AU	Accounted	699.48	Dr
11/10/2019	Automated Feed	10/10/2019	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI	Accounted	7.59	Dr

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Processed Date & User	Date	Description	State	Amount

Assets

Other Ass	ets · Cash At Bank	(· Macquarie Cash A	ccount			
11/10/2019	Automated Feed	10/10/2019	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/S	Accounted	570.81	Dr
11/10/2019	Automated Feed	10/10/2019	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	313.10	Dr
11/10/2019	Automated Feed	10/10/2019	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX	Accounted	794.68	Dr
12/10/2019	Automated Feed	11/10/2019	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F	Accounted	387.16	Dr
22/10/2019	Automated Feed	21/10/2019	DEPOSIT	Accounted	21,893.16	Dr
1/11/2019	Automated Feed	31/10/2019	INTEREST PAID	Accounted	1.01	Dr
3/11/2019	Automated Feed	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	12.38	Dr
//11/2019	Automated Feed	5/11/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	185.24	Cr
/11/2019	Automated Feed	5/11/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	Cr
/11/2019	Automated Feed	7/11/2019	ClickSuper p vu cc 9905548575	Accounted	5,250.65	Dr
/12/2019	Automated Feed	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	15.65	Dr
/12/2019	Automated Feed	4/12/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	179.94	Cr
/12/2019	Automated Feed	4/12/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,281.96	Cr
7/12/2019	Automated Feed	16/12/2019	APPLICATION T. ROWE PRICE GLOBAL EQUITY FUND,		3,820.98	Cr
7/12/2019	Automated Feed	16/12/2019	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S		5,875.93	Cr
7/12/2019	Automated Feed	16/12/2019	APPLICATION PM CAPITAL ENHANCED YIELD FUND, PI		7,619.73	Cr
7/12/2019	Automated Feed	16/12/2019	APPLICATION FM CAPITAL ENHANCED FIELD FOND, FI		8,462.90	Cr
7/12/2019						
	Automated Feed	16/12/2019	APPLICATION AB MANAGED VOLATILITY EQUITIES, AC		7,879.47	Cr
7/12/2019	Automated Feed	16/12/2019	APPLICATION UBS CASH PLUS FUND, SBC0812AU	Accounted	14,558.71	Cr
7/12/2019	Automated Feed	16/12/2019	APPLICATION INVESTORS MUTUAL FUTURE LEADERS		15,879.73	Cr
7/12/2019	Automated Feed	16/12/2019	APPLICATION EPOCH GLB EQ SH YIELD (UNHDG), GSF		2,211.62	Cr
7/12/2019	Automated Feed	16/12/2019	APPLICATION MAGELLAN INFRASTRUCTURE FUND, M		2,884.82	Cr
9/12/2019	Automated Feed	18/12/2019	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S		8.31	Dr
9/12/2019	Automated Feed	18/12/2019	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	15.17	Dr
/01/2020	Automated Feed	6/01/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	187.86	Cr
01/2020	Automated Feed	6/01/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	Cr
1/01/2020	Automated Feed	10/01/2020	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, M	Accounted	1,206.80	Dr
1/01/2020	Automated Feed	10/01/2020	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADERS	Accounted	3,014.31	Dr
1/01/2020	Automated Feed	10/01/2020	DISTRIBUTION SCHRODER REAL RET CPI +5% FD - W/S	Accounted	2,057.10	Dr
1/01/2020	Automated Feed	10/01/2020	DISTRIBUTION UBS CASH PLUS FUND, SBC0812AU	Accounted	586.62	Dr
1/01/2020	Automated Feed	10/01/2020	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, AG	Accounted	408.62	Dr
4/01/2020	Automated Feed	13/01/2020	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHI	Accounted	562.73	Dr
5/01/2020	Automated Feed	14/01/2020	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX	Accounted	520.63	Dr
5/01/2020	Automated Feed	14/01/2020	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/S	Accounted	321.69	Dr
6/01/2020	Automated Feed	15/01/2020	DISTRIBUTION BENNELONG CONCENTRATED AUST EC	Accounted	500.42	Dr
6/01/2020	Automated Feed	15/01/2020	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	295.26	Dr
8/01/2020	Automated Feed	17/01/2020	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F		252.73	Dr
1/01/2020	Automated Feed	20/01/2020	DISTRIBUTION AUSBIL MICROCAP FUND, AAP0007AU		152.78	Dr
1/01/2020	Automated Feed	30/01/2020	ClickSuper p vu cc 9905632105	Accounted	5,250.65	Dr
/02/2020	Automated Feed	5/02/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	Cr
02/2020	Automated Feed	5/02/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	176.09	Cr
02/2020	Automated Feed	4/03/2020	WRAP SOLUTIONS ADMIN FEE WRAP SOLUTIONS ADMIN FEE	Accounted	166.66	Cr
(03/2020	Automated Feed	4/03/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,235.83	Cr
/03/2020	Automated Feed	6/03/2020	REDEMPTION UBS CASH PLUS FUND, SBC0812AU	Accounted	100,000.00	Dr
1/03/2020	Automated Feed	10/03/2020	APPLICATION AB MANAGED VOLATILITY EQUITIES, AC		5,000.00	Cr
1/03/2020	Automated Feed	10/03/2020	APPLICATION INVESTORS MUTUAL FUTURE LEADERS		10,000.00	Cr
1/03/2020	Automated Feed	10/03/2020	APPLICATION VANGUARD AUSTRALIAN SHARE INDEX		7,076.83	Cr
2/03/2020	Automated Feed	11/03/2020	BUY SOUTHERN CROSS MEDIA GROUP LIMITED., SXL,	Accounted	24,938.14	Cr

For the period from 1 July 2019 to 30 June 2020

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Assets	;					
Other Ass	sets · Cash At Bank · Mac	quarie Cash A	Account			
13/03/2020	Automated Feed	12/03/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	16.20	D
13/03/2020	Automated Feed	12/03/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	8.72	D
4/04/2020	Automated Feed	3/04/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	С
1/04/2020	Automated Feed	3/04/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.25	C
9/04/2020	Automated Feed	8/04/2020	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/	Accounted	39.84	С
14/04/2020	Automated Feed	9/04/2020	REDEMPTION UBS CASH PLUS FUND, SBC0812AU	Accounted	30,000.00	Е
14/04/2020	Automated Feed	9/04/2020	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNH	I Accounted	1,403.37	С
14/04/2020	Automated Feed	9/04/2020	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX	Accounted	584.62	С
15/04/2020	Automated Feed	14/04/2020	DISTRIBUTION UBS CASH PLUS FUND, SBC0812AU	Accounted	295.36	С
16/04/2020	Automated Feed	15/04/2020	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F	Accounted	210.61	С
16/04/2020	Automated Feed	15/04/2020	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	298.43	С
24/04/2020	Automated Feed	23/04/2020	BPAY TO CIS ATF SOUTHERN CROSS MEDI	Accounted	86,204.34	C
25/04/2020	Automated Feed	24/04/2020	BUY SOUTHERN CROSS LTD RIGHTS ACCEPTANCE, S	Accounted	7,198.29	(
6/05/2020	Automated Feed	5/05/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	165.38	(
6/05/2020	Automated Feed	5/05/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,278.45	(
7/05/2020	Automated Feed	6/05/2020	ClickSuper p_vu_cc_9905729875	Accounted	5,250.65	[
4/06/2020	Automated Feed	3/06/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.46	(
4/06/2020	Automated Feed	3/06/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	(
19/06/2020	Automated Feed	18/06/2020	2206406 ROGERS GROUP 2019 ITR	Accounted	2,200.00	(
19/06/2020	Automated Feed	18/06/2020	2206407 ROGERS GROUP 2019 FYE AUDIT	Accounted	550.00	(
20/06/2020	Automated Feed	19/06/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	14.06	[
20/06/2020	Automated Feed	19/06/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	8.80	[
25/06/2020	Automated Feed	24/06/2020	ATO ATO001100012024374	Accounted	8,950.96	
Other Ass	sets · Current Tax Assets	· Excessive F	oreign Tax Credit Writeoff			
29/01/2020	allan@therogersgroup.com.a	1/07/2019	Fund Tax Finalisation	Accounted	6.70	С
	u					
Other Ass	sets · Current Tax Assets	· Foreign Tax	c Credits · Managed Investments · AB Mana	ged Volatility	Equities Fund	-
29/01/2020	allan@therogersgroup.com.a u	1/07/2019	Fund Tax Finalisation	Accounted	33.13	C
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investments · AUSBIL I	nvestment Tru	ısts - Ausbil M	li)
29/01/2020	allan@therogersgroup.com.a u	1/07/2019	Fund Tax Finalisation	Accounted	0.75	(
1/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Distribution - Tax Statement	Accounted	0.28	[
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investments · Bennelon	g Concentrate	ed Australian I	Ε
23/07/2020	Automated Feed	31/12/2019	Distribution - Tax Statement for 34616.48140000 units of B	F Accounted	2.72	
23/07/2020	Automated Feed	30/06/2020	Distribution - Tax Statement for 34616.48140000 units of B	F Accounted	13.87	
Other Ass	sets · Current Tax Assets	· Foreign Tax	Credits · Managed Investments · Grant Sar	muel Epoch G	lobal Equity S	h
29/01/2020	allan@therogersgroup.com.a u	1/07/2019	Fund Tax Finalisation	Accounted	319.31	(
11/08/2020	Automated Feed	30/09/2019	Distribution - Tax Statement for 48122.41540000 units of G	Accounted	35.20	
11/08/2020	Automated Feed	31/12/2019	Distribution - Tax Statement for 49737.79800000 units of G		33.19	
11/08/2020	Automated Feed	31/03/2020	Distribution - Tax Statement for 49737.79800000 units of G		33.55	[
11/08/2020	Automated Feed	30/06/2020	Distribution - Tax Statement for 49737.79800000 units of G	Accounted	222.20	[
			Credits · Managed Investments · Investors			d
		_	-			
1/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Distribution - Tax Statement	Accounted	63.25	

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Processed	Date & User	Date	Description	State	Amou	nt
Assets	3					
Other Ass	sets · Current Tax Assets	Foreign Tax	Credits · Managed Investments · P.M. Cap	oital Enhanced Y	ield Fund	
1/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Distribution - Tax Statement	Accounted	13.87	Dr
Other Ass	sets · Current Tax Assets	Foreign Tax	Credits · Managed Investments · Pengana	Australian Equi	ities Core Fu	n
29/01/2020	allan@therogersgroup.com.a u	1/07/2019	Fund Tax Finalisation	Accounted	16.13	Cr
Other Ass	sets · Current Tax Assets	Foreign Tax	Credits · Managed Investments · PIMCO D	Diversified Fixed	Interest Fund	d
28/07/2020	Automated Feed - Modified by superip-internal\integration-s ervice	30/09/2019	Distribution - Tax Statement for 74603.97220000 units of B	ET Accounted	0.03	Dr
28/07/2020	Automated Feed - Modified by superip-internal\integration-s ervice	31/12/2019	Distribution - Tax Statement for 80459.99170000 units of B	ET Accounted	0.02	Dr
28/07/2020	Automated Feed - Modified by superip-internal\integration-s ervice	30/06/2020	Distribution - Tax Statement for 80459.99170000 units of B	ET Accounted	0.09	Dr
Other Ass	sets · Current Tax Assets	Foreign Tax	Credits · Managed Investments · Schrode	r Real Return CF	PI +5% Fund -	
29/01/2020	allan@therogersgroup.com.a u	1/07/2019	Fund Tax Finalisation	Accounted	32.76	Cr
1/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Distribution - Tax Statement	Accounted	48.83	Dr
Other Ass	sets · Current Tax Assets	Foreign Tax	Credits \cdot Managed Investments \cdot T. Rowe	Price Global Eq	uity Fund	
29/01/2020	allan@therogersgroup.com.a u	1/07/2019	Fund Tax Finalisation	Accounted	81.00	Cr
1/08/2020	Automated Feed	30/06/2020	Distribution - Tax Statement for 41719.53250000 units of E	El Accounted	36.76	Dr
Other Ass	sets · Current Tax Assets	Foreign Tax	Credits · Managed Investments · Vanguar	d Australian Sha	res Index Fu	ı
1/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Distribution - Tax Statement	Accounted	3.44	
Other Ass	sets · Current Tax Assets	Foreign Tax	Credits · Managed Investments · Vanguar	d W'Sale Interna	tional Prope	1
29/01/2020	allan@therogersgroup.com.a u	1/07/2019	Fund Tax Finalisation	Accounted	349.67	Cr
1/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Distribution - Tax Statement	Accounted	291.32	Dr
			Credits · Managed Investments · Walter S	•	•	_
29/01/2020	allan@therogersgroup.com.a u	1/07/2019	Fund Tax Finalisation	Accounted	173.95	Cr
28/07/2020	Automated Feed	30/06/2020	Distribution - Tax Statement for 27641.59410000 units of I	M. Accounted	196.05	Dr
Other Ass	sets · Current Tax Assets	Franking Cr	edits · Managed Investments · AB Manage	d Volatility Equi	ties Fund - M	\
29/01/2020	allan@therogersgroup.com.a u	1/07/2019	Fund Tax Finalisation	Accounted	517.24	Cr
21/07/2020	Automated Feed	31/12/2019	Distribution - Tax Statement for 71548.89310000 units of A		468.55	Dr
21/07/2020	Automated Feed	30/06/2020	Distribution - Tax Statement for 74649.47610000 units of A		308.50	Dr
		•	edits · Managed Investments · AUSBIL Inv			
29/01/2020	allan@therogersgroup.com.a u	1/07/2019	Fund Tax Finalisation	Accounted	387.96	Cr
1/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Distribution - Tax Statement	Accounted	296.03	Dr •
Other Ass	sets · Current Tax Assets	Franking Cr	edits · Managed Investments · Bennelong	Concentrated A	ustralian Equ	İ
23/07/2020	Automated Feed	31/12/2019	Distribution - Tax Statement for 34616.48140000 units of B	BF Accounted	80.66	Dr

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Assets

Other Assets · Current Tax Asset	s · Franking Cre	edits · Managed Investments	· Bennelong Concentrated Aust	ralian Equ	ıi
23/07/2020 Automated Feed	30/06/2020	Distribution - Tax Statement for 34616.4	48140000 units of BF Accounted	410.47	Dr
Other Assets · Current Tax Asset	s · Franking Cre	edits · Managed Investments	· Grant Samuel Epoch Global Ed	ղuity Shar	e
29/01/2020 allan@therogersgroup.com.a	1/07/2019	Fund Tax Finalisation	Accounted	25.37	Cr
11/08/2020 Automated Feed	30/09/2019	Distribution - Tax Statement for 48122.4	41540000 units of Gl Accounted	2.04	Dr
11/08/2020 Automated Feed	31/12/2019	Distribution - Tax Statement for 49737.	79800000 units of Gl Accounted	1.92	Dr
11/08/2020 Automated Feed	31/03/2020	Distribution - Tax Statement for 49737.	79800000 units of Gt Accounted	1.94	Dr
11/08/2020 Automated Feed	30/06/2020	Distribution - Tax Statement for 49737.	79800000 units of Gt Accounted	12.88	Dr
Other Assets · Current Tax Asset	s · Franking Cre	edits · Managed Investments	· Investors Mutual Future Leade	rs Fund	
1/11/2020 jessica@therogersgroup.co m.au	30/06/2020	Distribution - Tax Statement	Accounted	1,223.24	Dr
Other Assets · Current Tax Asset	s · Franking Cre	edits · Managed Investments	· P.M. Capital Enhanced Yield F	und	
29/01/2020 allan@therogersgroup.com.a u	1/07/2019	Fund Tax Finalisation	Accounted	44.29	Cr
1/11/2020 jessica@therogersgroup.co m.au	30/06/2020	Distribution - Tax Statement	Accounted	22.69	Dr
Other Assets · Current Tax Asset	s · Franking Cre	edits · Managed Investments	· Pengana Australian Equities C	ore Fund	
29/01/2020 allan@therogersgroup.com.a u	1/07/2019	Fund Tax Finalisation	Accounted	453.15	Cr
Other Assets · Current Tax Asset	s · Franking Cre	edits · Managed Investments	· Schroder Real Return CPI +5%	Fund - W	r
29/01/2020 allan@therogersgroup.com.a u	1/07/2019	Fund Tax Finalisation	Accounted	274.26	Cr
1/11/2020 jessica@therogersgroup.co m.au	30/06/2020	Distribution - Tax Statement	Accounted	290.90	Dr
Other Assets · Current Tax Asset	s · Franking Cre	edits · Managed Investments	· Vanguard Australian Shares In	dex Fund	
1/11/2020 jessica@therogersgroup.co m.au	30/06/2020	Distribution - Tax Statement	Accounted	742.12	Dr
Other Assets · Current Tax Asset	s · Franking Cre	edits · Shares in Listed Comp	oanies · Australia And New Zeala	ınd Bankir	า
14/05/2019 Automated Feed	1/07/2019	Dividend - Cash for ANZ	Accounted	185.83	Dr
29/01/2020 allan@therogersgroup.com.a u	1/07/2019	Fund Tax Finalisation	Accounted	371.66	Cr
Other Assets · Current Tax Asset	s · Franking Cre	edits · Shares in Listed Comp	oanies · BHP Group Limited		
29/01/2020 allan@therogersgroup.com.a u	1/07/2019	Fund Tax Finalisation	Accounted	5,978.50	Cr
Other Assets · Current Tax Asset	s · Franking Cre	edits · Shares in Listed Comp	oanies · Commonwealth Bank Of	Australia	
29/01/2020 allan@therogersgroup.com.a u	1/07/2019	Fund Tax Finalisation	Accounted	480.26	Cr
Other Assets · Current Tax Asset	s · Franking Cre	edits · Shares in Listed Comp	oanies · Origin Energy Limited		
29/01/2020 allan@therogersgroup.com.a	1/07/2019	Fund Tax Finalisation	Accounted	145.63	Cr
Other Assets · Current Tax Asset	s · Franking Cre	edits · Shares in Listed Comp	panies · Rio Tinto Limited		
29/01/2020 allan@therogersgroup.com.a		Fund Tax Finalisation	Accounted	6,406.92	Cr
Other Assets · Current Tax Asset	s Franking Cre	edits · Shares in Listed Comp	panies · Santos Limited		
29/01/2020 allan@therogersgroup.com.a		Fund Tax Finalisation	Accounted	118.75	Cr
Other Assets · Current Tax Asset	s · Franking Cre	edits · Shares in Listed Comp	oanies · Southern Cross Media G	roup Limi	it

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Amount

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Assets	3				
Other Ass	sets · Current Tax Assets	· Franking C	edits · Shares in Listed Companies	· Southern Cross Medi	a Group Limit
29/01/2020	allan@therogersgroup.com.a	1/07/2019	Fund Tax Finalisation	Accounted	5,985.73 C
14/11/2019	u Income Announcement	8/10/2019	SXL 4C FRANKED @30%; DRP SUSPENDED	Accounted	9,382.78 D
					,
			redits · Shares in Listed Companies		•
29/01/2020	allan@therogersgroup.com.a u	1/07/2019	Fund Tax Finalisation	Accounted	326.31 C
Other Ass	sets · Current Tax Assets	· Franking C	redits · Shares in Listed Companies	· Woodside Petroleum	Limited
29/01/2020	allan@therogersgroup.com.a u	1/07/2019	Fund Tax Finalisation	Accounted	664.68 C
Other Ass	sets · Current Tax Assets	· Income Tax	Instalments Paid		
29/01/2020	allan@therogersgroup.com.a	1/07/2019	Fund Tax Finalisation	Accounted	1,152.00 C
1/11/2020	u jessica@therogersgroup.co m.au	30/09/2019	Fund Activity Statement	Accounted	380.00 D
1/11/2020	jessica@therogersgroup.co m.au	31/12/2019	Fund Activity Statement	Accounted	380.00 D
1/11/2020	jessica@therogersgroup.co m.au	31/03/2020	Fund Activity Statement	Accounted	380.00 D
1/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Fund Activity Statement	Accounted	380.00 D
Other Ass	sets · Current Tax Assets	· Income Tax	Payable		
29/01/2020	allan@therogersgroup.com.a u	1/07/2019	Fund Tax Finalisation	Accounted	9,589.96 D
1/11/2020	jessica@therogersgroup.co m.au	24/06/2020	Fund Income Tax Payment	Accounted	9,589.96 C
Other Ass	sets · Current Tax Assets	· Provision fo	or Income Tax		
29/01/2020	allan@therogersgroup.com.a u	1/07/2019	Fund Tax Finalisation	Accounted	14,742.75 D
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Tax Effect Of Income	Accounted	8,971.05 C
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Distributions · Manag	ed Investments · AB Ma	anaged Volatil
13/07/2019	Evidence Match	12/07/2019	Distribution - Cash for ACM0006AU	Accounted	1,390.49 C
10/01/2020	Automated Feed	31/12/2019	Distribution - Cash for ACM0006AU	Accounted	408.62 D
11/01/2020	Evidence Match	10/01/2020	Distribution - Cash for ACM0006AU	Accounted	408.62 C
15/07/2020	Automated Feed	30/06/2020	Distribution - Cash for ACM0006AU	Accounted	269.04 D
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Distributions · Manag	ed Investments · AUSB	IL Investment
17/07/2019	Evidence Match	16/07/2019	Distribution - Cash for AAP0007AU	Accounted	9,164.67 C
21/01/2020	Automated Feed	31/12/2019	Distribution - Cash for AAP0007AU	Accounted	152.78 D
21/01/2020	Evidence Match	20/01/2020	Distribution - Cash for AAP0007AU	Accounted	152.78 C
16/07/2020	Automated Feed	30/06/2020	Distribution - Cash for AAP0007AU	Accounted	1,146.12 D
			Receivable · Distributions · Manag		
15/01/2020	Automated Feed	31/12/2019	Distribution - Cash for BFL0002AU	Accounted	500.42 D
16/01/2020	Evidence Match	15/01/2020	Distribution - Cash for BFL0002AU	Accounted	500.42 D
21/07/2020	Automated Feed	30/06/2020	Distribution - Cash for BFL0002AU	Accounted	2,546.47 D
			Receivable · Distributions · Manag		
			_		-
11/07/2019	Evidence Match	10/07/2019	Distribution - Cash for GSF0002AU	Accounted	3,179.97 C
10/10/2019	Automated Feed	30/09/2019	Distribution - Cash for GSF0002AU	Accounted	313.10 D
11/10/2019	Evidence Match	10/10/2019	Distribution - Cash for GSF0002AU	Accounted	313.10 C
15/01/2020	Automated Feed	31/12/2019	Distribution - Cash for GSF0002AU	Accounted	295.26 D

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Assets

Otner Ass	ets · Receivables · Ir	ivestment Income	Receivable · Distributions	· Managed Investments ·	Grant Samuel Epoc	•
6/01/2020	Evidence Match	15/01/2020	Distribution - Cash for GSF0002AU	Accounted	295.26	Cr
5/04/2020	Automated Feed	31/03/2020	Distribution - Cash for GSF0002AU	Accounted	298.43	Dr
6/04/2020	Evidence Match	15/04/2020	Distribution - Cash for GSF0002AU	Accounted	298.43	Cr
6/07/2020	Automated Feed	30/06/2020	Distribution - Cash for GSF0002AU	Accounted	1,976.66	Dr
Other Ass	ets · Receivables · Ir	nvestment Income	Receivable · Distributions	· Managed Investments ·	Investors Mutual F	U
0/01/2020	Automated Feed	31/12/2019	Distribution - Cash for IML0003AU	Accounted	3,014.31	Dr
1/01/2020	Evidence Match	10/01/2020	Distribution - Cash for IML0003AU	Accounted	3,014.31	Cr
4/07/2020	Automated Feed	30/06/2020	Distribution - Cash for IML0003AU	Accounted	323.52	Dr
Other Ass	ets · Receivables · Ir	nvestment Income	Receivable · Distributions	· Managed Investments ·	Magellan High Con	1
7/07/2019	Evidence Match	16/07/2019	Distribution - Cash for MGE0005AL	J Accounted	1,041.15	Cr
6/07/2020	Automated Feed	30/06/2020	Distribution - Cash for MGE0005AL	J Accounted	1,561.73	Dr
Other Ass	ets · Receivables · Ir	vestment Income	Receivable · Distributions	· Managed Investments ·	Magellan Infrastruc	;
8/07/2019	Evidence Match	17/07/2019	Distribution - Cash for MGE0002AL	J Accounted	1,190.85	Cr
4/01/2020	Automated Feed	31/12/2019	Distribution - Cash for MGE0002AL	J Accounted	1,206.80	Dr
4/01/2020	Evidence Match	10/01/2020	Distribution - Cash for MGE0002AL	J Accounted	1,206.80	Cr
6/07/2020	Automated Feed	30/06/2020	Distribution - Cash for MGE0002AL	J Accounted	1,645.63	Dr
Other Ass	ets · Receivables · Ir	vestment Income	Receivable · Distributions	· Managed Investments ·	P.M. Capital Enhan	(
3/07/2019	Evidence Match	12/07/2019	Distribution - Cash for PMC0103AL	J Accounted	933.40	Cr
1/10/2019	Automated Feed	30/09/2019	Distribution - Cash for PMC0103AU	J Accounted	387.16	Dr
2/10/2019	Evidence Match	11/10/2019	Distribution - Cash for PMC0103AU	J Accounted	387.16	Cr
8/01/2020	Automated Feed	31/12/2019	Distribution - Cash for PMC0103AU	J Accounted	252.73	Dr
8/01/2020	Evidence Match	17/01/2020	Distribution - Cash for PMC0103AU	J Accounted	252.73	Cr
5/04/2020	Automated Feed	31/03/2020	Distribution - Cash for PMC0103AL	J Accounted	210.61	Dr
6/04/2020	Evidence Match	15/04/2020	Distribution - Cash for PMC0103AL	J Accounted	210.61	Cr
7/07/2020	Automated Feed	30/06/2020	Distribution - Cash for PMC0103AL	J Accounted	210.61	Dr
ther Ass	ets · Receivables · Ir	vestment Income	Receivable · Distributions	· Managed Investments ·	PIMCO Diversified	F
0/10/2019	Automated Feed	30/09/2019	Distribution - Cash for ETL0016AU	Accounted	570.81	Dr
1/10/2019	Evidence Match	10/10/2019	Distribution - Cash for ETL0016AU	Accounted	570.81	Cr
4/01/2020	Automated Feed	31/12/2019	Distribution - Cash for ETL0016AU	Accounted	321.69	Dr
5/01/2020	Evidence Match	14/01/2020	Distribution - Cash for ETL0016AU	Accounted	321.69	Cr
/04/2020	Automated Feed	31/03/2020	Distribution - Cash for ETL0016AU	Accounted	39.84	Dr
/04/2020	Evidence Match	8/04/2020	Distribution - Cash for ETL0016AU	Accounted	39.84	Cr
1/07/2020	Automated Feed	30/06/2020	Distribution - Cash for ETL0016AU	Accounted	1,581.90	Dr
ther Ass	ets · Receivables · Ir	vestment Income	Receivable · Distributions	· Managed Investments ·	Schroder Real Retu	ı
2/07/2019	Evidence Match	11/07/2019	Distribution - Cash for SCH0047AU	Accounted	1,914.56	Cr
0/01/2020	Automated Feed	31/12/2019	Distribution - Cash for SCH0047AU	Accounted	2,057.10	Dr
1/01/2020	Evidence Match	10/01/2020	Distribution - Cash for SCH0047AU	Accounted	2,057.10	Cr
/07/2020	Automated Feed	30/06/2020	Distribution - Cash for SCH0047AU	Accounted	2,001.09	Dr
ther Ass	ets · Receivables · Ir	vestment Income	Receivable · Distributions	· Managed Investments ·	T. Rowe Price Glob	ì
7/07/2019	Evidence Match	15/07/2019	Distribution - Cash for ETL0071AU	Accounted	6,322.75	Cr
1/07/2020	Automated Feed	30/06/2020	Distribution - Cash for ETL0071AU	Accounted	8,745.04	Dr
ther Ass	ets · Receivables · Ir	nvestment Income	Receivable · Distributions	· Managed Investments ·	UBS Cash-Plus Fu	1
8/07/2019	Evidence Match	17/07/2019	Distribution - Cash for SBC0812AU	Accounted	1,364.03	Cr
/10/2019	Automated Feed	30/09/2019	Distribution - Cash for SBC0812AU	Accounted	699.48	Dr
0/10/2019	Evidence Match	9/10/2019	Distribution - Cash for SBC0812AU	Accounted	699.48	Cr

Processed Date & User Date Description State Amount

Assets

100010	•					
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Distributions · Manag	ged Investments · UBS Ca	sh-Plus Fu	n
0/01/2020	Automated Feed	31/12/2019	Distribution - Cash for SBC0812AU	Accounted	586.62	Dr
1/01/2020	Evidence Match	10/01/2020	Distribution - Cash for SBC0812AU	Accounted	586.62	Cr
4/04/2020	Automated Feed	31/03/2020	Distribution - Cash for SBC0812AU	Accounted	295.36	Dr
5/04/2020	Evidence Match	14/04/2020	Distribution - Cash for SBC0812AU	Accounted	295.36	Cr
3/07/2020	Automated Feed	30/06/2020	Distribution - Cash for SBC0812AU	Accounted	60.21	Dr
)ther Ass	sets · Receivables · Inve	stment Income	Receivable · Distributions · Manag	ned Investments · Vangua	rd Australi:	3
				-		
1/07/2019	Evidence Match	10/07/2019	Distribution - Cash for VAN0002AU	Accounted	259.26	Cr
0/10/2019	Automated Feed	30/09/2019	Distribution - Cash for VAN0002AU	Accounted	794.68	Dr
1/10/2019	Evidence Match	10/10/2019	Distribution - Cash for VAN0002AU	Accounted	794.68	Cr
4/01/2020	Automated Feed	31/12/2019	Distribution - Cash for VAN0002AU	Accounted	520.63	Dr
5/01/2020	Evidence Match	14/01/2020	Distribution - Cash for VAN0002AU	Accounted	520.63	Cr
/04/2020	Automated Feed	31/03/2020	Distribution - Cash for VAN0002AU	Accounted	584.62	Dr
1/04/2020	Evidence Match	9/04/2020	Distribution - Cash for VAN0002AU	Accounted	584.62	Cr
0/07/2020	Automated Feed	30/06/2020	Distribution - Cash for VAN0002AU	Accounted	163.22	Dr
Other Ass	sets · Receivables · Inve	stment Income	$\textbf{Receivable} \cdot \textbf{Distributions} \cdot \textbf{Manage}$	ged Investments · Vangua	rd W'Sale Ir	n
0/07/2019	Evidence Match	9/07/2019	Distribution - Cash for VAN0018AU	Accounted	537.38	Cr
/10/2019	Automated Feed	30/09/2019	Distribution - Cash for VAN0018AU	Accounted	433.81	Dr
0/10/2019	Evidence Match	9/10/2019	Distribution - Cash for VAN0018AU	Accounted	433.81	Cr
1/01/2020	Automated Feed	31/12/2019	Distribution - Cash for VAN0018AU	Accounted	562.73	Dr
4/01/2020	Evidence Match	13/01/2020	Distribution - Cash for VAN0018AU	Accounted	562.73	Cr
/04/2020	Automated Feed	31/03/2020	Distribution - Cash for VAN0018AU	Accounted	1,403.37	Dr
4/04/2020	Evidence Match	9/04/2020	Distribution - Cash for VAN0018AU	Accounted	1,403.37	Cr
0/07/2020	Automated Feed	30/06/2020	Distribution - Cash for VAN0018AU	Accounted	510.97	Dr
other Ass	sets · Receivables · Inve	stment Income	Receivable · Distributions · Manag	ned Investments · Walter S	cott Globa	1
3/07/2019	Evidence Match	12/07/2019	Distribution - Cash for MAQ0410AU	Accounted	3,177.93	Cr
1/07/2020	Automated Feed	30/06/2020	Distribution - Cash for MAQ0410AU	Accounted	1,068.29	Dr
			Receivable · Dividends · Shares in	•		
4/05/2019	Automated Feed	1/07/2019	Dividend - Cash for ANZ	Accounted Accounted	433.60	Dr
/07/2019	Evidence Match	1/07/2019	Dividend - Cash for ANZ		433.60	Cr
	sets · Receivables · Inve	stment Income	Receivable · Dividends · Shares in	Listed Companies · Sout		•
4/11/2019	Income Announcement	8/10/2019	SXL 4C FRANKED @30%; DRP SUSPENDED		21,893.16	Dr
4/11/2019	Evidence Match	21/10/2019	SXL 4C FRANKED @30%; DRP SUSPENDED) Accounted	21,893.16	Cr
Other Ass	sets · Receivables · Inve	stment Income	Receivable · Interest · Cash At Ba	nk · Macquarie Cash Acco	unt	
0/09/2019	Evidence Match	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	10.30	Cr
0/09/2019	Transaction Rules	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	10.30	Dr
/08/2019	Evidence Match	31/07/2019	Interest Received for Bank Account	Accounted	14.79	Cr
08/2019	Automated Feed	31/07/2019	Interest Received for Bank Account	Accounted	14.79	Dr
0/09/2019	Evidence Match	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	7.40	Cr
)/09/2019	Transaction Rules	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	7.40	Dr
1/08/2019	Evidence Match	30/08/2019	Interest Received for Bank Account	Accounted	21.79	Cr
1/08/2019	Automated Feed	30/08/2019	Interest Received for Bank Account	Accounted	21.79	Dr
0/09/2019	Transaction Rules	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	10.89	Dr
0/09/2019	Evidence Match	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	10.89	Cr
10/2019	Evidence Match	30/09/2019	Interest Received for Bank Account	Accounted	10.03	Cr
10/2019	Automated Feed	30/09/2019	Interest Received for Bank Account	Accounted	10.23	Dr
10/2019	Automateu Feeu	30/09/2019	INTELEST IZECEIVED IOI DANK ACCOUNT	Accounted	10.23	וט

Processed Date & User	Date	Description	State	Amount

Assets						
Other Asse	ets · Receivables · Investm	ent Income I	Receivable · Interest · Cash At Bank · Macc	uarie Cash Accoun	it	
3/10/2019	Evidence Match	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	10.22	Cr
3/10/2019	Auto Transaction Rules	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	10.22	Dr
1/11/2019	Evidence Match	31/10/2019	Interest Received for Bank Account	Accounted	1.01	Cr
1/11/2019	Automated Feed	31/10/2019	Interest Received for Bank Account	Accounted	1.01	Dr
13/11/2019	Evidence Match	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	12.38	Cr
13/11/2019	Auto Transaction Rules	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	12.38	Dr
4/12/2019	Evidence Match	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	15.65	Cr
4/12/2019	Auto Transaction Rules	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	15.65	Dr
Other Asse	ets · Receivables · Investm	ent Income I	Receivable · Investment Fee Rebate · Mana	ged Investments · /	AUSBIL I	ı
6/07/2019	Evidence Match	5/07/2019	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	15.20	Cr
6/07/2019	Auto Transaction Rules	5/07/2019	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	15.20	Dr
18/08/2019	Evidence Match	16/08/2019	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	16.31	Cr
18/08/2019	Auto Transaction Rules	16/08/2019	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	16.31	Dr
19/12/2019	Evidence Match	18/12/2019	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	15.17	Cr
19/12/2019	Auto Transaction Rules	18/12/2019	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	15.17	Dr
13/03/2020	Evidence Match	12/03/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	16.20	Cr
13/03/2020	Auto Transaction Rules	12/03/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	16.20	Dr
20/06/2020	Evidence Match	19/06/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	14.06	Cr
20/06/2020	Auto Transaction Rules	19/06/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	14.06	Dr
Other Asse	ets · Receivables · Investm	ent Income I	Receivable · Investment Fee Rebate · Mana	ged Investments · 0	Grant Sar	
14/11/2019	Evidence Match	10/10/2019	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	7.59	Cr
14/11/2019	Transaction Rules	10/10/2019	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	7.59	Dr
19/12/2019	Evidence Match	18/12/2019	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	8.31	Cr
19/12/2019	Auto Transaction Rules	18/12/2019	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	8.31	Dr
13/03/2020	Evidence Match	12/03/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	8.72	Cr
13/03/2020	Auto Transaction Rules	12/03/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	8.72	Dr
20/06/2020	Evidence Match	19/06/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	8.80	Cr
20/06/2020	Auto Transaction Rules	19/06/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	8.80	Dr
Other Asse	ets · Receivables · Member	Income Rec	eivable · Contributions · Mr Grant Blackley	/		
20/09/2019	Evidence Match	3/07/2019	Contribution Received	Accounted	384.00	Cr
20/09/2019	allan@therogersgroup.com.a u	3/07/2019	Personal Payment - Q4 PAYGI	Accounted	384.00	Dr
1/08/2019	Evidence Match	31/07/2019	Contribution Received	Accounted	5,250.65	Cr
1/08/2019	Auto Transaction Rules	31/07/2019	ClickSuper p_vu_cc_9905435418	Accounted	5,250.65	Dr
1/11/2020	Evidence Match	6/09/2019	Contribution Received	Accounted	99,627.15	Cr
24/09/2019	allan@therogersgroup.com.a u	6/09/2019	SXL Purchase (NCC Grant Blackley)	Accounted	99,627.15	Dr
24/09/2019	Evidence Match	24/09/2019	Contribution Received	Accounted	2,478.34	Cr
24/09/2019	allan@therogersgroup.com.a u	24/09/2019	NCC Grant Blackley MLC Insurance	Accounted	2,478.34	Dr
8/11/2019	Evidence Match	7/11/2019	Contribution Received	Accounted	5,250.65	Cr
8/11/2019	Auto Transaction Rules	7/11/2019	ClickSuper p_vu_cc_9905548575	Accounted	5,250.65	Dr
31/01/2020	Auto Transaction Rules	30/01/2020	ClickSuper p_vu_cc_9905632105	Accounted	5,250.65	Dr
31/01/2020	Evidence Match	30/01/2020	Contribution Received	Accounted	5,250.65	Cr
1/11/2020	Evidence Match	12/02/2020	Contribution Received	Accounted	380.00	Cr
1/11/2020	jessica@therogersgroup.co m.au	12/02/2020	Contribution Allocation	Accounted	380.00	Dr
1/11/2020	Evidence Match	26/03/2020	Contribution Received	Accounted	380.00	Cr

Processed	I Date & User	Date	Description	State	Amou	ınt
Assets	6					
Other As	sets · Receivables · Memb	er Income R	eceivable · Contributions · Mr Grant Blackl	ev		
1/11/2020	jessica@therogersgroup.co m.au	26/03/2020	Contribution Allocation	Accounted	380.00	Dr
7/05/2020	Evidence Match	6/05/2020	Contribution Received	Accounted	5,250.65	Cr
7/05/2020	Auto Transaction Rules	6/05/2020	ClickSuper p_vu_cc_9905729875	Accounted	5,250.65	Dr
Other As	sets · Receivables · Memb	er Income R	eceivable · Contributions · Mrs Nicole Blac	kley		
1/11/2020	Evidence Match	6/09/2019	Contribution Received	Accounted	299,756.15	Cr
24/09/2019	allan@therogersgroup.com.a u	6/09/2019	SXL Purchase (NCC Nicole Blackley)	Accounted	299,756.15	Dr
Other As	sets · Unsettled Trades · A	cquisitions	· Managed Investments · AB Managed Vola	atility Equities F	und - MVE Cla	3:
19/02/2020	Evidence Match	16/12/2019	Application for 4585.9 units of ACM0006AU @ \$1.7182	Accounted	7,879.47	Dr
19/12/2019	Automated Feed	16/12/2019	Application for 4585.9 units of ACM0006AU @ \$1.7182	Accounted	7,879.47	Cr
11/04/2020	Evidence Match	10/03/2020	Application for 3100.6 units of ACM0006AU @ \$1.6126	Accounted	5,000.00	Dr
13/03/2020	Automated Feed	10/03/2020	Application for 3100.6 units of ACM0006AU @ \$1.6126	Accounted	5,000.00	Cr
Other As	sets · Unsettled Trades · A	cquisitions	· Managed Investments · Bennelong Conce	entrated Austra	lian Equities F	ι
6/07/2019	Automated Feed	1/07/2019	Application for 23395.3 units of BFL0002AU @ \$2.0762	Accounted	48,573.22	Cr
13/07/2019	Automated Feed	2/07/2019	Application for 12119 units of BFL0002AU @ \$2.1008	Accounted	25,459.57	Cr
16/09/2019	Evidence Match	5/07/2019	Application for 23395.3 units of BFL0002AU @ \$2.0762	Accounted	48,573.22	Dr
16/09/2019	Evidence Match	12/07/2019	Application for 12119 units of BFL0002AU @ \$2.1008	Accounted	25,459.57	Dr
Other As	sets · Unsettled Trades · A	cauisitions	· Managed Investments · Grant Samuel Epo	och Global Equ	ity Shareholde	žΙ
19/02/2020	Evidence Match	16/12/2019	Application for 1615.4 units of GSF0002AU @ \$1.3691	Accounted	2,211.62	Dı
21/12/2019	Automated Feed	16/12/2019	Application for 1615.4 units of GSF0002AU @ \$1.3691	Accounted	2,211.62	Cr
			-			Ci
Other As	sets · Unsettled Trades · A	cquisitions	· Managed Investments · Investors Mutual	Future Leaders	Fund	
12/07/2019	Automated Feed	1/07/2019	Application for 71836.4 units of IML0003AU @ \$1.0816	Accounted	77,698.24	Cr
16/09/2019	Evidence Match	11/07/2019	Application for 71836.4 units of IML0003AU @ \$1.0816	Accounted	77,698.24	Dr
19/02/2020	Evidence Match	16/12/2019	Application for 14286.8 units of IML0003AU @ \$1.1115	Accounted	15,879.73	Dr
19/12/2019	Automated Feed	16/12/2019	Application for 14286.8 units of IML0003AU @ \$1.1115	Accounted	15,879.73	Cr
11/04/2020	Evidence Match	10/03/2020	Application for 11220.8 units of IML0003AU @ \$0.8912	Accounted	10,000.00	Dr
13/03/2020	Automated Feed	10/03/2020	Application for 11220.8 units of IML0003AU @ \$0.8912	Accounted	10,000.00	Сг
Other As	sets · Unsettled Trades · A	cquisitions	· Managed Investments · Magellan Infrastro	ucture Fund		
19/02/2020	Evidence Match	16/12/2019	Application for 1928 units of MGE0002AU @ \$1.4963	Accounted	2,884.82	Dr
19/12/2019	Automated Feed	16/12/2019	Application for 1928 units of MGE0002AU @ \$1.4963	Accounted	2,884.82	Cr
Other As	sets · Unsettled Trades · A	cquisitions	· Managed Investments · P.M. Capital Enha	nced Yield Fur	ıd	
19/02/2020	Evidence Match	16/12/2019	Application for 6810.6 units of PMC0103AU @ \$1.1188	Accounted	7,619.73	Dr
19/12/2019	Automated Feed	16/12/2019	Application for 6810.6 units of PMC0103AU @ \$1.1188	Accounted	7,619.73	Cr
Other As	sets · Unsettled Trades · A	cquisitions	· Managed Investments · PIMCO Diversified	d Fixed Interes	Fund - Whole	S
10/07/2019	Automated Feed	1/07/2019	Application for 31736.5 units of ETL0016AU @ \$0.9941	Accounted	31,549.30	Cr
10/07/2019	Automated Feed	2/07/2019	Application for 42867.4 units of ETL0016AU @ \$0.998	Accounted	42,781.69	Cı
16/09/2019	Evidence Match	9/07/2019	Application for 31736.5 units of ETL0016AU @ \$0.9941	Accounted	31,549.30	Dr
16/09/2019	Evidence Match	9/07/2019	Application for 42867.4 units of ETL0016AU @ \$0.998	Accounted	42,781.69	Dr
19/02/2020	Evidence Match	16/12/2019	Application for 5856 units of ETL0016AU @ \$1.0034	Accounted	5,875.93	D
19/12/2019	Automated Feed	16/12/2019	Application for 5856 units of ETL0016AU @ \$1.0034	Accounted	5,875.93	C
Other As	sets · Unsettled Trades · A	cquisitions	· Managed Investments · Schroder Real Re	turn CPI +5% F	und - Wholesa	al
19/02/2020	Evidence Match	16/12/2019	Application for 7232 units of SCH0047AU @ \$1.1702	Accounted	8,462.90	Dr
10/02/2020						

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	ets · Unsettled Trades ·	Acquisitions -	Managed Investments · T. Rowe Price Glob	oal Equity Fund	i	
19/02/2020	Evidence Match	16/12/2019	Application for 2368.7 units of ETL0071AU @ \$1.6131	Accounted	3,820.98	D
18/12/2019	Automated Feed	16/12/2019	Application for 2368.7 units of ETL0071AU @ \$1.6131	Accounted	3,820.98	С
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		•	Managed Investments · UBS Cash-Plus Fu			_
19/02/2020	Evidence Match	16/12/2019	Application for 14122.3 units of SBC0812AU @ \$1.0309	Accounted	14,558.71	D
18/12/2019	Automated Feed	16/12/2019	Application for 14122.3 units of SBC0812AU @ \$1.0309	Accounted	14,558.71	С
25/12/2019	Automated Feed	23/12/2019	Application for 2065.7 units of SBC0812AU @ \$1.031	Accounted	2,129.75	C
19/02/2020	Evidence Match	24/12/2019	Application for 2065.7 units of SBC0812AU @ \$1.031	Accounted	2,129.75	D
Other Ass	ets · Unsettled Trades ·	Acquisitions -	Managed Investments · Vanguard Australia	an Shares Inde	x Fund	
3/07/2019	Automated Feed - Modified by allan@therogersgroup.com.a u	1/07/2019	Application for 14608.3 units of VAN0002AU @ \$2.3756	Accounted	34,703.36	С
20/09/2019	Evidence Match	2/07/2019	Application for 14608.3 units of VAN0002AU @ \$2.3756	Accounted	34,703.36	D
11/04/2020	Evidence Match	10/03/2020	Application for 3301.4 units of VAN0002AU @ \$2.1436	Accounted	7,076.83	D
12/03/2020	Automated Feed	10/03/2020	Application for 3301.4 units of VAN0002AU @ \$2.1436	Accounted	7,076.83	С
Other Ass	ets · Unsettled Trades ·	Acquisitions -	Shares in Listed Companies · Southern Cro	oss Media Gro	up Limited	
24/09/2019	jessica@therogersgroup.co	2/09/2019	SXL purchase (NCC Grant Blackley)	Accounted	99,627.15	С
	m.au				ŕ	
24/09/2019	jessica@therogersgroup.co m.au	2/09/2019	SXL Purchase (NCC Nicole Blackey)	Accounted	299,756.15	С
1/11/2020	Evidence Match	6/09/2019	SXL purchase (NCC Grant Blackley)	Accounted	99,627.15	D
1/11/2020	Evidence Match	6/09/2019	SXL Purchase (NCC Nicole Blackey)	Accounted	299,756.15	D
1/11/2020	Evidence Match	23/04/2020	SXL_R to SXL; 7:4 ACCELERATED - JUMBO OF ORD SH		86,204.34	D
1/11/2020	Corporate Actions Wizard	5/05/2020	SXL_R to SXL; 7:4 ACCELERATED - JUMBO OF ORD SH		86,204.34	С
1/11/2020	jessica@therogersgroup.co m.au	12/06/2020	Listed Security Purchase	Accounted	32,136.43	С
1/11/2020	Evidence Match	12/06/2020	Listed Security Purchase	Accounted	32,136.43	D
Other Ass	ets · Unsettled Trades ·	Acquisitions -	Shares in Listed Companies · Southern Cro	oss Media Gro	up Limited (2))
10/03/2020	Automated Feed - Modified by jessica@therogersgroup.co m.au	9/03/2020	Purchase of 45703 of SXL @ \$0.545	Accounted	24,938.14	С
1/11/2020	Evidence Match	11/03/2020	Purchase of 45703 of SXL @ \$0.545	Accounted	24,938.14	D
1/11/2020	Evidence Match	24/04/2020	SXL_R to SXL; 7:4 ACCELERATED - JUMBO OF ORD SH	Accounted	7,198.29	D
1/11/2020	Corporate Actions Wizard	5/05/2020	SXL_R to SXL; 7:4 ACCELERATED - JUMBO OF ORD SH	Accounted	7,198.29	С
Other Ass	ets · Unsettled Trades ·	Disposals · M	anaged Investments · Bennelong Concentra	ated Australian	Equities Fun	C
24/12/2019	Automated Feed	16/12/2019	Redemption for 897.8 units of BFL0002AU @ \$2.3723	Accounted	2,129.75	D
19/02/2020	Evidence Match	24/12/2019	Redemption for 897.8 units of BFL0002AU @ \$2.3723	Accounted	2,129.75	С
			anaged Investments · Macquarie Income Op			
16/09/2019	Evidence Match	1/07/2019	Redemption for 64479.5 units of MAQ0277AU @ \$1.0275	•	66,252.66	С
			•			U
Otner Ass	ets · Unsettled Trades ·	וחsposals · M	anaged Investments · Pengana Australian E	quities Core F	una	
16/09/2019	Evidence Match	1/07/2019	Redemption for 64585.7 units of PCL0005AU @ \$1.9551	Accounted	66,252.66	D
16/09/2019	Evidence Match	2/07/2019	Redemption for 64585.7 units of PCL0005AU @ \$1.9551	Accounted	68,241.26	D
20/09/2019	Evidence Match	2/07/2019	Redemption for 64585.7 units of PCL0005AU @ \$1.9551	Accounted	34,703.36	С
16/09/2019	Evidence Match	5/07/2019	Redemption for 64585.7 units of PCL0005AU @ \$1.9551	Accounted	48,573.22	С
16/09/2019	Evidence Match	9/07/2019	Redemption for 64585.7 units of PCL0005AU @ \$1.9551	Accounted	42,781.69	С
16/09/2019	Evidence Match	9/07/2019	Redemption for 64585.7 units of PCL0005AU @ \$1.9551	Accounted	31,549.30	C
16/09/2019	Evidence Match	11/07/2019	Redemption for 64585.7 units of PCL0005AU @ \$1.9551	Accounted	77,698.24	С

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Assets

- Oliiei Assels - Olisellieu Traues - Disposais - Ivaliaueu IIIvesliileilis - Feliualia Australiaii Luuliles Cole i ullu	Other Assets · Unsettled Trades	· Disposals · Managed Investments	· Pengana Australian Equities Core Fund
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16/09/2019	Evidence Match	12/07/2019	Redemption for 64585.7 units of PCL0005AU @ \$1.9551	Accounted	25,459.57	Cr
Other Ass	ets · Unsettled Trades	· Disposals · Ma	naged Investments · Standard Life Investn	nents Global Ab	solute Retur	n
16/09/2019	Evidence Match	2/07/2019	Redemption for 48893.8 units of ETL0130AU @ \$1.395705	5 Accounted	68,241.26	Cr
Other Ass	ets · Unsettled Trades	· Disposals · Ma	naged Investments · UBS Cash-Plus Fund			
7/03/2020	Automated Feed	4/03/2020	Redemption for 97087.4 units of SBC0812AU @ \$1.03	Accounted	100,000.00	Dr
7/03/2020	Evidence Match	6/03/2020	Redemption for 97087.4 units of SBC0812AU @ \$1.03	Accounted	100,000.00	Cr
14/04/2020	Automated Feed	7/04/2020	Redemption for 29434.9 units of SBC0812AU @ \$1.0192	Accounted	30.000.00	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Southern Cross Media Group Limited

9/04/2020

1/11/2020	Evidence Match	12/06/2020	Listed Security Sale	Accounted	32,136.43	Cr
1/11/2020	jessica@therogersgroup.co	12/06/2020	Listed Security Sale	Accounted	32,136.43	Dr
	m all					

Redemption for 29434.9 units of SBC0812AU @ \$1.0192 Accounted

30,000.00

Cr

Liabilities

14/04/2020

Fund Suspense · Macquarie Cash Account

Evidence Match

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2/07/2019	Evidence Match	1/07/2019	ANZ DIVIDEND A067/00711924	Accounted	433.60	Dr
2/07/2019	Automated Feed	1/07/2019	ANZ DIVIDEND A067/00711924	Accounted	433.60	Cr
20/09/2019	Evidence Match	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	10.30	Dr
3/07/2019	Automated Feed	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	10.30	Cr
4/07/2019	Evidence Match	3/07/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	338.80	Cr
4/07/2019	Evidence Match	3/07/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,281.96	Cr
4/07/2019	Automated Feed	3/07/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	338.80	Dr
4/07/2019	Automated Feed	3/07/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,281.96	Dr
6/07/2019	Evidence Match	5/07/2019	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	15.20	Dr
6/07/2019	Automated Feed	5/07/2019	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	15.20	Cr
10/07/2019	Automated Feed	9/07/2019	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHI	Accounted	537.38	Cr
10/07/2019	Evidence Match	9/07/2019	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHI	Accounted	537.38	Dr
11/07/2019	Evidence Match	10/07/2019	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	3,179.97	Dr
11/07/2019	Evidence Match	10/07/2019	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX	Accounted	259.26	Dr
1/07/2019	Automated Feed	10/07/2019	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX	Accounted	259.26	Cr
1/07/2019	Automated Feed	10/07/2019	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	3,179.97	Cr
12/07/2019	Evidence Match	11/07/2019	DISTRIBUTION SCHRODER REAL RET CPI +5% FD - W/	Accounted	1,914.56	Dr
12/07/2019	Automated Feed	11/07/2019	DISTRIBUTION SCHRODER REAL RET CPI +5% FD - W/	Accounted	1,914.56	Cr
13/07/2019	Automated Feed	12/07/2019	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND	Accounted	3,177.93	Cr
13/07/2019	Evidence Match	12/07/2019	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F	Accounted	933.40	Dr
13/07/2019	Evidence Match	12/07/2019	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND	Accounted	3,177.93	Dr
13/07/2019	Evidence Match	12/07/2019	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, A	Accounted	1,390.49	Dr
13/07/2019	Automated Feed	12/07/2019	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F	Accounted	933.40	Cr
13/07/2019	Automated Feed	12/07/2019	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, A	Accounted	1,390.49	Cr
16/07/2019	Automated Feed	15/07/2019	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND	Accounted	6,322.75	Cr
17/07/2019	Evidence Match	15/07/2019	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND	Accounted	6,322.75	Dr
17/07/2019	Evidence Match	16/07/2019	DISTRIBUTION AUSBIL MICROCAP FUND, AAP0007AU	Accounted	9,164.67	Dr
17/07/2019	Evidence Match	16/07/2019	DISTRIBUTION MAGELLAN HIGH CONVICTION FUND, M	Accounted	1,041.15	Dr
17/07/2019	Automated Feed	16/07/2019	DISTRIBUTION AUSBIL MICROCAP FUND, AAP0007AU	Accounted	9,164.67	Cr
17/07/2019	Automated Feed	16/07/2019	DISTRIBUTION MAGELLAN HIGH CONVICTION FUND, M	Accounted	1,041.15	Cr
18/07/2019	Evidence Match	17/07/2019	DISTRIBUTION UBS CASH PLUS FUND, SBC0812AU	Accounted	1,364.03	Dr

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Liabilities

Fund Susp	ense · Macquarie Cash Ac	count				
18/07/2019	Evidence Match	17/07/2019	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, N	Accounted	1,190.85	Dr
18/07/2019	Automated Feed	17/07/2019	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, N	Accounted	1,190.85	Cr
18/07/2019	Automated Feed	17/07/2019	DISTRIBUTION UBS CASH PLUS FUND, SBC0812AU	Accounted	1,364.03	Cr
1/08/2019	Automated Feed	31/07/2019	INTEREST PAID	Accounted	14.79	Cr
1/08/2019	Evidence Match	31/07/2019	ClickSuper p_vu_cc_9905435418	Accounted	5,250.65	Dr
1/08/2019	Evidence Match	31/07/2019	INTEREST PAID	Accounted	14.79	Dr
1/08/2019	Automated Feed	31/07/2019	ClickSuper p_vu_cc_9905435418	Accounted	5,250.65	Cr
3/08/2019	Automated Feed	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	7.40	Cr
20/09/2019	Evidence Match	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	7.40	Dr
6/08/2019	Evidence Match	5/08/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	Cr
6/08/2019	Evidence Match	5/08/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	288.37	Cr
6/08/2019	Automated Feed	5/08/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	288.37	Dr
6/08/2019	Automated Feed	5/08/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	Dr
18/08/2019	Evidence Match	16/08/2019	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	16.31	Dr
18/08/2019	Automated Feed	16/08/2019	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	16.31	Cr
31/08/2019	Evidence Match	30/08/2019	INTEREST PAID	Accounted	21.79	Dr
31/08/2019	Automated Feed	30/08/2019	INTEREST PAID	Accounted	21.79	Cr
20/09/2019	Evidence Match	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	10.89	Dr
4/09/2019	Automated Feed	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	10.89	Cr
5/09/2019	Automated Feed	4/09/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	186.48	Dr
5/09/2019	Automated Feed	4/09/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	Dr
5/09/2019	Evidence Match	4/09/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	Cr
5/09/2019	Evidence Match	4/09/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	186.48	Cr
1/10/2019	Evidence Match	30/09/2019	INTEREST PAID	Accounted	10.23	Dr
1/10/2019	Automated Feed	30/09/2019	INTEREST PAID	Accounted	10.23	Cr
3/10/2019	Evidence Match	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	10.22	Dr
3/10/2019	Automated Feed	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	10.22	Cr
4/10/2019	Evidence Match	3/10/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,281.96	Cr
4/10/2019	Evidence Match	3/10/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	179.14	Cr
4/10/2019	Automated Feed	3/10/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,281.96	Dr
4/10/2019	Automated Feed	3/10/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	179.14	Dr
10/10/2019	Automated Feed	9/10/2019	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHI	Accounted	433.81	Cr
10/10/2019	Automated Feed	9/10/2019	DISTRIBUTION UBS CASH PLUS FUND, SBC0812AU	Accounted	699.48	Cr
10/10/2019	Evidence Match	9/10/2019	DISTRIBUTION UBS CASH PLUS FUND, SBC0812AU	Accounted	699.48	Dr
10/10/2019	Evidence Match	9/10/2019	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHI		433.81	Dr
11/10/2019	Evidence Match	10/10/2019	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/S		570.81	Dr
11/10/2019	Evidence Match	10/10/2019	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX		794.68	Dr
11/10/2019	Evidence Match	10/10/2019	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS		313.10	Dr -
14/11/2019	Evidence Match	10/10/2019	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S		7.59	Dr
11/10/2019	Automated Feed	10/10/2019	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/S		570.81	Cr
11/10/2019	Automated Feed	10/10/2019	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS		313.10	Cr
11/10/2019	Automated Feed	10/10/2019	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S		7.59	Cr
11/10/2019	Automated Feed	10/10/2019	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX		794.68	Cr
12/10/2019	Evidence Match	11/10/2019	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F		387.16	Dr
12/10/2019	Automated Feed	11/10/2019	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F		387.16	Cr
22/10/2019	Automated Feed	21/10/2019	DEPOSIT	Accounted	21,893.16	Cr
14/11/2019	Evidence Match	21/10/2019	DEPOSIT	Accounted	21,893.16	Dr
1/11/2019	Evidence Match	31/10/2019	INTEREST PAID	Accounted	1.01	Dr
1/11/2019	Automated Feed	31/10/2019	INTEREST PAID	Accounted	1.01	Cr

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Fund Suspense · Macquarie Cash Account

Fund Susp	ense · Macquarie Cash Ac	count				
13/11/2019	Evidence Match	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	12.38	Dr
13/11/2019	Automated Feed	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	12.38	Cr
7/11/2019	Automated Feed	5/11/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	Dr
7/11/2019	Evidence Match	5/11/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	185.24	Cr
7/11/2019	Evidence Match	5/11/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	Cr
7/11/2019	Automated Feed	5/11/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	185.24	Dr
8/11/2019	Automated Feed	7/11/2019	ClickSuper p_vu_cc_9905548575	Accounted	5,250.65	Cr
8/11/2019	Evidence Match	7/11/2019	ClickSuper p_vu_cc_9905548575	Accounted	5,250.65	Dr
4/12/2019	Evidence Match	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	15.65	Dr
4/12/2019	Automated Feed	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	15.65	Cr
5/12/2019	Evidence Match	4/12/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	179.94	Cr
5/12/2019	Evidence Match	4/12/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,281.96	Cr
5/12/2019	Automated Feed	4/12/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	179.94	Dr
5/12/2019	Automated Feed	4/12/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,281.96	Dr
17/12/2019	Automated Feed	16/12/2019	APPLICATION SCHRODER REAL RET CPI +5% FD - W/S	Accounted	8,462.90	Dr
17/12/2019	Automated Feed	16/12/2019	APPLICATION UBS CASH PLUS FUND, SBC0812AU	Accounted	14,558.71	Dr
17/12/2019	Automated Feed	16/12/2019	APPLICATION AB MANAGED VOLATILITY EQUITIES, AC		7,879.47	Dr
17/12/2019	Automated Feed	16/12/2019	APPLICATION INVESTORS MUTUAL FUTURE LEADERS		15,879.73	Dr
17/12/2019	Automated Feed	16/12/2019	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S		5,875.93	Dr
17/12/2019	Automated Feed	16/12/2019	APPLICATION T. ROWE PRICE GLOBAL EQUITY FUND,		3,820.98	Dr
17/12/2019	Automated Feed	16/12/2019	APPLICATION PM CAPITAL ENHANCED YIELD FUND, PI		7,619.73	Dr
17/12/2019	Automated Feed	16/12/2019	APPLICATION MAGELLAN INFRASTRUCTURE FUND. M		2,884.82	Dr
17/12/2019	Automated Feed	16/12/2019	APPLICATION EPOCH GLB EQ SH YIELD (UNHDG), GSF		2,211.62	Dr
19/02/2020	Evidence Match	16/12/2019	APPLICATION INVESTORS MUTUAL FUTURE LEADERS		15,879.73	Cr
19/02/2020	Evidence Match	16/12/2019	APPLICATION EPOCH GLB EQ SH YIELD (UNHDG), GSF		2,211.62	Cr
19/02/2020	Evidence Match	16/12/2019	APPLICATION UBS CASH PLUS FUND, SBC0812AU	Accounted	14,558.71	Cr
19/02/2020	Evidence Match	16/12/2019	APPLICATION SCHRODER REAL RET CPI +5% FD - W/S		8,462.90	Cr
19/02/2020	Evidence Match	16/12/2019	APPLICATION AB MANAGED VOLATILITY EQUITIES, AC		7,879.47	Cr
19/02/2020	Evidence Match	16/12/2019	APPLICATION PM CAPITAL ENHANCED YIELD FUND, PI		7,619.73	Cr
19/02/2020	Evidence Match	16/12/2019	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S		5,875.93	Cr
19/02/2020	Evidence Match	16/12/2019	APPLICATION T. ROWE PRICE GLOBAL EQUITY FUND.		3,820.98	Cr
19/02/2020	Evidence Match	16/12/2019	APPLICATION MAGELLAN INFRASTRUCTURE FUND, M		2,884.82	Cr
19/12/2019	Evidence Match	18/12/2019	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI		8.31	Dr
19/12/2019	Evidence Match	18/12/2019	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA		15.17	Dr
19/12/2019	Automated Feed					_
19/12/2019		18/12/2019 18/12/2019	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA		8.31 15.17	Cr Cr
7/01/2020	Automated Feed	6/01/2020				Dr
	Automated Feed Automated Feed	6/01/2020	WRAP SOLUTIONS ADVISER FEE WRAP SOLUTIONS ADMIN FEE	Accounted Accounted	1,324.69	Dr
7/01/2020					187.86	
7/01/2020	Evidence Match	6/01/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	187.86	Cr
7/01/2020	Evidence Match	6/01/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	Cr
11/01/2020	Automated Feed	10/01/2020	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, AC		408.62	Cr
11/01/2020	Evidence Match	10/01/2020	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, AC		408.62	Dr Dr
11/01/2020	Evidence Match	10/01/2020	DISTRIBUTION UBS CASH PLUS FUND, SBC0812AU	Accounted	586.62	Dr Dr
11/01/2020	Evidence Match	10/01/2020	DISTRIBUTION SCHRODER REAL RET CPI +5% FD - W/S		2,057.10	Dr
11/01/2020	Evidence Match	10/01/2020	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADERS		3,014.31	Dr
14/01/2020	Evidence Match	10/01/2020	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, N		1,206.80	Dr
11/01/2020	Automated Feed	10/01/2020	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, N	Accounted	1,206.80	Cr
11/01/2020	Automated Feed	10/01/2020	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADERS		3,014.31	Cr

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Liabilities

Fund Suspense · Macquarie Cash Account

Fund Susp	oense · Macquarie Cash Ac	count				
11/01/2020	Automated Feed	10/01/2020	DISTRIBUTION SCHRODER REAL RET CPI +5% FD - W/S	Accounted	2,057.10	Cr
11/01/2020	Automated Feed	10/01/2020	DISTRIBUTION UBS CASH PLUS FUND, SBC0812AU	Accounted	586.62	Cr
14/01/2020	Automated Feed	13/01/2020	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHI	Accounted	562.73	Cr
14/01/2020	Evidence Match	13/01/2020	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHI	Accounted	562.73	Dr
15/01/2020	Evidence Match	14/01/2020	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/S	Accounted	321.69	Dr
15/01/2020	Evidence Match	14/01/2020	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX	Accounted	520.63	Dr
15/01/2020	Automated Feed	14/01/2020	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX	Accounted	520.63	Cr
15/01/2020	Automated Feed	14/01/2020	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/S	Accounted	321.69	Cr
16/01/2020	Evidence Match	15/01/2020	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	295.26	Dr
16/01/2020	Evidence Match	15/01/2020	DISTRIBUTION BENNELONG CONCENTRATED AUST EC	Accounted	500.42	Dr
16/01/2020	Automated Feed	15/01/2020	DISTRIBUTION BENNELONG CONCENTRATED AUST EC	Accounted	500.42	Cr
16/01/2020	Automated Feed	15/01/2020	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	295.26	Cr
18/01/2020	Evidence Match	17/01/2020	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F	Accounted	252.73	Dr
18/01/2020	Automated Feed	17/01/2020	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F	Accounted	252.73	Cr
21/01/2020	Evidence Match	20/01/2020	DISTRIBUTION AUSBIL MICROCAP FUND, AAP0007AU	Accounted	152.78	Dr
21/01/2020	Automated Feed	20/01/2020	DISTRIBUTION AUSBIL MICROCAP FUND, AAP0007AU	Accounted	152.78	Cr
31/01/2020	Automated Feed	30/01/2020	ClickSuper p_vu_cc_9905632105	Accounted	5,250.65	Cr
31/01/2020	Evidence Match	30/01/2020	ClickSuper p_vu_cc_9905632105	Accounted	5,250.65	Dr
6/02/2020	Evidence Match	5/02/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	176.09	Cr
6/02/2020	Evidence Match	5/02/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	Cr
6/02/2020	Automated Feed	5/02/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	Dr
6/02/2020	Automated Feed	5/02/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	176.09	Dr
5/03/2020	Evidence Match	4/03/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	166.66	Cr
5/03/2020	Evidence Match	4/03/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,235.83	Cr
5/03/2020	Automated Feed	4/03/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	166.66	Dr
5/03/2020	Automated Feed	4/03/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,235.83	Dr
7/03/2020	Evidence Match	6/03/2020	REDEMPTION UBS CASH PLUS FUND, SBC0812AU	Accounted	100,000.00	Dr
7/03/2020	Automated Feed	6/03/2020	REDEMPTION UBS CASH PLUS FUND, SBC0812AU	Accounted	100,000.00	Cr
11/03/2020	Automated Feed	10/03/2020	APPLICATION VANGUARD AUSTRALIAN SHARE INDEX	Accounted	7,076.83	Dr
11/03/2020	Automated Feed	10/03/2020	APPLICATION AB MANAGED VOLATILITY EQUITIES, AC	Accounted	5,000.00	Dr
11/03/2020	Automated Feed	10/03/2020	APPLICATION INVESTORS MUTUAL FUTURE LEADERS	Accounted	10,000.00	Dr
11/04/2020	Evidence Match	10/03/2020	APPLICATION AB MANAGED VOLATILITY EQUITIES, AC	Accounted	5,000.00	Cr
11/04/2020	Evidence Match	10/03/2020	APPLICATION INVESTORS MUTUAL FUTURE LEADERS	Accounted	10,000.00	Cr
11/04/2020	Evidence Match	10/03/2020	APPLICATION VANGUARD AUSTRALIAN SHARE INDEX	Accounted	7,076.83	Cr
1/11/2020	Evidence Match	11/03/2020	BUY SOUTHERN CROSS MEDIA GROUP LIMITED., SXL,		24,938.14	Cr
12/03/2020	Automated Feed	11/03/2020	BUY SOUTHERN CROSS MEDIA GROUP LIMITED., SXL,		24,938.14	Dr
13/03/2020	Evidence Match	12/03/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA		16.20	Dr
13/03/2020	Evidence Match	12/03/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S			Dr
13/03/2020	Automated Feed	12/03/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA		16.20	Cr
13/03/2020	Automated Feed	12/03/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S		8.72	Cr
4/04/2020	Automated Feed	3/04/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	Dr -
4/04/2020	Automated Feed	3/04/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.25	Dr
4/04/2020	Evidence Match	3/04/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	Cr
4/04/2020	Evidence Match	3/04/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.25	Cr
9/04/2020	Automated Feed	8/04/2020	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/S		39.84	Cr
9/04/2020	Evidence Match	8/04/2020	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/S		39.84	Dr
14/04/2020	Evidence Match	9/04/2020	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHI		1,403.37	Dr
14/04/2020	Evidence Match	9/04/2020	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX		584.62	Dr
14/04/2020	Evidence Match	9/04/2020	REDEMPTION UBS CASH PLUS FUND, SBC0812AU	Accounted	30,000.00	Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Fund Sus	pense · Macquarie Cash /	Account				
14/04/2020	Automated Feed	9/04/2020	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNH	I Accounted	1,403.37	Cr
14/04/2020	Automated Feed	9/04/2020	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX	Accounted	584.62	Cr
14/04/2020	Automated Feed	9/04/2020	REDEMPTION UBS CASH PLUS FUND, SBC0812AU	Accounted	30,000.00	Cr
15/04/2020	Automated Feed	14/04/2020	DISTRIBUTION UBS CASH PLUS FUND, SBC0812AU	Accounted	295.36	Cr
15/04/2020	Evidence Match	14/04/2020	DISTRIBUTION UBS CASH PLUS FUND, SBC0812AU	Accounted	295.36	Dı
16/04/2020	Automated Feed	15/04/2020	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	298.43	Cı
16/04/2020	Automated Feed	15/04/2020	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, I	Accounted	210.61	Cı
16/04/2020	Evidence Match	15/04/2020	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	298.43	Dı
16/04/2020	Evidence Match	15/04/2020	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, I	Accounted	210.61	Dı
1/11/2020	Evidence Match	23/04/2020	BPAY TO CIS ATF SOUTHERN CROSS MEDI	Accounted	86,204.34	C
24/04/2020	Automated Feed	23/04/2020	BPAY TO CIS ATF SOUTHERN CROSS MEDI	Accounted	86,204.34	D
1/11/2020	Evidence Match	24/04/2020	BUY SOUTHERN CROSS LTD RIGHTS ACCEPTANCE, S	Accounted	7,198.29	C
25/04/2020	Automated Feed	24/04/2020	BUY SOUTHERN CROSS LTD RIGHTS ACCEPTANCE, S		7,198.29	D
6/05/2020	Evidence Match	5/05/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	165.38	C
8/05/2020	Evidence Match	5/05/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,278.45	С
6/05/2020	Automated Feed	5/05/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	165.38	D
6/05/2020	Automated Feed	5/05/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,278.45	Dı
7/05/2020	Evidence Match	6/05/2020	ClickSuper p_vu_cc_9905729875	Accounted	5,250.65	Dı
7/05/2020	Automated Feed	6/05/2020	ClickSuper p_vu_cc_9905729875	Accounted	5,250.65	С
1/06/2020	Automated Feed	3/06/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	D
1/06/2020	Automated Feed	3/06/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.46	D
1/06/2020	Evidence Match	3/06/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.46	C
/06/2020	Evidence Match	3/06/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	С
1/11/2020	Evidence Match	18/06/2020	2206406 ROGERS GROUP 2019 ITR	Accounted	2,200.00	C
1/11/2020	Evidence Match	18/06/2020	2206407 ROGERS GROUP 2019 FYE AUDIT	Accounted	550.00	С
19/06/2020	Automated Feed	18/06/2020	2206406 ROGERS GROUP 2019 ITR	Accounted	2,200.00	D
19/06/2020	Automated Feed	18/06/2020	2206407 ROGERS GROUP 2019 FYE AUDIT	Accounted	550.00	Dı
20/06/2020	Evidence Match	19/06/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	14.06	Dı
20/06/2020	Evidence Match	19/06/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	8.80	Dı
20/06/2020	Automated Feed	19/06/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	8.80	Cr
20/06/2020	Automated Feed	19/06/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	14.06	Cı
1/11/2020	Evidence Match	24/06/2020	ATO ATO001100012024374	Accounted	8,950.96	Dı
25/06/2020	Automated Feed	24/06/2020	ATO ATO001100012024374	Accounted	8,950.96	Cr
ncome T	ax Suspense					
/11/2020	jessica@therogersgroup.co m.au	24/06/2020	Fund Income Tax Payment	Accounted	9,330.96	Dr
1/11/2020	Evidence Match	24/06/2020	Fund Income Tax Payment	Accounted	380.00	Cı
1/11/2020	Evidence Match	24/06/2020	Fund Income Tax Payment	Accounted	8,950.96	Cr
Member F	Payments · Insurance Pre	miums · Mr G	irant Blackley · Accumulation			
24/09/2019	Evidence Match	24/09/2019	Insurance Premium Paid	Accounted	2,478.34	Dı
24/09/2019	allan@therogersgroup.com.a	24/09/2019	Member Insurance Premium MLC	Accounted	2,478.34	C
Other Cre	editors and Accruals · Acc	countancy Fe	e			
/11/2020	Evidence Match	18/06/2020	Fund General Expense	Accounted	2,200.00	D
1/11/2020	jessica@therogersgroup.co m.au	18/06/2020	Fund General Expense	Accounted	2,200.00	Cr
Other Cre	ditors and Accruals · Adv	iser Fee				
/07/2019	Evidence Match	3/07/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,281.96	D

Processed Date & User		Date	Description	State	Amount	
Liabili	ties					
Other Cre	editors and Accruals · Adv	viser Fee				
4/07/2019	Auto Transaction Rules	3/07/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,281.96	С
6/08/2019	Evidence Match	5/08/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	D
6/08/2019	Auto Transaction Rules	5/08/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	С
5/09/2019	Evidence Match	4/09/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	D
5/09/2019	Auto Transaction Rules	4/09/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	C
1/10/2019	Evidence Match	3/10/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,281.96	D
1/10/2019	Auto Transaction Rules	3/10/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,281.96	С
7/11/2019	Evidence Match	5/11/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	D
7/11/2019	Auto Transaction Rules	5/11/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	C
5/12/2019	Auto Transaction Rules	4/12/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,281.96	C
5/12/2019	Evidence Match	4/12/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,281.96	С
7/01/2020	Evidence Match	6/01/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	С
7/01/2020	Auto Transaction Rules	6/01/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	C
6/02/2020	Evidence Match	5/02/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	С
6/02/2020	Auto Transaction Rules	5/02/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	C
5/03/2020	Evidence Match	4/03/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,235.83	С
5/03/2020	Auto Transaction Rules	4/03/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,235.83	C
1/04/2020	Evidence Match	3/04/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	С
1/04/2020	Auto Transaction Rules	3/04/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	C
6/05/2020	Evidence Match	5/05/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,278.45	С
6/05/2020	Auto Transaction Rules	5/05/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,278.45	C
4/06/2020	Evidence Match	3/06/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	С
1/06/2020	Auto Transaction Rules	3/06/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	C
Other Cre	editors and Accruals · Au	ditor Fee				
1/11/2020	Evidence Match	18/06/2020	Auditor Fee	Accounted	550.00	D
1/11/2020	jessica@therogersgroup.co	18/06/2020	Auditor Fee	Accounted	550.00	C
	m.au	10/00/2020	, 100110. 1 00	7.000u.1.00	555.55	Ĭ
Other Cre	editors and Accruals · Fur	nd Administra	ition Fee			
1/07/2019	Evidence Match	3/07/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	338.80	D
1/07/2019	Auto Transaction Rules	3/07/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	338.80	C
6/08/2019	Evidence Match	5/08/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	288.37	С
6/08/2019	Auto Transaction Rules	5/08/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	288.37	C
5/09/2019	Evidence Match	4/09/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	186.48	С
5/09/2019	Auto Transaction Rules	4/09/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	186.48	C
1/10/2019	Evidence Match	3/10/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	179.14	С
1/10/2019	Auto Transaction Rules	3/10/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	179.14	С
7/11/2019	Evidence Match	5/11/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	185.24	С
7/11/2019	Auto Transaction Rules	5/11/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	185.24	C
5/12/2019	Auto Transaction Rules	4/12/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	179.94	C
5/12/2019	Evidence Match	4/12/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	179.94	С
//01/2020	Evidence Match	6/01/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	187.86	С
7/01/2020	Auto Transaction Rules	6/01/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	187.86	C
6/02/2020	Evidence Match	5/02/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	176.09	С
6/02/2020	Auto Transaction Rules	5/02/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	176.09	C
5/03/2020	Evidence Match	4/03/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	166.66	
5/03/2020	Auto Transaction Rules	4/03/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	166.66	C
/04/2020	Evidence Match	3/04/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.25	С
/04/2020	Auto Transaction Rules	3/04/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.25	С

Processed Date & User		Date	Description	State	Amount	
Liabilit	ies					
Other Cre	ditors and Accruals · Fun	d Administra	ation Fee			
6/05/2020	Evidence Match	5/05/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	165.38	Dr
6/05/2020	Auto Transaction Rules	5/05/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	165.38	Cr
1/06/2020	Evidence Match	3/06/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.46	Dr
1/06/2020	Auto Transaction Rules	3/06/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.46	Cr
Other Tax	es Payable · Activity State	ement Payab	ole · Refundable			
20/09/2019	Evidence Match	3/07/2019	Fund Activity Statement	Accounted	384.00	Dr
1/11/2020	jessica@therogersgroup.co m.au	30/09/2019	Fund Activity Statement	Accounted	380.00	Cr
1/11/2020	jessica@therogersgroup.co m.au	31/12/2019	Fund Activity Statement	Accounted	380.00	Cr
/11/2020	Evidence Match	12/02/2020	Fund Activity Statement	Accounted	380.00	Dr
1/11/2020	Evidence Match	26/03/2020	Fund Activity Statement	Accounted	380.00	Dr
1/11/2020	jessica@therogersgroup.co m.au	31/03/2020	Fund Activity Statement	Accounted	380.00	Cr
1/11/2020	Evidence Match	24/06/2020	Fund Activity Statement	Accounted	380.00	Dr
1/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Fund Activity Statement	Accounted	380.00	Cr
	er Entitlements Entitlement Accounts · Mr allan@therogersgroup.com.a	Grant Black 3/07/2019	ley · Accumulation Personal Payment - Q4 PAYGI	Accounted	384.00	Cı
	u					
1/08/2019	Auto Transaction Rules	31/07/2019	ClickSuper p_vu_cc_9905435418	Accounted	5,250.65	Cr
24/09/2019	allan@therogersgroup.com.a u	6/09/2019	SXL Purchase (NCC Grant Blackley)	Accounted	99,627.15	Cr
24/09/2019	allan@therogersgroup.com.a u	24/09/2019	Member Insurance Premium MLC	Accounted	2,478.34	Dr
24/09/2019	allan@therogersgroup.com.a u	24/09/2019	NCC Grant Blackley MLC Insurance	Accounted	2,478.34	Cr
3/11/2019	Auto Transaction Rules	7/11/2019	ClickSuper p_vu_cc_9905548575	Accounted	5,250.65	Cr
31/01/2020	Auto Transaction Rules	30/01/2020	ClickSuper p_vu_cc_9905632105	Accounted	5,250.65	Cr
/11/2020	jessica@therogersgroup.co m.au	12/02/2020	Contribution Allocation	Accounted	380.00	Cr
1/11/2020	jessica@therogersgroup.co m.au	26/03/2020	Contribution Allocation	Accounted	380.00	Cr
7/05/2020	Auto Transaction Rules	6/05/2020	ClickSuper p_vu_cc_9905729875	Accounted	5,250.65	Cr
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Contribution Tax	Accounted	3,150.39	Dr
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Investment Profit or Loss	Accounted	310,406.99	Dr
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Income Taxes Allocated	Accounted	3,962.65	Dr
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Tax Effect of Direct Member Expenses	Accounted	371.75	Cr
Member E	ntitlement Accounts · Mr	s Nicole Blac	ckley · Accumulation			
24/09/2019	allan@therogersgroup.com.a u	6/09/2019	SXL Purchase (NCC Nicole Blackley)	Accounted	299,756.15	Cr
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Investment Profit or Loss	Accounted	174,662.64	Dr
3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Income Taxes Allocated	Accounted	2,229.76	Dr