

Blackley Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Managed Investments · Bennelong Concentrated Australian Equities Fund

24/12/2019	Automated Feed	16/12/2019	Redemption for 897.8 units of BFL0002AU @ \$2.3723	Accounted	2,129.75	Cr
3/11/2020	jessica@therogersgroup.co m.au	16/12/2019	Redemption for 897.8 units of BFL0002AU @ \$2.3723	Accounted	2,129.75	Dr

Investment Gains · Disposal Suspense · Managed 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	Cr
3/11/2020	jessica@therogersgroup.co m.au	4/03/2020	Redemption for 97087.4 units of SBC0812AU @ \$1.03	Accounted	100,000.00	Dr
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	jessica@therogersgroup.co m.au	7/04/2020	Redemption for 29434.9 units of SBC0812AU @ \$1.0192	Accounted	30,000.00	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Southern Cross Media Group Limited

3/11/2020	jessica@therogersgroup.co m.au	12/06/2020	Listed Security Sale	Accounted	32,136.43	Dr
1/11/2020	jessica@therogersgroup.co m.au	12/06/2020	Listed Security Sale	Accounted	32,136.43	Cr

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

21/07/2020	Automated Feed	31/12/2019	Distribution - Tax Statement for 71548.89310000 units of A(Accounted	468.55	Cr
10/01/2020	Automated Feed	31/12/2019	Distribution - Cash for ACM0006AU	Accounted	408.62	Cr
21/07/2020	Automated Feed	30/06/2020	Distribution - Tax Statement for 74649.47610000 units of A(Accounted	308.50	Cr
15/07/2020	Automated Feed	30/06/2020	Distribution - Cash for ACM0006AU	Accounted	269.04	Cr

Investment Income · Distributions · Managed Investments · AUSBIL Investment Trusts - Ausbil MicroCap Fund

21/01/2020	Automated Feed	31/12/2019	Distribution - Cash for AAP0007AU	Accounted	152.78	Cr
1/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Distribution - Tax Statement	Accounted	296.31	Cr
16/07/2020	Automated Feed	30/06/2020	Distribution - Cash for AAP0007AU	Accounted	1,146.12	Cr

Investment Income · Distributions · Managed Investments · Bennelong Concentrated Australian Equities Fund

23/07/2020	Automated Feed	31/12/2019	Distribution - Tax Statement for 34616.48140000 units of Bf	Accounted	83.38	Cr
15/01/2020	Automated Feed	31/12/2019	Distribution - Cash for BFL0002AU	Accounted	500.42	Cr
23/07/2020	Automated Feed	30/06/2020	Distribution - Tax Statement for 34616.48140000 units of Bf	Accounted	424.34	Cr
21/07/2020	Automated Feed	30/06/2020	Distribution - Cash for BFL0002AU	Accounted	2,546.47	Cr

Investment Income · Distributions · Managed Investments · Grant Samuel Epoch Global Equity Shareholder Yield (Unhe

11/08/2020	Automated Feed	30/09/2019	Distribution - Tax Statement for 48122.41540000 units of G!	Accounted	37.24	Cr
10/10/2019	Automated Feed	30/09/2019	Distribution - Cash for GSF0002AU	Accounted	313.10	Cr
11/08/2020	Automated Feed	31/12/2019	Distribution - Tax Statement for 49737.79800000 units of G!	Accounted	35.11	Cr
15/01/2020	Automated Feed	31/12/2019	Distribution - Cash for GSF0002AU	Accounted	295.26	Cr
11/08/2020	Automated Feed	31/03/2020	Distribution - Tax Statement for 49737.79800000 units of G!	Accounted	35.49	Cr
15/04/2020	Automated Feed	31/03/2020	Distribution - Cash for GSF0002AU	Accounted	298.43	Cr
11/08/2020	Automated Feed	30/06/2020	Distribution - Tax Statement for 49737.79800000 units of G!	Accounted	235.08	Cr
16/07/2020	Automated Feed	30/06/2020	Distribution - Cash for GSF0002AU	Accounted	1,976.66	Cr

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	Cr
1/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Distribution - Tax Statement	Accounted	1,286.49	Cr
14/07/2020	Automated Feed	30/06/2020	Distribution - Cash for IML0003AU	Accounted	323.52	Cr

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Income				
Investment Income · Distributions · Managed Investments · Magellan High Conviction Fund				
16/07/2020	Automated Feed	30/06/2020	Distribution - Cash for MGE0005AU	Accounted 1,561.73 Cr
Investment Income · Distributions · Managed Investments · Magellan Infrastructure Fund				
14/01/2020	Automated Feed	31/12/2019	Distribution - Cash for MGE0002AU	Accounted 1,206.80 Cr
16/07/2020	Automated Feed	30/06/2020	Distribution - Cash for MGE0002AU	Accounted 1,645.63 Cr
Investment Income · Distributions · Managed Investments · P.M. Capital Enhanced Yield Fund				
11/10/2019	Automated Feed	30/09/2019	Distribution - Cash for PMC0103AU	Accounted 387.16 Cr
18/01/2020	Automated Feed	31/12/2019	Distribution - Cash for PMC0103AU	Accounted 252.73 Cr
15/04/2020	Automated Feed	31/03/2020	Distribution - Cash for PMC0103AU	Accounted 210.61 Cr
1/11/2020	jessica@therogersgroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted 36.56 Cr
17/07/2020	Automated Feed	30/06/2020	Distribution - Cash for PMC0103AU	Accounted 210.61 Cr
Investment Income · Distributions · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale Class				
28/07/2020	Automated Feed - Modified by superip-internal/integration-service	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-service	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
8/04/2020	Automated Feed	31/03/2020	Distribution - Cash for ETL0016AU	Accounted 39.84 Cr
28/07/2020	Automated Feed - Modified by superip-internal/integration-service	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
Investment Income · Distributions · Managed Investments · Schroder Real Return CPI +5% Fund - Wholesale Class				
10/01/2020	Automated Feed	31/12/2019	Distribution - Cash for SCH0047AU	Accounted 2,057.10 Cr
1/11/2020	jessica@therogersgroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted 339.73 Cr
9/07/2020	Automated Feed	30/06/2020	Distribution - Cash for SCH0047AU	Accounted 2,001.09 Cr
Investment Income · Distributions · Managed Investments · T. Rowe Price Global Equity Fund				
1/08/2020	Automated Feed	30/06/2020	Distribution - Tax Statement for 41719.53250000 units of E	Accounted 36.76 Cr
21/07/2020	Automated Feed	30/06/2020	Distribution - Cash for ETL0071AU	Accounted 8,745.04 Cr
Investment Income · Distributions · Managed Investments · 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 Cr
14/04/2020	Automated Feed	31/03/2020	Distribution - Cash for SBC0812AU	Accounted 295.36 Cr
18/07/2020	Automated Feed	30/06/2020	Distribution - Cash for SBC0812AU	Accounted 60.21 Cr
Investment Income · Distributions · Managed Investments · Vanguard Australian Shares Index Fund				
10/10/2019	Automated Feed	30/09/2019	Distribution - Cash for VAN0002AU	Accounted 794.68 Cr
14/01/2020	Automated Feed	31/12/2019	Distribution - Cash for VAN0002AU	Accounted 520.63 Cr
9/04/2020	Automated Feed	31/03/2020	Distribution - Cash for VAN0002AU	Accounted 584.62 Cr
1/11/2020	jessica@therogersgroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted 745.56 Cr
10/07/2020	Automated Feed	30/06/2020	Distribution - Cash for VAN0002AU	Accounted 163.22 Cr

Blackley Superannuation Fund
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Processed Date & User	Date	Description	State	Amount	
Income					
Investment Income · Distributions · Managed Investments · Vanguard W'Sale International Property Securities Index Fu					
9/10/2019	Automated Feed	30/09/2019	Distribution - Cash for VAN0018AU	Accounted	433.81 Cr
11/01/2020	Automated Feed	31/12/2019	Distribution - Cash for VAN0018AU	Accounted	562.73 Cr
9/04/2020	Automated Feed	31/03/2020	Distribution - Cash for VAN0018AU	Accounted	1,403.37 Cr
1/11/2020	jessica@therogersgroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	291.32 Cr
10/07/2020	Automated Feed	30/06/2020	Distribution - Cash for VAN0018AU	Accounted	510.97 Cr
Investment Income · Distributions · Managed Investments · Walter Scott Global Equity Fund					
28/07/2020	Automated Feed	30/06/2020	Distribution - Tax Statement for 27641.59410000 units of M.	Accounted	196.05 Cr
11/07/2020	Automated Feed	30/06/2020	Distribution - Cash for MAQ0410AU	Accounted	1,068.29 Cr
Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited					
14/05/2019	Automated Feed	1/07/2019	Dividend - Cash for ANZ	Accounted	619.43 Cr
Investment Income · Dividends · Shares in Listed Companies · Southern Cross Media Group Limited					
14/11/2019	Income Announcement	8/10/2019	SXL 4C FRANKED @30%; DRP SUSPENDED	Accounted	31,275.94 Cr
Investment Income · Interest · Cash At Bank · Macquarie Cash Account					
20/09/2019	Transaction Rules	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	10.30 Cr
1/08/2019	Automated Feed	31/07/2019	Interest Received for Bank Account	Accounted	14.79 Cr
20/09/2019	Transaction Rules	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	7.40 Cr
31/08/2019	Automated Feed	30/08/2019	Interest Received for Bank Account	Accounted	21.79 Cr
20/09/2019	Transaction Rules	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	10.89 Cr
1/10/2019	Automated Feed	30/09/2019	Interest Received for Bank Account	Accounted	10.23 Cr
3/10/2019	Auto Transaction Rules	2/10/2019	REBATE OF ADVISER COMMISSION	Accounted	10.22 Cr
1/11/2019	Automated Feed	31/10/2019	Interest Received for Bank Account	Accounted	1.01 Cr
13/11/2019	Auto Transaction Rules	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	12.38 Cr
4/12/2019	Auto Transaction Rules	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	15.65 Cr
Investment Income · Investment Fee Rebate · Managed Investments · AUSBIL Investment Trusts - Ausbil MicroCap Fun					
6/07/2019	Auto Transaction Rules	5/07/2019	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	15.20 Cr
18/08/2019	Auto Transaction Rules	16/08/2019	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	16.31 Cr
19/12/2019	Auto Transaction Rules	18/12/2019	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	15.17 Cr
13/03/2020	Auto Transaction Rules	12/03/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	16.20 Cr
20/06/2020	Auto Transaction Rules	19/06/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	14.06 Cr
Investment Income · Investment Fee Rebate · Managed Investments · Grant Samuel Epoch Global Equity Shareholder Y					
14/11/2019	Transaction Rules	10/10/2019	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	7.59 Cr
19/12/2019	Auto Transaction Rules	18/12/2019	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	8.31 Cr
13/03/2020	Auto Transaction Rules	12/03/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	8.72 Cr
20/06/2020	Auto Transaction Rules	19/06/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	8.80 Cr
Member Receipts · Contributions · Employer · Mr Grant Blackley					
1/08/2019	Auto Transaction Rules	31/07/2019	ClickSuper p_vu_cc_9905435418	Accounted	5,250.65 Cr
8/11/2019	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
7/05/2020	Auto Transaction Rules	6/05/2020	ClickSuper p_vu_cc_9905729875	Accounted	5,250.65 Cr
Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Grant Blackley					
20/09/2019	allan@therogersgroup.com.au	3/07/2019	Personal Payment - Q4 PAYGI	Accounted	384.00 Cr
24/09/2019	allan@therogersgroup.com.au	6/09/2019	SXL Purchase (NCC Grant Blackley)	Accounted	99,627.15 Cr

Blackley Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

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Income

Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Grant Blackley

24/09/2019	allan@therogersgroup.com.au	24/09/2019	NCC Grant Blackley MLC Insurance	Accounted	2,478.34	Cr
1/11/2020	jessica@therogersgroup.com.au	12/02/2020	Contribution Allocation	Accounted	380.00	Cr
1/11/2020	jessica@therogersgroup.com.au	26/03/2020	Contribution Allocation	Accounted	380.00	Cr

Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Nicole Blackley

24/09/2019	allan@therogersgroup.com.au	6/09/2019	SXL Purchase (NCC Nicole Blackley)	Accounted	299,756.15	Cr
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Expenses

Investment Losses · Decrease in Market Value · Managed Investments · AB Managed Volatility Equities Fund - MVE Clas

3/11/2020	jessica@therogersgroup.com.au	30/06/2020	Market Value Adjustment	Accounted	2,675.85	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · AUSBIL Investment Trusts - Ausbil MicroCap Fu

3/11/2020	jessica@therogersgroup.com.au	30/06/2020	Market Value Adjustment	Accounted	2,508.24	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Bennelong Concentrated Australian Equities Fu

3/11/2020	jessica@therogersgroup.com.au	30/06/2020	Market Value Adjustment	Accounted	4,139.70	Cr
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Investment Losses · Decrease in Market Value · Managed Investments · Grant Samuel Epoch Global Equity Shareholder

3/11/2020	jessica@therogersgroup.com.au	30/06/2020	Market Value Adjustment	Accounted	5,911.98	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Investors Mutual Future Leaders Fund

3/11/2020	jessica@therogersgroup.com.au	30/06/2020	Market Value Adjustment	Accounted	17,564.84	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Magellan High Conviction Fund

3/11/2020	jessica@therogersgroup.com.au	30/06/2020	Market Value Adjustment	Accounted	2,962.09	Cr
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Investment Losses · Decrease in Market Value · Managed Investments · Magellan Infrastructure Fund

3/11/2020	jessica@therogersgroup.com.au	30/06/2020	Market Value Adjustment	Accounted	8,169.02	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · P.M. Capital Enhanced Yield Fund

3/11/2020	jessica@therogersgroup.com.au	30/06/2020	Market Value Adjustment	Accounted	46.49	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholes

3/11/2020	jessica@therogersgroup.com.au	30/06/2020	Market Value Adjustment	Accounted	1,379.51	Cr
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Investment Losses · Decrease in Market Value · Managed Investments · Schroder Real Return CPI +5% Fund - Wholesal

3/11/2020	jessica@therogersgroup.com.au	30/06/2020	Market Value Adjustment	Accounted	1,478.12	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · T. Rowe Price Global Equity Fund

3/11/2020	jessica@therogersgroup.com.au	30/06/2020	Market Value Adjustment	Accounted	11,867.71	Cr
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Investment Losses · Decrease in Market Value · Managed Investments · UBS Cash-Plus Fund

3/11/2020	jessica@therogersgroup.com.au	30/06/2020	Market Value Adjustment	Accounted	475.48	Cr
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Blackley Superannuation Fund
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Expenses

Investment Losses · Decrease in Market Value · Managed Investments · Vanguard Australian Shares Index Fund

3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	6,679.45	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Vanguard W'Sale International Property Securiti

3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	10,313.65	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Walter Scott Global Equity Fund

3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	4,323.15	Cr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Southern Cross Media Group Limited

3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	510,451.00	Dr
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Investment Losses · Realised Capital Losses · Managed Investments · Bennelong Concentrated Australian Equities Fun

3/11/2020	jessica@therogersgroup.co m.au	16/12/2019	Redemption for 897.8 units of BFL0002AU @ \$2.3723	Accounted	265.83	Cr
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Investment Losses · Realised Capital Losses · Managed Investments · UBS Cash-Plus Fund

3/11/2020	jessica@therogersgroup.co m.au	4/03/2020	Redemption for 97087.4 units of SBC0812AU @ \$1.03	Accounted	58.66	Dr
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3/11/2020	jessica@therogersgroup.co m.au	7/04/2020	Redemption for 29434.9 units of SBC0812AU @ \$1.0192	Accounted	296.46	Dr
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Member Payments · Insurance Premiums · Mr Grant Blackley · Accumulation

24/09/2019	allan@therogersgroup.com.a u	24/09/2019	Member Insurance Premium MLC	Accounted	2,478.34	Dr
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Other Expenses · Accountancy Fee

1/11/2020	jessica@therogersgroup.co m.au	18/06/2020	Fund General Expense	Accounted	2,200.00	Dr
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Other Expenses · 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
4/10/2019	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
4/06/2020	Auto Transaction Rules	3/06/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	Dr

Other Expenses · Auditor Fee

1/11/2020	jessica@therogersgroup.co m.au	18/06/2020	Auditor Fee	Accounted	550.00	Dr
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Other Expenses · Fund Administration Fee

4/07/2019	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
4/10/2019	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

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Expenses

Other Expenses · Fund Administration 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	Accounted	187.86	Dr
6/02/2020	Auto Transaction Rules	5/02/2020	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

Other Expenses · SMSF Supervisory Levy

1/11/2020	jessica@therogersgroup.co m.au	24/06/2020	Fund Income Tax Payment	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Fund Income Tax	Accounted	8,971.05	Dr
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Assets

Investments · Managed Investments · AB Managed 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

Investments · Managed Investments · AUSBIL Investment Trusts - Ausbil MicroCap Fund

3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	2,508.24	Cr
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Investments · Managed Investments · Bennelong 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

Investments · Managed Investments · Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund

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

Investments · 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	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

Investments · Managed Investments · Magellan High Conviction Fund

3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	2,962.09	Dr
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Investments · Managed Investments · Magellan Infrastructure Fund

19/12/2019	Automated Feed	16/12/2019	Application for 1928 units of MGE0002AU @ \$1.4963	Accounted	2,884.82	Dr
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Blackley Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

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Assets

Investments · Managed Investments · Magellan Infrastructure Fund

3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	8,169.02	Cr
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Investments · Managed Investments · P.M. Capital 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

Investments · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale Class

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

Investments · Managed Investments · Schroder Real Return CPI +5% Fund - Wholesale Class

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

Investments · Managed Investments · T. Rowe Price 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

Investments · 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

Investments · 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

Investments · Managed Investments · Vanguard W'Sale International Property Securities Index Fund

3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	10,313.65	Cr
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Investments · Managed Investments · Walter Scott Global Equity Fund

3/11/2020	jessica@therogersgroup.co m.au	30/06/2020	Market Value Adjustment	Accounted	4,323.15	Dr
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Investments · Shares in Listed Companies · Southern 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 Blackley)	Accounted	299,756.15	Dr
1/11/2020	Corporate Actions Wizard	5/05/2020	SXL_R to SXL; 7:4 ACCELERATED - JUMBO OF ORD SH	Accounted	86,204.34	Dr

Blackley Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Southern Cross Media Group Limited

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

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 INDE>	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/	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, A	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, M	Accounted	1,041.15	Dr
18/07/2019	Automated Feed	17/07/2019	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, M	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 S	Accounted	7.59	Dr

Blackley Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

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Assets

Other Assets - Cash At Bank - Macquarie Cash Account

11/10/2019	Automated Feed	10/10/2019	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/	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 INDE>	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
13/11/2019	Automated Feed	4/11/2019	REBATE OF ADVISER COMMISSION	Accounted	12.38	Dr
7/11/2019	Automated Feed	5/11/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	185.24	Cr
7/11/2019	Automated Feed	5/11/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	Cr
8/11/2019	Automated Feed	7/11/2019	ClickSuper p_vu_cc_9905548575	Accounted	5,250.65	Dr
4/12/2019	Automated Feed	3/12/2019	REBATE OF ADVISER COMMISSION	Accounted	15.65	Dr
5/12/2019	Automated Feed	4/12/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	179.94	Cr
5/12/2019	Automated Feed	4/12/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,281.96	Cr
17/12/2019	Automated Feed	16/12/2019	APPLICATION T. ROWE PRICE GLOBAL EQUITY FUND,	Accounted	3,820.98	Cr
17/12/2019	Automated Feed	16/12/2019	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S	Accounted	5,875.93	Cr
17/12/2019	Automated Feed	16/12/2019	APPLICATION PM CAPITAL ENHANCED YIELD FUND, PI	Accounted	7,619.73	Cr
17/12/2019	Automated Feed	16/12/2019	APPLICATION SCHRODER REAL RET CPI +5% FD - W/S	Accounted	8,462.90	Cr
17/12/2019	Automated Feed	16/12/2019	APPLICATION AB MANAGED VOLATILITY EQUITIES, AC	Accounted	7,879.47	Cr
17/12/2019	Automated Feed	16/12/2019	APPLICATION UBS CASH PLUS FUND, SBC0812AU	Accounted	14,558.71	Cr
17/12/2019	Automated Feed	16/12/2019	APPLICATION INVESTORS MUTUAL FUTURE LEADERS	Accounted	15,879.73	Cr
17/12/2019	Automated Feed	16/12/2019	APPLICATION EPOCH GLB EQ SH YIELD (UNHDG), GSF	Accounted	2,211.62	Cr
17/12/2019	Automated Feed	16/12/2019	APPLICATION MAGELLAN INFRASTRUCTURE FUND, M	Accounted	2,884.82	Cr
19/12/2019	Automated Feed	18/12/2019	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	8.31	Dr
19/12/2019	Automated Feed	18/12/2019	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	15.17	Dr
7/01/2020	Automated Feed	6/01/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	187.86	Cr
7/01/2020	Automated Feed	6/01/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	Cr
11/01/2020	Automated Feed	10/01/2020	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, M	Accounted	1,206.80	Dr
11/01/2020	Automated Feed	10/01/2020	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADER	Accounted	3,014.31	Dr
11/01/2020	Automated Feed	10/01/2020	DISTRIBUTION SCHRODER REAL RET CPI +5% FD - W/	Accounted	2,057.10	Dr
11/01/2020	Automated Feed	10/01/2020	DISTRIBUTION UBS CASH PLUS FUND, SBC0812AU	Accounted	586.62	Dr
11/01/2020	Automated Feed	10/01/2020	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, A	Accounted	408.62	Dr
14/01/2020	Automated Feed	13/01/2020	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNH	Accounted	562.73	Dr
15/01/2020	Automated Feed	14/01/2020	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDE>	Accounted	520.63	Dr
15/01/2020	Automated Feed	14/01/2020	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/	Accounted	321.69	Dr
16/01/2020	Automated Feed	15/01/2020	DISTRIBUTION BENNELONG CONCENTRATED AUST E	Accounted	500.42	Dr
16/01/2020	Automated Feed	15/01/2020	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	295.26	Dr
18/01/2020	Automated Feed	17/01/2020	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F	Accounted	252.73	Dr
21/01/2020	Automated Feed	20/01/2020	DISTRIBUTION AUSBIL MICROCAP FUND, AAP0007AU	Accounted	152.78	Dr
31/01/2020	Automated Feed	30/01/2020	ClickSuper p_vu_cc_9905632105	Accounted	5,250.65	Dr
6/02/2020	Automated Feed	5/02/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	Cr
6/02/2020	Automated Feed	5/02/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	176.09	Cr
5/03/2020	Automated Feed	4/03/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	166.66	Cr
5/03/2020	Automated Feed	4/03/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,235.83	Cr
7/03/2020	Automated Feed	6/03/2020	REDEMPTION UBS CASH PLUS FUND, SBC0812AU	Accounted	100,000.00	Dr
11/03/2020	Automated Feed	10/03/2020	APPLICATION AB MANAGED VOLATILITY EQUITIES, AC	Accounted	5,000.00	Cr
11/03/2020	Automated Feed	10/03/2020	APPLICATION INVESTORS MUTUAL FUTURE LEADERS	Accounted	10,000.00	Cr
11/03/2020	Automated Feed	10/03/2020	APPLICATION VANGUARD AUSTRALIAN SHARE INDEX	Accounted	7,076.83	Cr
12/03/2020	Automated Feed	11/03/2020	BUY SOUTHERN CROSS MEDIA GROUP LIMITED., SXL,	Accounted	24,938.14	Cr

Blackley Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Cash At Bank · Macquarie Cash Account

13/03/2020	Automated Feed	12/03/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	16.20	Dr
13/03/2020	Automated Feed	12/03/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	8.72	Dr
4/04/2020	Automated Feed	3/04/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	Cr
4/04/2020	Automated Feed	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/	Accounted	39.84	Dr
14/04/2020	Automated Feed	9/04/2020	REDEMPTION UBS CASH PLUS FUND, SBC0812AU	Accounted	30,000.00	Dr
14/04/2020	Automated Feed	9/04/2020	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNH	Accounted	1,403.37	Dr
14/04/2020	Automated Feed	9/04/2020	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDE	Accounted	584.62	Dr
15/04/2020	Automated Feed	14/04/2020	DISTRIBUTION UBS CASH PLUS FUND, SBC0812AU	Accounted	295.36	Dr
16/04/2020	Automated Feed	15/04/2020	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F	Accounted	210.61	Dr
16/04/2020	Automated Feed	15/04/2020	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	298.43	Dr
24/04/2020	Automated Feed	23/04/2020	BPAY TO CIS ATF SOUTHERN CROSS MEDI	Accounted	86,204.34	Cr
25/04/2020	Automated Feed	24/04/2020	BUY SOUTHERN CROSS LTD RIGHTS ACCEPTANCE, S	Accounted	7,198.29	Cr
6/05/2020	Automated Feed	5/05/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	165.38	Cr
6/05/2020	Automated Feed	5/05/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,278.45	Cr
7/05/2020	Automated Feed	6/05/2020	ClickSuper p_vu_cc_9905729875	Accounted	5,250.65	Dr
4/06/2020	Automated Feed	3/06/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.46	Cr
4/06/2020	Automated Feed	3/06/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	Cr
19/06/2020	Automated Feed	18/06/2020	2206406 ROGERS GROUP 2019 ITR	Accounted	2,200.00	Cr
19/06/2020	Automated Feed	18/06/2020	2206407 ROGERS GROUP 2019 FYE AUDIT	Accounted	550.00	Cr
20/06/2020	Automated Feed	19/06/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	14.06	Dr
20/06/2020	Automated Feed	19/06/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	8.80	Dr
25/06/2020	Automated Feed	24/06/2020	ATO ATO001100012024374	Accounted	8,950.96	Dr

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

29/01/2020	allan@therogersgroup.com.au	1/07/2019	Fund Tax Finalisation	Accounted	6.70	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · AB Managed Volatility Equities Fund -

29/01/2020	allan@therogersgroup.com.au	1/07/2019	Fund Tax Finalisation	Accounted	33.13	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · AUSBIL Investment Trusts - Ausbil Mi

29/01/2020	allan@therogersgroup.com.au	1/07/2019	Fund Tax Finalisation	Accounted	0.75	Cr
1/11/2020	jessica@therogersgroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	0.28	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Bennelong Concentrated Australian E

23/07/2020	Automated Feed	31/12/2019	Distribution - Tax Statement for 34616.48140000 units of Bf	Accounted	2.72	Dr
23/07/2020	Automated Feed	30/06/2020	Distribution - Tax Statement for 34616.48140000 units of Bf	Accounted	13.87	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Grant Samuel Epoch Global Equity Sh

29/01/2020	allan@therogersgroup.com.au	1/07/2019	Fund Tax Finalisation	Accounted	319.31	Cr
11/08/2020	Automated Feed	30/09/2019	Distribution - Tax Statement for 48122.41540000 units of G!	Accounted	35.20	Dr
11/08/2020	Automated Feed	31/12/2019	Distribution - Tax Statement for 49737.79800000 units of G!	Accounted	33.19	Dr
11/08/2020	Automated Feed	31/03/2020	Distribution - Tax Statement for 49737.79800000 units of G!	Accounted	33.55	Dr
11/08/2020	Automated Feed	30/06/2020	Distribution - Tax Statement for 49737.79800000 units of G!	Accounted	222.20	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Investors Mutual Future Leaders Fund

1/11/2020	jessica@therogersgroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	63.25	Dr
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Blackley Superannuation Fund
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Assets					
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · P.M. Capital Enhanced Yield Fund					
1/11/2020 jessica@therogersgroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	13.87	Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Pengana Australian Equities Core Fun					
29/01/2020 allan@therogersgroup.com.au	1/07/2019	Fund Tax Finalisation	Accounted	16.13	Cr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · PIMCO Diversified Fixed Interest Fund					
28/07/2020	Automated Feed - Modified by superip-internal/integration-service	30/09/2019	Distribution - Tax Statement for 74603.97220000 units of E	Accounted	0.03 Dr
28/07/2020	Automated Feed - Modified by superip-internal/integration-service	31/12/2019	Distribution - Tax Statement for 80459.99170000 units of E	Accounted	0.02 Dr
28/07/2020	Automated Feed - Modified by superip-internal/integration-service	30/06/2020	Distribution - Tax Statement for 80459.99170000 units of E	Accounted	0.09 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Schroder Real Return CPI +5% Fund -					
29/01/2020 allan@therogersgroup.com.au	1/07/2019	Fund Tax Finalisation	Accounted	32.76	Cr
1/11/2020 jessica@therogersgroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	48.83	Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · T. Rowe Price Global Equity Fund					
29/01/2020 allan@therogersgroup.com.au	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	Accounted	36.76 Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Vanguard Australian Shares Index Fu					
1/11/2020 jessica@therogersgroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	3.44	Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Vanguard W'Sale International Proper					
29/01/2020 allan@therogersgroup.com.au	1/07/2019	Fund Tax Finalisation	Accounted	349.67	Cr
1/11/2020 jessica@therogersgroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	291.32	Dr
Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Walter Scott Global Equity Fund					
29/01/2020 allan@therogersgroup.com.au	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 M	Accounted	196.05 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · AB Managed Volatility Equities Fund - M					
29/01/2020 allan@therogersgroup.com.au	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	Accounted	468.55 Dr
21/07/2020	Automated Feed	30/06/2020	Distribution - Tax Statement for 74649.47610000 units of A	Accounted	308.50 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · AUSBIL Investment Trusts - Ausbil Micro					
29/01/2020 allan@therogersgroup.com.au	1/07/2019	Fund Tax Finalisation	Accounted	387.96	Cr
1/11/2020 jessica@therogersgroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	296.03	Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Bennelong Concentrated Australian Equi					
23/07/2020	Automated Feed	31/12/2019	Distribution - Tax Statement for 34616.48140000 units of B	Accounted	80.66 Dr

Blackley Superannuation Fund
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Assets					
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Bennelong Concentrated Australian Equi					
23/07/2020	Automated Feed	30/06/2020	Distribution - Tax Statement for 34616.48140000 units of Bf	Accounted	410.47 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Grant Samuel Epoch Global Equity Share					
29/01/2020	allan@therogersgroup.com.au	1/07/2019	Fund Tax Finalisation	Accounted	25.37 Cr
11/08/2020	Automated Feed	30/09/2019	Distribution - Tax Statement for 48122.41540000 units of G:	Accounted	2.04 Dr
11/08/2020	Automated Feed	31/12/2019	Distribution - Tax Statement for 49737.79800000 units of G:	Accounted	1.92 Dr
11/08/2020	Automated Feed	31/03/2020	Distribution - Tax Statement for 49737.79800000 units of G:	Accounted	1.94 Dr
11/08/2020	Automated Feed	30/06/2020	Distribution - Tax Statement for 49737.79800000 units of G:	Accounted	12.88 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Investors Mutual Future Leaders Fund					
1/11/2020	jessica@therogersgroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	1,223.24 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · P.M. Capital Enhanced Yield Fund					
29/01/2020	allan@therogersgroup.com.au	1/07/2019	Fund Tax Finalisation	Accounted	44.29 Cr
1/11/2020	jessica@therogersgroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	22.69 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Pengana Australian Equities Core Fund					
29/01/2020	allan@therogersgroup.com.au	1/07/2019	Fund Tax Finalisation	Accounted	453.15 Cr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Schroder Real Return CPI +5% Fund - Wf					
29/01/2020	allan@therogersgroup.com.au	1/07/2019	Fund Tax Finalisation	Accounted	274.26 Cr
1/11/2020	jessica@therogersgroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	290.90 Dr
Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Vanguard Australian Shares Index Fund					
1/11/2020	jessica@therogersgroup.com.au	30/06/2020	Distribution - Tax Statement	Accounted	742.12 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin					
14/05/2019	Automated Feed	1/07/2019	Dividend - Cash for ANZ	Accounted	185.83 Dr
29/01/2020	allan@therogersgroup.com.au	1/07/2019	Fund Tax Finalisation	Accounted	371.66 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited					
29/01/2020	allan@therogersgroup.com.au	1/07/2019	Fund Tax Finalisation	Accounted	5,978.50 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.					
29/01/2020	allan@therogersgroup.com.au	1/07/2019	Fund Tax Finalisation	Accounted	480.26 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Origin Energy Limited					
29/01/2020	allan@therogersgroup.com.au	1/07/2019	Fund Tax Finalisation	Accounted	145.63 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Rio Tinto Limited					
29/01/2020	allan@therogersgroup.com.au	1/07/2019	Fund Tax Finalisation	Accounted	6,406.92 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Santos Limited					
29/01/2020	allan@therogersgroup.com.au	1/07/2019	Fund Tax Finalisation	Accounted	118.75 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Southern Cross Media Group Limit					

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Assets					
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Southern Cross Media Group Limit					
29/01/2020	allan@therogersgroup.com.au	1/07/2019	Fund Tax Finalisation	Accounted	5,985.73 Cr
14/11/2019	Income Announcement	8/10/2019	SXL 4C FRANKED @30%; DRP SUSPENDED	Accounted	9,382.78 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Southern Cross Media Group Limit					
29/01/2020	allan@therogersgroup.com.au	1/07/2019	Fund Tax Finalisation	Accounted	326.31 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Limited					
29/01/2020	allan@therogersgroup.com.au	1/07/2019	Fund Tax Finalisation	Accounted	664.68 Cr
Other Assets · Current Tax Assets · Income Tax Instalments Paid					
29/01/2020	allan@therogersgroup.com.au	1/07/2019	Fund Tax Finalisation	Accounted	1,152.00 Cr
1/11/2020	jessica@therogersgroup.com.au	30/09/2019	Fund Activity Statement	Accounted	380.00 Dr
1/11/2020	jessica@therogersgroup.com.au	31/12/2019	Fund Activity Statement	Accounted	380.00 Dr
1/11/2020	jessica@therogersgroup.com.au	31/03/2020	Fund Activity Statement	Accounted	380.00 Dr
1/11/2020	jessica@therogersgroup.com.au	30/06/2020	Fund Activity Statement	Accounted	380.00 Dr
Other Assets · Current Tax Assets · Income Tax Payable					
29/01/2020	allan@therogersgroup.com.au	1/07/2019	Fund Tax Finalisation	Accounted	9,589.96 Dr
1/11/2020	jessica@therogersgroup.com.au	24/06/2020	Fund Income Tax Payment	Accounted	9,589.96 Cr
Other Assets · Current Tax Assets · Provision for Income Tax					
29/01/2020	allan@therogersgroup.com.au	1/07/2019	Fund Tax Finalisation	Accounted	14,742.75 Dr
3/11/2020	jessica@therogersgroup.com.au	30/06/2020	Tax Effect Of Income	Accounted	8,971.05 Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · AB Managed Volatil					
13/07/2019	Evidence Match	12/07/2019	Distribution - Cash for ACM0006AU	Accounted	1,390.49 Cr
10/01/2020	Automated Feed	31/12/2019	Distribution - Cash for ACM0006AU	Accounted	408.62 Dr
11/01/2020	Evidence Match	10/01/2020	Distribution - Cash for ACM0006AU	Accounted	408.62 Cr
15/07/2020	Automated Feed	30/06/2020	Distribution - Cash for ACM0006AU	Accounted	269.04 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · AUSBIL Investment					
17/07/2019	Evidence Match	16/07/2019	Distribution - Cash for AAP0007AU	Accounted	9,164.67 Cr
21/01/2020	Automated Feed	31/12/2019	Distribution - Cash for AAP0007AU	Accounted	152.78 Dr
21/01/2020	Evidence Match	20/01/2020	Distribution - Cash for AAP0007AU	Accounted	152.78 Cr
16/07/2020	Automated Feed	30/06/2020	Distribution - Cash for AAP0007AU	Accounted	1,146.12 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Bennelong Concenl					
15/01/2020	Automated Feed	31/12/2019	Distribution - Cash for BFL0002AU	Accounted	500.42 Dr
16/01/2020	Evidence Match	15/01/2020	Distribution - Cash for BFL0002AU	Accounted	500.42 Cr
21/07/2020	Automated Feed	30/06/2020	Distribution - Cash for BFL0002AU	Accounted	2,546.47 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Grant Samuel Epoc					
11/07/2019	Evidence Match	10/07/2019	Distribution - Cash for GSF0002AU	Accounted	3,179.97 Cr
10/10/2019	Automated Feed	30/09/2019	Distribution - Cash for GSF0002AU	Accounted	313.10 Dr
11/10/2019	Evidence Match	10/10/2019	Distribution - Cash for GSF0002AU	Accounted	313.10 Cr
15/01/2020	Automated Feed	31/12/2019	Distribution - Cash for GSF0002AU	Accounted	295.26 Dr

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Assets				
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Grant Samuel Epoc				
16/01/2020	Evidence Match	15/01/2020	Distribution - Cash for GSF0002AU	Accounted 295.26 Cr
15/04/2020	Automated Feed	31/03/2020	Distribution - Cash for GSF0002AU	Accounted 298.43 Dr
16/04/2020	Evidence Match	15/04/2020	Distribution - Cash for GSF0002AU	Accounted 298.43 Cr
16/07/2020	Automated Feed	30/06/2020	Distribution - Cash for GSF0002AU	Accounted 1,976.66 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Investors Mutual Fu				
10/01/2020	Automated Feed	31/12/2019	Distribution - Cash for IML0003AU	Accounted 3,014.31 Dr
11/01/2020	Evidence Match	10/01/2020	Distribution - Cash for IML0003AU	Accounted 3,014.31 Cr
14/07/2020	Automated Feed	30/06/2020	Distribution - Cash for IML0003AU	Accounted 323.52 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Magellan High Con				
17/07/2019	Evidence Match	16/07/2019	Distribution - Cash for MGE0005AU	Accounted 1,041.15 Cr
16/07/2020	Automated Feed	30/06/2020	Distribution - Cash for MGE0005AU	Accounted 1,561.73 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Magellan Infrastruc				
18/07/2019	Evidence Match	17/07/2019	Distribution - Cash for MGE0002AU	Accounted 1,190.85 Cr
14/01/2020	Automated Feed	31/12/2019	Distribution - Cash for MGE0002AU	Accounted 1,206.80 Dr
14/01/2020	Evidence Match	10/01/2020	Distribution - Cash for MGE0002AU	Accounted 1,206.80 Cr
16/07/2020	Automated Feed	30/06/2020	Distribution - Cash for MGE0002AU	Accounted 1,645.63 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · P.M. Capital Enhanc				
13/07/2019	Evidence Match	12/07/2019	Distribution - Cash for PMC0103AU	Accounted 933.40 Cr
11/10/2019	Automated Feed	30/09/2019	Distribution - Cash for PMC0103AU	Accounted 387.16 Dr
12/10/2019	Evidence Match	11/10/2019	Distribution - Cash for PMC0103AU	Accounted 387.16 Cr
18/01/2020	Automated Feed	31/12/2019	Distribution - Cash for PMC0103AU	Accounted 252.73 Dr
18/01/2020	Evidence Match	17/01/2020	Distribution - Cash for PMC0103AU	Accounted 252.73 Cr
15/04/2020	Automated Feed	31/03/2020	Distribution - Cash for PMC0103AU	Accounted 210.61 Dr
16/04/2020	Evidence Match	15/04/2020	Distribution - Cash for PMC0103AU	Accounted 210.61 Cr
17/07/2020	Automated Feed	30/06/2020	Distribution - Cash for PMC0103AU	Accounted 210.61 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · PIMCO Diversified F				
10/10/2019	Automated Feed	30/09/2019	Distribution - Cash for ETL0016AU	Accounted 570.81 Dr
11/10/2019	Evidence Match	10/10/2019	Distribution - Cash for ETL0016AU	Accounted 570.81 Cr
14/01/2020	Automated Feed	31/12/2019	Distribution - Cash for ETL0016AU	Accounted 321.69 Dr
15/01/2020	Evidence Match	14/01/2020	Distribution - Cash for ETL0016AU	Accounted 321.69 Cr
8/04/2020	Automated Feed	31/03/2020	Distribution - Cash for ETL0016AU	Accounted 39.84 Dr
9/04/2020	Evidence Match	8/04/2020	Distribution - Cash for ETL0016AU	Accounted 39.84 Cr
21/07/2020	Automated Feed	30/06/2020	Distribution - Cash for ETL0016AU	Accounted 1,581.90 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Schroder Real Retu				
12/07/2019	Evidence Match	11/07/2019	Distribution - Cash for SCH0047AU	Accounted 1,914.56 Cr
10/01/2020	Automated Feed	31/12/2019	Distribution - Cash for SCH0047AU	Accounted 2,057.10 Dr
11/01/2020	Evidence Match	10/01/2020	Distribution - Cash for SCH0047AU	Accounted 2,057.10 Cr
9/07/2020	Automated Feed	30/06/2020	Distribution - Cash for SCH0047AU	Accounted 2,001.09 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · T. Rowe Price Glob				
17/07/2019	Evidence Match	15/07/2019	Distribution - Cash for ETL0071AU	Accounted 6,322.75 Cr
21/07/2020	Automated Feed	30/06/2020	Distribution - Cash for ETL0071AU	Accounted 8,745.04 Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · UBS Cash-Plus Fun				
18/07/2019	Evidence Match	17/07/2019	Distribution - Cash for SBC0812AU	Accounted 1,364.03 Cr
9/10/2019	Automated Feed	30/09/2019	Distribution - Cash for SBC0812AU	Accounted 699.48 Dr
10/10/2019	Evidence Match	9/10/2019	Distribution - Cash for SBC0812AU	Accounted 699.48 Cr

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Assets						
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · UBS Cash-Plus Fun						
10/01/2020	Automated Feed	31/12/2019	Distribution - Cash for SBC0812AU	Accounted	586.62	Dr
11/01/2020	Evidence Match	10/01/2020	Distribution - Cash for SBC0812AU	Accounted	586.62	Cr
14/04/2020	Automated Feed	31/03/2020	Distribution - Cash for SBC0812AU	Accounted	295.36	Dr
15/04/2020	Evidence Match	14/04/2020	Distribution - Cash for SBC0812AU	Accounted	295.36	Cr
18/07/2020	Automated Feed	30/06/2020	Distribution - Cash for SBC0812AU	Accounted	60.21	Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Vanguard Australia						
11/07/2019	Evidence Match	10/07/2019	Distribution - Cash for VAN0002AU	Accounted	259.26	Cr
10/10/2019	Automated Feed	30/09/2019	Distribution - Cash for VAN0002AU	Accounted	794.68	Dr
11/10/2019	Evidence Match	10/10/2019	Distribution - Cash for VAN0002AU	Accounted	794.68	Cr
14/01/2020	Automated Feed	31/12/2019	Distribution - Cash for VAN0002AU	Accounted	520.63	Dr
15/01/2020	Evidence Match	14/01/2020	Distribution - Cash for VAN0002AU	Accounted	520.63	Cr
9/04/2020	Automated Feed	31/03/2020	Distribution - Cash for VAN0002AU	Accounted	584.62	Dr
14/04/2020	Evidence Match	9/04/2020	Distribution - Cash for VAN0002AU	Accounted	584.62	Cr
10/07/2020	Automated Feed	30/06/2020	Distribution - Cash for VAN0002AU	Accounted	163.22	Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Vanguard W'Sale In						
10/07/2019	Evidence Match	9/07/2019	Distribution - Cash for VAN0018AU	Accounted	537.38	Cr
9/10/2019	Automated Feed	30/09/2019	Distribution - Cash for VAN0018AU	Accounted	433.81	Dr
10/10/2019	Evidence Match	9/10/2019	Distribution - Cash for VAN0018AU	Accounted	433.81	Cr
11/01/2020	Automated Feed	31/12/2019	Distribution - Cash for VAN0018AU	Accounted	562.73	Dr
14/01/2020	Evidence Match	13/01/2020	Distribution - Cash for VAN0018AU	Accounted	562.73	Cr
9/04/2020	Automated Feed	31/03/2020	Distribution - Cash for VAN0018AU	Accounted	1,403.37	Dr
14/04/2020	Evidence Match	9/04/2020	Distribution - Cash for VAN0018AU	Accounted	1,403.37	Cr
10/07/2020	Automated Feed	30/06/2020	Distribution - Cash for VAN0018AU	Accounted	510.97	Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Walter Scott Global						
13/07/2019	Evidence Match	12/07/2019	Distribution - Cash for MAQ0410AU	Accounted	3,177.93	Cr
11/07/2020	Automated Feed	30/06/2020	Distribution - Cash for MAQ0410AU	Accounted	1,068.29	Dr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N						
14/05/2019	Automated Feed	1/07/2019	Dividend - Cash for ANZ	Accounted	433.60	Dr
2/07/2019	Evidence Match	1/07/2019	Dividend - Cash for ANZ	Accounted	433.60	Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Southern Cross						
14/11/2019	Income Announcement	8/10/2019	SXL 4C FRANKED @30%; DRP SUSPENDED	Accounted	21,893.16	Dr
14/11/2019	Evidence Match	21/10/2019	SXL 4C FRANKED @30%; DRP SUSPENDED	Accounted	21,893.16	Cr
Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Account						
20/09/2019	Evidence Match	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	10.30	Cr
20/09/2019	Transaction Rules	2/07/2019	REBATE OF ADVISER COMMISSION	Accounted	10.30	Dr
1/08/2019	Evidence Match	31/07/2019	Interest Received for Bank Account	Accounted	14.79	Cr
1/08/2019	Automated Feed	31/07/2019	Interest Received for Bank Account	Accounted	14.79	Dr
20/09/2019	Evidence Match	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	7.40	Cr
20/09/2019	Transaction Rules	2/08/2019	REBATE OF ADVISER COMMISSION	Accounted	7.40	Dr
31/08/2019	Evidence Match	30/08/2019	Interest Received for Bank Account	Accounted	21.79	Cr
31/08/2019	Automated Feed	30/08/2019	Interest Received for Bank Account	Accounted	21.79	Dr
20/09/2019	Transaction Rules	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	10.89	Dr
20/09/2019	Evidence Match	3/09/2019	REBATE OF ADVISER COMMISSION	Accounted	10.89	Cr
1/10/2019	Evidence Match	30/09/2019	Interest Received for Bank Account	Accounted	10.23	Cr
1/10/2019	Automated Feed	30/09/2019	Interest Received for Bank Account	Accounted	10.23	Dr

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Macquarie Cash Account

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 Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · AUSBIL I

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 Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · 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 Assets · Receivables · Member Income Receivable · Contributions · Mr Grant Blackley

20/09/2019	Evidence Match	3/07/2019	Contribution Received	Accounted	384.00	Cr
20/09/2019	allan@therogersgroup.com.au	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.au	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.au	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.com.au	12/02/2020	Contribution Allocation	Accounted	380.00	Dr
1/11/2020	Evidence Match	26/03/2020	Contribution Received	Accounted	380.00	Cr

Blackley Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Grant Blackley

1/11/2020	jessica@therogersgroup.com.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 Assets · Receivables · Member Income Receivable · Contributions · Mrs Nicole Blackley

1/11/2020	Evidence Match	6/09/2019	Contribution Received	Accounted	299,756.15	Cr
24/09/2019	allan@therogersgroup.com.au	6/09/2019	SXL Purchase (NCC Nicole Blackley)	Accounted	299,756.15	Dr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · AB Managed Volatility Equities Fund - MVE Cla

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 Assets · Unsettled Trades · Acquisitions · Managed Investments · Bennelong Concentrated Australian Equities Fu

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 Assets · Unsettled Trades · Acquisitions · Managed Investments · Grant Samuel Epoch Global Equity Shareholder

19/02/2020	Evidence Match	16/12/2019	Application for 1615.4 units of GSF0002AU @ \$1.3691	Accounted	2,211.62	Dr
21/12/2019	Automated Feed	16/12/2019	Application for 1615.4 units of GSF0002AU @ \$1.3691	Accounted	2,211.62	Cr

Other Assets · Unsettled Trades · Acquisitions · 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	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Magellan Infrastructure 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 Assets · Unsettled Trades · Acquisitions · Managed Investments · P.M. Capital Enhanced Yield Fund

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 Assets · Unsettled Trades · Acquisitions · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholes

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	Cr
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	Dr
19/12/2019	Automated Feed	16/12/2019	Application for 5856 units of ETL0016AU @ \$1.0034	Accounted	5,875.93	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Schroder Real Return CPI +5% Fund - Wholesal

19/02/2020	Evidence Match	16/12/2019	Application for 7232 units of SCH0047AU @ \$1.1702	Accounted	8,462.90	Dr
18/12/2019	Automated Feed	16/12/2019	Application for 7232 units of SCH0047AU @ \$1.1702	Accounted	8,462.90	Cr

Blackley Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2019 to 30 June 2020

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Assets

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · T. Rowe Price Global Equity Fund

19/02/2020	Evidence Match	16/12/2019	Application for 2368.7 units of ETL0071AU @ \$1.6131	Accounted	3,820.98	Dr
18/12/2019	Automated Feed	16/12/2019	Application for 2368.7 units of ETL0071AU @ \$1.6131	Accounted	3,820.98	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · UBS Cash-Plus Fund

19/02/2020	Evidence Match	16/12/2019	Application for 14122.3 units of SBC0812AU @ \$1.0309	Accounted	14,558.71	Dr
18/12/2019	Automated Feed	16/12/2019	Application for 14122.3 units of SBC0812AU @ \$1.0309	Accounted	14,558.71	Cr
25/12/2019	Automated Feed	23/12/2019	Application for 2065.7 units of SBC0812AU @ \$1.031	Accounted	2,129.75	Cr
19/02/2020	Evidence Match	24/12/2019	Application for 2065.7 units of SBC0812AU @ \$1.031	Accounted	2,129.75	Dr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Vanguard Australian Shares Index Fund

3/07/2019	Automated Feed - Modified by allan@therogersgroup.com.au	1/07/2019	Application for 14608.3 units of VAN0002AU @ \$2.3756	Accounted	34,703.36	Cr
20/09/2019	Evidence Match	2/07/2019	Application for 14608.3 units of VAN0002AU @ \$2.3756	Accounted	34,703.36	Dr
11/04/2020	Evidence Match	10/03/2020	Application for 3301.4 units of VAN0002AU @ \$2.1436	Accounted	7,076.83	Dr
12/03/2020	Automated Feed	10/03/2020	Application for 3301.4 units of VAN0002AU @ \$2.1436	Accounted	7,076.83	Cr

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

24/09/2019	jessica@therogersgroup.com.au	2/09/2019	SXL purchase (NCC Grant Blackley)	Accounted	99,627.15	Cr
24/09/2019	jessica@therogersgroup.com.au	2/09/2019	SXL Purchase (NCC Nicole Blackey)	Accounted	299,756.15	Cr
1/11/2020	Evidence Match	6/09/2019	SXL purchase (NCC Grant Blackley)	Accounted	99,627.15	Dr
1/11/2020	Evidence Match	6/09/2019	SXL Purchase (NCC Nicole Blackey)	Accounted	299,756.15	Dr
1/11/2020	Evidence Match	23/04/2020	SXL_R to SXL; 7:4 ACCELERATED - JUMBO OF ORD SH	Accounted	86,204.34	Dr
1/11/2020	Corporate Actions Wizard	5/05/2020	SXL_R to SXL; 7:4 ACCELERATED - JUMBO OF ORD SH	Accounted	86,204.34	Cr
1/11/2020	jessica@therogersgroup.com.au	12/06/2020	Listed Security Purchase	Accounted	32,136.43	Cr
1/11/2020	Evidence Match	12/06/2020	Listed Security Purchase	Accounted	32,136.43	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Southern Cross Media Group Limited (2)

10/03/2020	Automated Feed - Modified by jessica@therogersgroup.com.au	9/03/2020	Purchase of 45703 of SXL @ \$0.545	Accounted	24,938.14	Cr
1/11/2020	Evidence Match	11/03/2020	Purchase of 45703 of SXL @ \$0.545	Accounted	24,938.14	Dr
1/11/2020	Evidence Match	24/04/2020	SXL_R to SXL; 7:4 ACCELERATED - JUMBO OF ORD SH	Accounted	7,198.29	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	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · Bennelong Concentrated Australian Equities Fund

24/12/2019	Automated Feed	16/12/2019	Redemption for 897.8 units of BFL0002AU @ \$2.3723	Accounted	2,129.75	Dr
19/02/2020	Evidence Match	24/12/2019	Redemption for 897.8 units of BFL0002AU @ \$2.3723	Accounted	2,129.75	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · Macquarie Income Opportunities Fund

16/09/2019	Evidence Match	1/07/2019	Redemption for 64479.5 units of MAQ0277AU @ \$1.0275	Accounted	66,252.66	Cr
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Other Assets · Unsettled Trades · Disposals · Managed Investments · Pengana Australian Equities Core Fund

16/09/2019	Evidence Match	1/07/2019	Redemption for 64585.7 units of PCL0005AU @ \$1.9551	Accounted	66,252.66	Dr
16/09/2019	Evidence Match	2/07/2019	Redemption for 64585.7 units of PCL0005AU @ \$1.9551	Accounted	68,241.26	Dr
20/09/2019	Evidence Match	2/07/2019	Redemption for 64585.7 units of PCL0005AU @ \$1.9551	Accounted	34,703.36	Cr
16/09/2019	Evidence Match	5/07/2019	Redemption for 64585.7 units of PCL0005AU @ \$1.9551	Accounted	48,573.22	Cr
16/09/2019	Evidence Match	9/07/2019	Redemption for 64585.7 units of PCL0005AU @ \$1.9551	Accounted	42,781.69	Cr
16/09/2019	Evidence Match	9/07/2019	Redemption for 64585.7 units of PCL0005AU @ \$1.9551	Accounted	31,549.30	Cr
16/09/2019	Evidence Match	11/07/2019	Redemption for 64585.7 units of PCL0005AU @ \$1.9551	Accounted	77,698.24	Cr

Blackley Superannuation Fund
General Ledger Audit Trail
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Assets

Other Assets · Unsettled Trades · Disposals · Managed Investments · Pengana Australian Equities Core Fund

16/09/2019	Evidence Match	12/07/2019	Redemption for 64585.7 units of PCL0005AU @ \$1.9551	Accounted	25,459.57	Cr
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Other Assets · Unsettled Trades · Disposals · Managed Investments · Standard Life Investments Global Absolute Return

16/09/2019	Evidence Match	2/07/2019	Redemption for 48893.8 units of ETL0130AU @ \$1.395705	Accounted	68,241.26	Cr
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Other Assets · Unsettled Trades · Disposals · Managed 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
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7/03/2020	Evidence Match	6/03/2020	Redemption for 97087.4 units of SBC0812AU @ \$1.03	Accounted	100,000.00	Cr
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14/04/2020	Automated Feed	7/04/2020	Redemption for 29434.9 units of SBC0812AU @ \$1.0192	Accounted	30,000.00	Dr
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14/04/2020	Evidence Match	9/04/2020	Redemption for 29434.9 units of SBC0812AU @ \$1.0192	Accounted	30,000.00	Cr
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Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Southern Cross Media Group Limited

1/11/2020	Evidence Match	12/06/2020	Listed Security Sale	Accounted	32,136.43	Cr
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1/11/2020	jessica@therogersgroup.com.au	12/06/2020	Listed Security Sale	Accounted	32,136.43	Dr
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Liabilities

Fund Suspense · Macquarie Cash Account

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

Fund Suspense - Macquarie Cash Account

18/07/2019	Evidence Match	17/07/2019	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, M	Accounted	1,190.85	Dr
18/07/2019	Automated Feed	17/07/2019	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, M	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	Accounted	433.81	Dr
11/10/2019	Evidence Match	10/10/2019	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/!	Accounted	570.81	Dr
11/10/2019	Evidence Match	10/10/2019	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDE>	Accounted	794.68	Dr
11/10/2019	Evidence Match	10/10/2019	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	313.10	Dr
14/11/2019	Evidence Match	10/10/2019	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S!	Accounted	7.59	Dr
11/10/2019	Automated Feed	10/10/2019	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/!	Accounted	570.81	Cr
11/10/2019	Automated Feed	10/10/2019	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	313.10	Cr
11/10/2019	Automated Feed	10/10/2019	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S!	Accounted	7.59	Cr
11/10/2019	Automated Feed	10/10/2019	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDE>	Accounted	794.68	Cr
12/10/2019	Evidence Match	11/10/2019	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F	Accounted	387.16	Dr
12/10/2019	Automated Feed	11/10/2019	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F	Accounted	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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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	Accounted	7,879.47	Dr
17/12/2019	Automated Feed	16/12/2019	APPLICATION INVESTORS MUTUAL FUTURE LEADERS	Accounted	15,879.73	Dr
17/12/2019	Automated Feed	16/12/2019	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S	Accounted	5,875.93	Dr
17/12/2019	Automated Feed	16/12/2019	APPLICATION T. ROWE PRICE GLOBAL EQUITY FUND,	Accounted	3,820.98	Dr
17/12/2019	Automated Feed	16/12/2019	APPLICATION PM CAPITAL ENHANCED YIELD FUND, PI	Accounted	7,619.73	Dr
17/12/2019	Automated Feed	16/12/2019	APPLICATION MAGELLAN INFRASTRUCTURE FUND, M	Accounted	2,884.82	Dr
17/12/2019	Automated Feed	16/12/2019	APPLICATION EPOCH GLB EQ SH YIELD (UNHDG), GSF	Accounted	2,211.62	Dr
19/02/2020	Evidence Match	16/12/2019	APPLICATION INVESTORS MUTUAL FUTURE LEADERS	Accounted	15,879.73	Cr
19/02/2020	Evidence Match	16/12/2019	APPLICATION EPOCH GLB EQ SH YIELD (UNHDG), GSF	Accounted	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	Accounted	8,462.90	Cr
19/02/2020	Evidence Match	16/12/2019	APPLICATION AB MANAGED VOLATILITY EQUITIES, AC	Accounted	7,879.47	Cr
19/02/2020	Evidence Match	16/12/2019	APPLICATION PM CAPITAL ENHANCED YIELD FUND, PI	Accounted	7,619.73	Cr
19/02/2020	Evidence Match	16/12/2019	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S	Accounted	5,875.93	Cr
19/02/2020	Evidence Match	16/12/2019	APPLICATION T. ROWE PRICE GLOBAL EQUITY FUND,	Accounted	3,820.98	Cr
19/02/2020	Evidence Match	16/12/2019	APPLICATION MAGELLAN INFRASTRUCTURE FUND, M	Accounted	2,884.82	Cr
19/12/2019	Evidence Match	18/12/2019	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	8.31	Dr
19/12/2019	Evidence Match	18/12/2019	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	15.17	Dr
19/12/2019	Automated Feed	18/12/2019	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	8.31	Cr
19/12/2019	Automated Feed	18/12/2019	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	15.17	Cr
7/01/2020	Automated Feed	6/01/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	Dr
7/01/2020	Automated Feed	6/01/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	187.86	Dr
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, A	Accounted	408.62	Cr
11/01/2020	Evidence Match	10/01/2020	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, A	Accounted	408.62	Dr
11/01/2020	Evidence Match	10/01/2020	DISTRIBUTION UBS CASH PLUS FUND, SBC0812AU	Accounted	586.62	Dr
11/01/2020	Evidence Match	10/01/2020	DISTRIBUTION SCHRODER REAL RET CPI +5% FD - W	Accounted	2,057.10	Dr
11/01/2020	Evidence Match	10/01/2020	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADER	Accounted	3,014.31	Dr
14/01/2020	Evidence Match	10/01/2020	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, M	Accounted	1,206.80	Dr
11/01/2020	Automated Feed	10/01/2020	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, M	Accounted	1,206.80	Cr
11/01/2020	Automated Feed	10/01/2020	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADER	Accounted	3,014.31	Cr

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11/01/2020	Automated Feed	10/01/2020	DISTRIBUTION SCHRODER REAL RET CPI +5% FD - W/!	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/!	Accounted	321.69	Dr
15/01/2020	Evidence Match	14/01/2020	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDE>	Accounted	520.63	Dr
15/01/2020	Automated Feed	14/01/2020	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDE>	Accounted	520.63	Cr
15/01/2020	Automated Feed	14/01/2020	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/!	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 E<	Accounted	500.42	Dr
16/01/2020	Automated Feed	15/01/2020	DISTRIBUTION BENNELONG CONCENTRATED AUST E<	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	Accounted	24,938.14	Cr
12/03/2020	Automated Feed	11/03/2020	BUY SOUTHERN CROSS MEDIA GROUP LIMITED., SXL	Accounted	24,938.14	Dr
13/03/2020	Evidence Match	12/03/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	16.20	Dr
13/03/2020	Evidence Match	12/03/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S!	Accounted	8.72	Dr
13/03/2020	Automated Feed	12/03/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	16.20	Cr
13/03/2020	Automated Feed	12/03/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S!	Accounted	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/!	Accounted	39.84	Cr
9/04/2020	Evidence Match	8/04/2020	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/!	Accounted	39.84	Dr
14/04/2020	Evidence Match	9/04/2020	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHI	Accounted	1,403.37	Dr
14/04/2020	Evidence Match	9/04/2020	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDE>	Accounted	584.62	Dr
14/04/2020	Evidence Match	9/04/2020	REDEMPTION UBS CASH PLUS FUND, SBC0812AU	Accounted	30,000.00	Dr

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14/04/2020	Automated Feed	9/04/2020	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHI	Accounted	1,403.37	Cr
14/04/2020	Automated Feed	9/04/2020	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDE>	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	Dr
16/04/2020	Automated Feed	15/04/2020	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	298.43	Cr
16/04/2020	Automated Feed	15/04/2020	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F	Accounted	210.61	Cr
16/04/2020	Evidence Match	15/04/2020	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	298.43	Dr
16/04/2020	Evidence Match	15/04/2020	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F	Accounted	210.61	Dr
1/11/2020	Evidence Match	23/04/2020	BPAY TO CIS ATF SOUTHERN CROSS MEDI	Accounted	86,204.34	Cr
24/04/2020	Automated Feed	23/04/2020	BPAY TO CIS ATF SOUTHERN CROSS MEDI	Accounted	86,204.34	Dr
1/11/2020	Evidence Match	24/04/2020	BUY SOUTHERN CROSS LTD RIGHTS ACCEPTANCE, S	Accounted	7,198.29	Cr
25/04/2020	Automated Feed	24/04/2020	BUY SOUTHERN CROSS LTD RIGHTS ACCEPTANCE, S	Accounted	7,198.29	Dr
6/05/2020	Evidence Match	5/05/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	165.38	Cr
6/05/2020	Evidence Match	5/05/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,278.45	Cr
6/05/2020	Automated Feed	5/05/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	165.38	Dr
6/05/2020	Automated Feed	5/05/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,278.45	Dr
7/05/2020	Evidence Match	6/05/2020	ClickSuper p_vu_cc_9905729875	Accounted	5,250.65	Dr
7/05/2020	Automated Feed	6/05/2020	ClickSuper p_vu_cc_9905729875	Accounted	5,250.65	Cr
4/06/2020	Automated Feed	3/06/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	Dr
4/06/2020	Automated Feed	3/06/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.46	Dr
4/06/2020	Evidence Match	3/06/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.46	Cr
4/06/2020	Evidence Match	3/06/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	Cr
1/11/2020	Evidence Match	18/06/2020	2206406 ROGERS GROUP 2019 ITR	Accounted	2,200.00	Cr
1/11/2020	Evidence Match	18/06/2020	2206407 ROGERS GROUP 2019 FYE AUDIT	Accounted	550.00	Cr
19/06/2020	Automated Feed	18/06/2020	2206406 ROGERS GROUP 2019 ITR	Accounted	2,200.00	Dr
19/06/2020	Automated Feed	18/06/2020	2206407 ROGERS GROUP 2019 FYE AUDIT	Accounted	550.00	Dr
20/06/2020	Evidence Match	19/06/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	14.06	Dr
20/06/2020	Evidence Match	19/06/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	8.80	Dr
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	Cr
1/11/2020	Evidence Match	24/06/2020	ATO ATO001100012024374	Accounted	8,950.96	Dr
25/06/2020	Automated Feed	24/06/2020	ATO ATO001100012024374	Accounted	8,950.96	Cr

Income Tax Suspense

1/11/2020	jessica@therogersgroup.com.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	Cr
1/11/2020	Evidence Match	24/06/2020	Fund Income Tax Payment	Accounted	8,950.96	Cr

Member Payments - Insurance Premiums - Mr Grant Blackley - Accumulation

24/09/2019	Evidence Match	24/09/2019	Insurance Premium Paid	Accounted	2,478.34	Dr
24/09/2019	allan@therogersgroup.com.au	24/09/2019	Member Insurance Premium MLC	Accounted	2,478.34	Cr

Other Creditors and Accruals - Accountancy Fee

1/11/2020	Evidence Match	18/06/2020	Fund General Expense	Accounted	2,200.00	Dr
1/11/2020	jessica@therogersgroup.com.au	18/06/2020	Fund General Expense	Accounted	2,200.00	Cr

Other Creditors and Accruals - Adviser Fee

4/07/2019	Evidence Match	3/07/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,281.96	Dr
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Other Creditors and Accruals - Adviser Fee

4/07/2019	Auto Transaction Rules	3/07/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,281.96	Cr
6/08/2019	Evidence Match	5/08/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	Dr
6/08/2019	Auto Transaction Rules	5/08/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	Cr
5/09/2019	Evidence Match	4/09/2019	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	Cr
4/10/2019	Evidence Match	3/10/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,281.96	Dr
4/10/2019	Auto Transaction Rules	3/10/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,281.96	Cr
7/11/2019	Evidence Match	5/11/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	Dr
7/11/2019	Auto Transaction Rules	5/11/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	Cr
5/12/2019	Auto Transaction Rules	4/12/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,281.96	Cr
5/12/2019	Evidence Match	4/12/2019	WRAP SOLUTIONS ADVISER FEE	Accounted	1,281.96	Dr
7/01/2020	Evidence Match	6/01/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	Dr
7/01/2020	Auto Transaction Rules	6/01/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,324.69	Cr
6/02/2020	Evidence Match	5/02/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	Dr
6/02/2020	Auto Transaction Rules	5/02/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	Cr
5/03/2020	Evidence Match	4/03/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,235.83	Dr
5/03/2020	Auto Transaction Rules	4/03/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,235.83	Cr
4/04/2020	Evidence Match	3/04/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	Dr
4/04/2020	Auto Transaction Rules	3/04/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	Cr
6/05/2020	Evidence Match	5/05/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,278.45	Dr
6/05/2020	Auto Transaction Rules	5/05/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,278.45	Cr
4/06/2020	Evidence Match	3/06/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	Dr
4/06/2020	Auto Transaction Rules	3/06/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,321.07	Cr

Other Creditors and Accruals - Auditor Fee

1/11/2020	Evidence Match	18/06/2020	Auditor Fee	Accounted	550.00	Dr
1/11/2020	jessica@therogersgroup.com.au	18/06/2020	Auditor Fee	Accounted	550.00	Cr

Other Creditors and Accruals - Fund Administration Fee

4/07/2019	Evidence Match	3/07/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	338.80	Dr
4/07/2019	Auto Transaction Rules	3/07/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	338.80	Cr
6/08/2019	Evidence Match	5/08/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	288.37	Dr
6/08/2019	Auto Transaction Rules	5/08/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	288.37	Cr
5/09/2019	Evidence Match	4/09/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	186.48	Dr
5/09/2019	Auto Transaction Rules	4/09/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	186.48	Cr
4/10/2019	Evidence Match	3/10/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	179.14	Dr
4/10/2019	Auto Transaction Rules	3/10/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	179.14	Cr
7/11/2019	Evidence Match	5/11/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	185.24	Dr
7/11/2019	Auto Transaction Rules	5/11/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	185.24	Cr
5/12/2019	Auto Transaction Rules	4/12/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	179.94	Cr
5/12/2019	Evidence Match	4/12/2019	WRAP SOLUTIONS ADMIN FEE	Accounted	179.94	Dr
7/01/2020	Evidence Match	6/01/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	187.86	Dr
7/01/2020	Auto Transaction Rules	6/01/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	187.86	Cr
6/02/2020	Evidence Match	5/02/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	176.09	Dr
6/02/2020	Auto Transaction Rules	5/02/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	176.09	Cr
5/03/2020	Evidence Match	4/03/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	166.66	Dr
5/03/2020	Auto Transaction Rules	4/03/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	166.66	Cr
4/04/2020	Evidence Match	3/04/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.25	Dr
4/04/2020	Auto Transaction Rules	3/04/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.25	Cr

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Processed Date & User	Date	Description	State	Amount
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Liabilities

Other Creditors and Accruals · Fund Administration 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
4/06/2020	Evidence Match	3/06/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.46	Dr
4/06/2020	Auto Transaction Rules	3/06/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.46	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

20/09/2019	Evidence Match	3/07/2019	Fund Activity Statement	Accounted	384.00	Dr
1/11/2020	jessica@therogersgroup.com.au	30/09/2019	Fund Activity Statement	Accounted	380.00	Cr
1/11/2020	jessica@therogersgroup.com.au	31/12/2019	Fund Activity Statement	Accounted	380.00	Cr
1/11/2020	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.com.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.com.au	30/06/2020	Fund Activity Statement	Accounted	380.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Grant Blackley · Accumulation

20/09/2019	allan@therogersgroup.com.au	3/07/2019	Personal Payment - Q4 PAYGI	Accounted	384.00	Cr
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.au	6/09/2019	SXL Purchase (NCC Grant Blackley)	Accounted	99,627.15	Cr
24/09/2019	allan@therogersgroup.com.au	24/09/2019	Member Insurance Premium MLC	Accounted	2,478.34	Dr
24/09/2019	allan@therogersgroup.com.au	24/09/2019	NCC Grant Blackley MLC Insurance	Accounted	2,478.34	Cr
8/11/2019	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
1/11/2020	jessica@therogersgroup.com.au	12/02/2020	Contribution Allocation	Accounted	380.00	Cr
1/11/2020	jessica@therogersgroup.com.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.com.au	30/06/2020	Contribution Tax	Accounted	3,150.39	Dr
3/11/2020	jessica@therogersgroup.com.au	30/06/2020	Investment Profit or Loss	Accounted	310,406.99	Dr
3/11/2020	jessica@therogersgroup.com.au	30/06/2020	Income Taxes Allocated	Accounted	3,962.65	Dr
3/11/2020	jessica@therogersgroup.com.au	30/06/2020	Tax Effect of Direct Member Expenses	Accounted	371.75	Cr

Member Entitlement Accounts · Mrs Nicole Blackley · Accumulation

24/09/2019	allan@therogersgroup.com.au	6/09/2019	SXL Purchase (NCC Nicole Blackley)	Accounted	299,756.15	Cr
3/11/2020	jessica@therogersgroup.com.au	30/06/2020	Investment Profit or Loss	Accounted	174,662.64	Dr
3/11/2020	jessica@therogersgroup.com.au	30/06/2020	Income Taxes Allocated	Accounted	2,229.76	Dr