#### For the period from 1 July 2022 to 30 June 2023

Processed	Date & User	Date	Description	State	Amou	ınt
Incom	9					
Investmer	nt Gains · Increase in Marl	ket Value · M	lanaged Investments · AB Mar	naged Volatility Equities Fund	- MVE Class	;
27/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Market Value Adjustment	Accounted	16,785.25	Cr
Investmer	nt Gains · Increase in Marl	ket Value · M	anaged Investments · Ausbil	Inv Tr Ausbil Microcap Fd		
27/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Market Value Adjustment	Accounted	2,765.69	Dr
Investmer	nt Gains · Increase in Marl	ket Value · M	anaged Investments · Bennel	ong Concentrated Australian E	Equities Fur	1(
27/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Market Value Adjustment	Accounted	7,302.16	Dr
Investmer	nt Gains · Increase in Marl	ket Value · M	anaged Investments · Grant S	Samuel Epoch Global Equity S	hareholder `	Y
27/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Market Value Adjustment	Accounted	4,189.13	Cr
Investmer	nt Gains · Increase in Marl	ket Value · M	anaged Investments · Investo	rs Mutual Future Leaders Fun	d	
27/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Market Value Adjustment	Accounted	16,518.99	Dr
Investmer	nt Gains · Increase in Marl	ket Value · M	lanaged Investments · Magella	an High Conviction Fund		
27/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Market Value Adjustment	Accounted	29,915.04	Cr
Investmer	nt Gains · Increase in Marl	ket Value · M	anaged Investments · Magella	an Infrastructure Fund		
27/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Market Value Adjustment	Accounted	7,562.09	Dr
Investmer	nt Gains · Increase in Marl	ket Value · M	anaged Investments · T. Row	e Price Global Equity Fund		
27/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Market Value Adjustment	Accounted	35,001.29	Cr
Investmer	nt Gains · Increase in Marl	ket Value · M	anaged Investments · Vangua	ırd Australian Shares Index Fu	nd	
27/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Market Value Adjustment	Accounted	11,162.47	Cr
Investmer	nt Gains · Increase in Marl	ket Value · M	anaged Investments · Walter	Scott Glob Equity Fund		
27/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Market Value Adjustment	Accounted	55,842.69	Cr
Investmer	nt Income $\cdot$ Distributions $\cdot$	Managed In	vestments · AB Managed Vola	atility Equities Fund - MVE Clas	ss	
25/01/2023	Automated Feed - Modified by superip-internal\integratio n-service	31/12/2022	Distribution - Cash for ACM0006AU	Accounted	307.08	Cr
24/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Distribution - Tax Statement	Accounted	2,405.26	Cr
22/07/2023	Automated Feed	30/06/2023	Distribution - Cash for ACM0006AU	Accounted	4,141.67	Cr
Investmer	nt Income · Distributions ·	Managed In	vestments · Ausbil Inv Tr Aus	bil Microcap Fd		
18/01/2023	Automated Feed - Modified by superip-internal\integratio	31/12/2022	Distribution - Cash for AAP0007AU	Accounted	922.94	Cr
24/11/2023	n-service jessica@therogersgroup.c	30/06/2023	Distribution - Tax Statement	Accounted	608.24	Cr
18/07/2023	om.au Automated Feed	30/06/2023	Distribution - Cash for AAP0007AU	Accounted	9,352.74	Cr

 $\textbf{Investment Income} \cdot \textbf{Distributions} \cdot \textbf{Managed Investments} \cdot \textbf{Bennelong Concentrated Australian Equities Fund}$ 

#### **General Ledger Audit Trail**

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Invactmor	t Income · Dietributione ·	Managed Inv	estments · Bennelong Conce	ntrated Australian Fauities Fu	nd	
18/01/2023	Automated Feed - Modified by superip-internal\integratio n-service	31/12/2022	Distribution - Cash for BFL0002AU	Accounted	2,212.67	Cr
24/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Distribution - Tax Statement	Accounted	1,874.41	Cr
20/07/2023	Automated Feed	30/06/2023	Distribution - Cash for BFL0002AU	Accounted	1,518.64	Cr
Investmer	nt Income · Distributions	Managed Inv	estments · Grant Samuel Epo	ch Global Equity Shareholder	Yield (Unh	е
12/10/2022	Automated Feed - Modified by superip-internal\integratio n-service	30/09/2022	Distribution - Cash for GSF0002AU	Accounted	685.84	Cr
10/01/2023	Automated Feed - Modified by superip-internal\integratio n-service	31/12/2022	Distribution - Cash for GSF0002AU	Accounted	994.25	Cr
14/04/2023	Automated Feed - Modified by superip-internal\integratio n-service	31/03/2023	Distribution - Cash for GSF0002AU	Accounted	252.74	Cr
24/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Distribution - Tax Statement	Accounted	1,432.86	Cr
13/07/2023	Automated Feed	30/06/2023	Distribution - Cash for GSF0002AU	Accounted	8,717.66	Cr
Investmer	nt Income · Distributions ·	Managed Inv	estments · Investors Mutual F	uture Leaders Fund		
10/01/2023	Automated Feed - Modified by superip-internal\integratio n-service	30/12/2022	Distribution - Cash for IML0003AU	Accounted	5,219.27	Cr
24/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Distribution - Tax Statement	Accounted	4,432.20	Cr
18/07/2023	Automated Feed	30/06/2023	Distribution - Cash for IML0003AU	Accounted	4,932.99	Cr
Investmer	nt Income · Distributions ·	Managed Inv	estments · Macq Int'l Infrastru	ıcture Secs Hedg		
18/05/2023	Automated Feed - Modified by superip-internal\integratio n-service	9/05/2023	Distribution - Cash for MAQ0432AU	Accounted	1.06	Cr
Investmer	nt Income · Distributions	Managed Inv	vestments · Magellan High Cor	viction Fund		
20/01/2023	Automated Feed - Modified by superip-internal\integratio n-service	31/12/2022	Distribution - Cash for MGE0005AU	Accounted	3,043.54	Cr
25/07/2023	Automated Feed	30/06/2023	Distribution - Cash for MGE0005AU	Accounted	2,915.91	Cr
Investmer	nt Income · Distributions	Managed Inv	vestments · Magellan Infrastru	cture Fund		
21/01/2023	Automated Feed - Modified by superip-internal\integratio n-service	31/12/2022	Distribution - Cash for MGE0002AU	Accounted	2,743.21	Cr
25/07/2023	Automated Feed	30/06/2023	Distribution - Cash for MGE0002AU	Accounted	2,764.07	Cr
Investmer	nt Income · Distributions ·	Managed Inv	vestments · T. Rowe Price Glo	bal Equity Fund		
24/11/2023	jessica@therogersgroup.c	30/06/2023	Distribution - Tax Statement	Accounted	213.45	Cr

#### **General Ledger Audit Trail**

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Investment	Income · Distributions	· Managed In	vestments · T. Rowe Price Global Equity F	und		
19/07/2023	Automated Feed	30/06/2023	Distribution - Cash for ETL0071AU	Accounted	747.40	Cr
Investment	Income · Distributions	· Managed In	vestments · Vanguard Australian Shares Ir	ndex Fund		
11/10/2022	Automated Feed - Modified by superip-internal\integratio	30/09/2022	Distribution - Cash for VAN0002AU	Accounted	2,766.94	Cr
	n-service					
13/01/2023	Automated Feed - Modified by superip-internal\integratio n-service	31/12/2022	Distribution - Cash for VAN0002AU	Accounted	1,370.94	Cr
13/04/2023	Automated Feed - Modified by superip-internal\integratio n-service	31/03/2023	Distribution - Cash for VAN0002AU	Accounted	1,053.79	Cr
24/11/2023	jessica@therogersgroup.c	30/06/2023	Distribution - Tax Statement	Accounted	2,559.68	Cr
11/07/2023	Automated Feed	30/06/2023	Distribution - Cash for VAN0002AU	Accounted	1,642.61	Cr
Investment	Income · Distributions	· Managed In	vestments · Walter Scott Glob Equity Fund	I		
18/05/2023	Automated Feed - Modified by superip-internal\integratio n-service	9/05/2023	Distribution - Cash for MAQ0410AU	Accounted	0.02	Cr
24/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Distribution - Tax Statement	Accounted	507.45	Cr
18/07/2023	Automated Feed	30/06/2023	Distribution - Cash for MAQ0410AU	Accounted	28,995.56	Cr
Investment	Income · Interest · Cas	h At Bank · M	acquarie Cash Account			
1/08/2022	Automated Feed	29/07/2022	Interest Received for Bank Account	Accounted	64.13	Cr
1/09/2022	Automated Feed	31/08/2022	Interest Received for Bank Account	Accounted	185.87	Cr
1/10/2022	Automated Feed	30/09/2022	Interest Received for Bank Account	Accounted	257.70	Cr
1/11/2022	Automated Feed	31/10/2022	Interest Received for Bank Account	Accounted	350.61	Cr
2/12/2022	Automated Feed	30/11/2022	Interest Received for Bank Account	Accounted	385.95	Cr
31/12/2022	Automated Feed	30/12/2022	Interest Received for Bank Account	Accounted	431.90	Cr
1/02/2023	Automated Feed	31/01/2023	Interest Received for Bank Account	Accounted	501.23	Cr
1/03/2023	Automated Feed	28/02/2023	Interest Received for Bank Account	Accounted	461.32	Cr
3/04/2023	Automated Feed	31/03/2023	Interest Received for Bank Account	Accounted	543.11	Cr
29/04/2023	Automated Feed	28/04/2023	Interest Received for Bank Account	Accounted	500.72	Cr
1/06/2023	Automated Feed	31/05/2023	Interest Received for Bank Account	Accounted	593.05	Cr
1/07/2023	Automated Feed	30/06/2023	Interest Received for Bank Account	Accounted	544.98	Cr
Investment	Income · Investment Fo	ee Rebate · M	anaged Investments · Ausbil Inv Tr Ausbil	Microcap Fd		
28/09/2022	Auto Transaction Rules	27/09/2022	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	AF Accounted	33.67	Cr
26/11/2022	Auto Transaction Rules	25/11/2022	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA		28.98	Cr
28/02/2023	Auto Transaction Rules	27/02/2023	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA		29.37	Cr
26/05/2023	Auto Transaction Rules	25/05/2023	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA		28.87	Cr
			anaged Investments · Grant Samuel Epoch			
26/08/2022	Auto Transaction Rules	25/08/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ		29.55	• Cr
20/12/2022		19/12/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ		27.13	Cr
29/03/2023	Auto Transaction Rules Auto Transaction Rules	28/03/2023	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ		27.13	Cr
26/05/2023	Auto Transaction Rules  Auto Transaction Rules	25/05/2023	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ		28.16	Cr
2010012020	Auto Hansaction Rules	2010012020	ADMINIOTICATION I EL REDATE I ON EFOOTI GED EQ	or Accounted	20.10	Oi

#### **General Ledger Audit Trail**

Processed	l Date & User	Date	Description	State	Amou	ınt
Expen	ses					
Other Ex	penses · Accountancy Fee					
29/09/2023	nicholas@therogersgroup.	12/12/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L	Accounted	2,656.50	D
Other Exp	penses · Auditor Fee					
5/05/2023	nicholas@therogersgroup. com.au	12/12/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L	Accounted	660.00	D
Other Ex	oenses · Fund Administrati	on Fee				
7/07/2022	Auto Transaction Rules	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	128.17	_
5/08/2022	Auto Transaction Rules	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	129.08	_
6/09/2022	Auto Transaction Rules	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	128.99	
6/10/2022	Auto Transaction Rules	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	130.25	_
4/11/2022	Auto Transaction Rules	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	133.27	_
6/12/2022	Auto Transaction Rules	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	127.82	_
6/01/2023	Auto Transaction Rules	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.20	
4/02/2023	Auto Transaction Rules	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.29	_
4/03/2023	Auto Transaction Rules	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	123.75	_
6/04/2023	Auto Transaction Rules	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.60	_
4/05/2023	Auto Transaction Rules	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	132.59	_
16/06/2023	Auto Transaction Rules	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	137.12	_
	penses · SMSF Supervisory					
_	belises Silisi Supervisory	-				_
31/08/2023	nicholas@therogersgroup. com.au	1/06/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	
Income To 27/11/2023	ax Expense · Excessive Fo  jessica@therogersgroup.c  om.au	reign Tax C 30/06/2023	redit Writeoff Expense  Excessive foreign tax credit written off	Accounted	617.42	[
Income T	ax Expense · Income Tax E	xpense				
27/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Fund Income Tax	Accounted	19,539.15	D
Assets	6					
Investme	nts · Managed Investments	· AB Mana	ged Volatility Equities Fund - MVE Class			
27/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Market Value Adjustment	Accounted	16,785.25	С
Investme	nts · Managed Investments	· Ausbil In	v Tr Ausbil Microcap Fd			
27/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Market Value Adjustment	Accounted	2,765.69	C
Investme	nts · Managed Investments	· Bennelon	g Concentrated Australian Equities Fund			
27/11/2023	jessica@therogersgroup.c	30/06/2023	Market Value Adjustment	Accounted	7,302.16	C
Investme		· Grant Sai	nuel Epoch Global Equity Shareholder Yie	ld (Unhedaed) F	und	
27/11/2023	-	30/06/2023	Market Value Adjustment	Accounted	4,189.13	_
2111112023	jessica@therogersgroup.c om.au	JU/UU/ZUZJ	iviai net value Aujustillelit	Accounted	4,109.13	L
	nts · Managed Investments	· Investors	Mutual Future Leaders Fund			
Investme 27/11/2023	nts · Managed Investments jessica@therogersgroup.c om.au	30/06/2023	Mutual Future Leaders Fund  Market Value Adjustment	Accounted	16,518.99	С

<u>Processed</u>	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	•					
	, nts · Managed Investment:	e i Magallar	High Conviction Fund			
27/11/2023	-	_		Accounted	20.015.04	_
27/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Market Value Adjustment	Accounted	29,915.04	D
Investmer	nts · Managed Investment	s · Magellar	Infrastructure Fund			
27/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Market Value Adjustment	Accounted	7,562.09	C
Investmer	nts · Managed Investment	s · T. Rowe	Price Global Equity Fund			
27/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Market Value Adjustment	Accounted	35,001.29	D
Investmer	nts · Managed Investment	s · Vanguar	d Australian Shares Index Fund			
27/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Market Value Adjustment	Accounted	11,162.47	С
Investmer	nts · Managed Investment	s · Walter S	cott Glob Equity Fund			
27/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Market Value Adjustment	Accounted	55,842.69	D
Other Ass	ets · Cash At Bank · Macc	quarie Cash	Account			
4/07/2022	Automated Feed	1/07/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	592.00	C
7/07/2022	Automated Feed	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	128.17	С
12/07/2022	Automated Feed	11/07/2022	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	S Accounted	17,458.54	С
16/07/2022	Automated Feed	15/07/2022	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDE	X Accounted	5,011.29	Е
16/07/2022	Automated Feed	15/07/2022	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADER	& Accounted	22,596.44	С
21/07/2022	Automated Feed	20/07/2022	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND	O Accounted	9,021.51	С
22/07/2022	Automated Feed	21/07/2022	DISTRIBUTION BENNELONG CONCENTRATED AUST E	( Accounted	10,907.99	С
22/07/2022	Automated Feed	21/07/2022	DISTRIBUTION AUSBIL MICROCAP FUND, AAP0007AU	Accounted	6,624.23	С
27/07/2022	Automated Feed	26/07/2022	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND	Accounted	1,709.10	Е
28/07/2022	Automated Feed	27/07/2022	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, A	( Accounted	4,242.35	D
1/08/2022	Automated Feed	29/07/2022	INTEREST PAID	Accounted	64.13	С
1/08/2022	Automated Feed	29/07/2022	DISTRIBUTION MAGELLAN HIGH CONVICTION FUND, I	V Accounted	3,092.63	С
3/08/2022	Automated Feed	2/08/2022	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND,	N Accounted	2,711.92	С
5/08/2022	Automated Feed	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	129.08	C
26/08/2022	Automated Feed	25/08/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	St Accounted	29.55	D
1/09/2022	Automated Feed	31/08/2022	INTEREST PAID	Accounted	185.87	С
6/09/2022	Automated Feed	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	128.99	C
28/09/2022	Automated Feed	27/09/2022	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA		33.67	D
1/10/2022	Automated Feed	30/09/2022	INTEREST PAID	Accounted	257.70	D
6/10/2022	Automated Feed	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	130.25	С
12/10/2022	Automated Feed	11/10/2022	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDE.		2,766.94	D
13/10/2022	Automated Feed	12/10/2022	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS		685.84	С
27/10/2022	Automated Feed	26/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,106.00	C
1/11/2022	Automated Feed	31/10/2022	INTEREST PAID	Accounted	350.61	D
4/11/2022	Automated Feed	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	133.27	(
26/11/2022	Automated Feed	25/11/2022	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA		28.98	С
2/12/2022	Automated Feed	30/11/2022	INTEREST PAID	Accounted	385.95	_
6/12/2022	Automated Feed	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	127.82	C
13/12/2022	Automated Feed	12/12/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L	Accounted	3,316.50	C
20/12/2022	Automated Feed	19/12/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S		27.13	
,,		20/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,106.00	C
21/12/2022	Automated Feed	/()/ (///()//				

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	<b>;</b>					
Other Ass	ets · Cash At Bank · Mac	quarie Cash <i>i</i>	Account			
6/01/2023	Automated Feed	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.20	Cr
1/01/2023	Automated Feed	10/01/2023	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADERS	Accounted	5,219.27	Dr
1/01/2023	Automated Feed	10/01/2023	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	994.25	Dr
4/01/2023	Automated Feed	13/01/2023	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX	Accounted	1,370.94	Dr
9/01/2023	Automated Feed	18/01/2023	DISTRIBUTION BENNELONG CONCENTRATED AUST EG	Accounted	2,212.67	Dr
19/01/2023	Automated Feed	18/01/2023	DISTRIBUTION AUSBIL MICROCAP FUND, AAP0007AU	Accounted	922.94	Dr
21/01/2023	Automated Feed	20/01/2023	DISTRIBUTION MAGELLAN HIGH CONVICTION FUND, M	Accounted	3,043.54	Dr
24/01/2023	Automated Feed	23/01/2023	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, M	Accounted	2,743.21	Dr
26/01/2023	Automated Feed	25/01/2023	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, AG	Accounted	307.08	Dr
1/02/2023	Automated Feed	31/01/2023	INTEREST PAID	Accounted	501.23	Dr
1/02/2023	Automated Feed	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.29	Cr
28/02/2023	Automated Feed	27/02/2023	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAL	Accounted	29.37	Dr
1/03/2023	Automated Feed	28/02/2023	INTEREST PAID	Accounted	461.32	Dr
1/03/2023	Automated Feed	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	123.75	Cr
29/03/2023	Automated Feed	28/03/2023	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI	Accounted	27.89	Dr
3/04/2023	Automated Feed	31/03/2023	INTEREST PAID	Accounted	543.11	Dr
6/04/2023	Automated Feed	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.60	Cr
12/04/2023	Automated Feed	11/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	4,486.00	Cr
4/04/2023	Automated Feed	13/04/2023	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX	Accounted	1,053.79	Dr
15/04/2023	Automated Feed	14/04/2023	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	252.74	Dı
29/04/2023	Automated Feed	28/04/2023	INTEREST PAID	Accounted	500.72	Dı
1/05/2023	Automated Feed	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	132.59	Cr
19/05/2023	Automated Feed	18/05/2023	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND	Accounted	0.02	Dr
19/05/2023	Automated Feed	18/05/2023	DISTRIBUTION MACQUARIE INTER INFRAST SEC FD (H	Accounted	1.06	Dı
26/05/2023	Automated Feed	25/05/2023	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI	Accounted	28.16	Dr
26/05/2023	Automated Feed	25/05/2023	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAL	Accounted	28.87	Dr
1/06/2023	Automated Feed	31/05/2023	INTEREST PAID	Accounted	593.05	Dr
2/06/2023	Automated Feed	1/06/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	4,678.38	Cr
16/06/2023	Automated Feed	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	137.12	Cr
1/07/2023	Automated Feed	30/06/2023	INTEREST PAID	Accounted	544.98	Dr
Other Ass	ets · Current Tax Assets	· Excessive F	oreign Tax Credit Writeoff			
6/11/2022	jessica@therogersgroup.c	1/07/2022	Fund Tax Finalisation	Accounted	343.95	Dr
27/11/2023	om.au jessica@therogersgroup.c om.au	30/06/2023	Excessive foreign tax credit written off	Accounted	617.42	Cr
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits · Managed Investments · AB Manag	ged Volatility E	Equities Fund	-
6/11/2022	jessica@therogersgroup.c om.au	1/07/2022	Fund Tax Finalisation	Accounted	244.20	Cr
24/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Distribution - Tax Statement	Accounted	1.46	D
Other Ass	ets · Current Tax Assets	· Foreign Tax	Credits · Managed Investments · Bennelon	g Concentrate	ed Australian I	Ε
6/11/2022	jessica@therogersgroup.c om.au	1/07/2022	Fund Tax Finalisation	Accounted	5.55	Cı
Other Ass		· Foreign Tax	Credits · Managed Investments · Grant Sar	nuel Epoch G	lobal Equity S	h
6/11/2022	jessica@therogersgroup.c om.au	1/07/2022	Fund Tax Finalisation	Accounted	1,012.25	
24/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Distribution - Tax Statement	Accounted	1,432.86	D

Processea	Date & User	Date	Description	State	Amou	ınt
Assets	•					
		Foreign Tax	Credits · Managed Investm	ents · Investors Mutual Future L	eaders Fun	d
6/11/2022	jessica@therogersgroup.c om.au	1/07/2022	Fund Tax Finalisation	Accounted		Cr
Other Ass		Foreign Tax	Credits · Managed Investm	ents · T. Rowe Price Global Equi	ity Fund	
6/11/2022	jessica@therogersgroup.c om.au	1/07/2022	Fund Tax Finalisation	Accounted	178.89	Cr
24/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Distribution - Tax Statement	Accounted	213.45	Dr
Other Ass	ets · Current Tax Assets	Foreign Tax	Credits · Managed Investm	ents · Vanguard Australian Shar	es Index Fu	r
6/11/2022	jessica@therogersgroup.c om.au	1/07/2022	Fund Tax Finalisation	Accounted	9.86	Cr
24/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Distribution - Tax Statement	Accounted	8.26	Dr
Other Ass	ets · Current Tax Assets	Foreign Tax	Credits · Managed Investm	ents · Walter Scott Glob Equity F	und	
6/11/2022	jessica@therogersgroup.c om.au	1/07/2022	Fund Tax Finalisation	Accounted	474.31	Cr
24/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Distribution - Tax Statement	Accounted	507.45	Dr
Other Ass	ets · Current Tax Assets	Franking Cr	edits · Managed Investment	ts · AB Managed Volatility Equition	es Fund - M	\
6/11/2022	jessica@therogersgroup.c om.au	1/07/2022	Fund Tax Finalisation	Accounted	2,091.59	Cr
24/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Distribution - Tax Statement	Accounted	2,403.80	Di
Other Ass	ets · Current Tax Assets	Franking Cr	edits · Managed Investment	ts · Ausbil Inv Tr Ausbil Microcap	Fd	
6/11/2022	jessica@therogersgroup.c om.au	1/07/2022	Fund Tax Finalisation	Accounted	607.89	Cr
24/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Distribution - Tax Statement	Accounted	608.24	Dı
Other Ass	ets · Current Tax Assets	Franking Cr	edits · Managed Investment	ts · Bennelong Concentrated Au	stralian Equ	ıi
6/11/2022	jessica@therogersgroup.c om.au	1/07/2022	Fund Tax Finalisation	Accounted	2,687.46	Cı
24/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Distribution - Tax Statement	Accounted	1,874.41	Dr
Other Ass	ets · Current Tax Assets	Franking Cr	edits · Managed Investment	ts · Grant Samuel Epoch Global l	<b>Equity Shar</b>	Æ
6/11/2022	jessica@therogersgroup.c om.au	1/07/2022	Fund Tax Finalisation	Accounted	2.14	Cr
Other Ass	ets · Current Tax Assets	Franking Cr	edits · Managed Investment	ts · Investors Mutual Future Lead	ders Fund	
6/11/2022	jessica@therogersgroup.c om.au	1/07/2022	Fund Tax Finalisation	Accounted	2,706.72	Cı
24/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Distribution - Tax Statement	Accounted	4,432.20	Dr
Other Ass	ets · Current Tax Assets	Franking Cr	edits · Managed Investment	ts · Magellan Infrastructure Fund		
6/11/2022	jessica@therogersgroup.c om.au	1/07/2022	Fund Tax Finalisation	Accounted	6.81	Cı
Other Ass	ets · Current Tax Assets	Franking Cr	edits · Managed Investment	ts · T. Rowe Price Global Equity	Fund	
6/11/2022	jessica@therogersgroup.c om.au	1/07/2022	Fund Tax Finalisation	Accounted	38.18	Cr
				ts · Vanguard Australian Shares		

For the period from 1 July 2022 to 30 June 2023

State

Amount

Description

Date

Processed Date & User

Other Ass	ets · Current Tax Assets	· Franking Cr	edits · Managed Investments	s · Vanguard Australian	Shares Index Fund	
6/11/2022	jessica@therogersgroup.c om.au	1/07/2022	Fund Tax Finalisation	Accounted	3,269.04	Cr
24/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Distribution - Tax Statement	Accounted	2,551.42	Dr
Other Ass	ets · Current Tax Assets	· Income Tax	Instalments Paid			
6/11/2022	jessica@therogersgroup.c om.au	1/07/2022	Fund Tax Finalisation	Accounted	4,339.00	Cr
5/05/2023	nicholas@therogersgroup. com.au	30/09/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,106.00	Dr
5/05/2023	nicholas@therogersgroup. com.au	30/09/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,106.00	Dr
5/05/2023	nicholas@therogersgroup. com.au	31/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	4,486.00	Dr
31/08/2023	nicholas@therogersgroup. com.au	30/06/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,233.00	Dr
Other Ass	ets · Current Tax Assets	· Income Tax	Payable			
6/11/2022	jessica@therogersgroup.c om.au	1/07/2022	Fund Tax Finalisation	Accounted	4,419.38	Cr
31/08/2023	nicholas@therogersgroup. com.au	1/06/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	4,419.38	Dr
Other Ass	ets · Current Tax Assets	· Provision fo	or Income Tax			
6/11/2022	jessica@therogersgroup.c om.au	1/07/2022	Fund Tax Finalisation	Accounted	21,809.25	Dr
27/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Tax Effect Of Income	Accounted	19,539.15	Cr
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Distributions ·	Managed Investments -	AB Managed Volat	i
28/07/2022	Evidence Match	27/07/2022	Distribution - Cash for ACM0006AU	Accounted	4,242.35	Cr
25/01/2023	Automated Feed - Modified by superip-internal\integratio	31/12/2022	Distribution - Cash for ACM0006AU	Accounted	307.08	Dr
26/07/2023	n-service Evidence Match	25/01/2023	Distribution - Cash for ACM0006AU	Accounted	307.08	Cr
22/07/2023	Automated Feed	30/06/2023	Distribution - Cash for ACM0006AU	Accounted	4,141.67	Dr
			Receivable · Distributions ·			
3/09/2022	Evidence Match	21/07/2022	Distribution - Cash for AAP0007AU	Accounted	6,624.23	
18/01/2023	Automated Feed - Modified by superip-internal\integratio n-service	31/12/2022	Distribution - Cash for AAP0007AU	Accounted	922.94	Dr
22/07/2023	Evidence Match	18/01/2023	Distribution - Cash for AAP0007AU	Accounted	922.94	Cr
18/07/2023	Automated Feed	30/06/2023	Distribution - Cash for AAP0007AU	Accounted	9,352.74	Dr
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Distributions ·	Managed Investments -	Bennelong Concer	n
22/07/2022	Evidence Match	21/07/2022	Distribution - Cash for BFL0002AU	Accounted	10,907.99	Cr
18/01/2023	Automated Feed - Modified by superip-internal\integratio	31/12/2022	Distribution - Cash for BFL0002AU	Accounted	2,212.67	Dr
21/07/2023	n-service Evidence Match	18/01/2023	Distribution - Cash for BFL0002AU	Accounted	2,212.67	Cr
21/07/2023 20/07/2023	n-service	18/01/2023 30/06/2023	Distribution - Cash for BFL0002AU Distribution - Cash for BFL0002AU	Accounted Accounted	2,212.67 1,518.64	Cr Dr

Processed	Date & User	Date	Description	State	Amoun
Assets	•				
		tment Income	Receivable · Distributions	· Managed Investments	· Grant Samuel Epoc
1/08/2022	Evidence Match	11/07/2022	Distribution - Cash for GSF0002AU	Accounted	17,458.54
12/10/2022	Automated Feed - Modified by superip-internal\integratio	30/09/2022	Distribution - Cash for GSF0002AU	Accounted	685.84
ววเกงเวกวว	n-service Evidence Match	12/10/2022	Distribution Cosh for CSE0002ALL	Aggrupted	685.84
22/08/2023 10/01/2023	Automated Feed - Modified by	31/12/2022	Distribution - Cash for GSF0002AU  Distribution - Cash for GSF0002AU	Accounted Accounted	685.84 994.25
	superip-internal\integratio n-service				
22/08/2023	Evidence Match	10/01/2023	Distribution - Cash for GSF0002AU	Accounted	994.25
14/04/2023	Automated Feed - Modified by superip-internal\integratio n-service	31/03/2023	Distribution - Cash for GSF0002AU	Accounted	252.74
22/08/2023	Evidence Match	14/04/2023	Distribution - Cash for GSF0002AU	Accounted	252.74
13/07/2023	Automated Feed	30/06/2023	Distribution - Cash for GSF0002AU	Accounted	8,717.66
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Distributions	· Managed Investments	· Investors Mutual Fi
19/07/2022	Evidence Match	15/07/2022	Distribution - Cash for IML0003AU	Accounted	22,596.44
10/01/2023	Automated Feed - Modified by superip-internal\integratio n-service	30/12/2022	Distribution - Cash for IML0003AU	Accounted	5,219.27
27/07/2023	Evidence Match	10/01/2023	Distribution - Cash for IML0003AU	Accounted	5,219.27
18/07/2023	Automated Feed	30/06/2023	Distribution - Cash for IML0003AU	Accounted	4,932.99
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Distributions	· Managed Investments	· Macq Int'l Infrastru
18/05/2023	Automated Feed - Modified by superip-internal\integratio n-service	9/05/2023	Distribution - Cash for MAQ0432AU	Accounted	1.06
23/06/2023	Evidence Match	18/05/2023	Distribution - Cash for MAQ0432AU	Accounted	1.06
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Distributions	· Managed Investments	· Magellan High Con
1/08/2022	Evidence Match	29/07/2022	Distribution - Cash for MGE0005AU	Accounted	3,092.63
20/01/2023	Automated Feed - Modified by superip-internal\integratio n-service	31/12/2022	Distribution - Cash for MGE0005AU	Accounted	3,043.54
26/07/2023	Evidence Match	20/01/2023	Distribution - Cash for MGE0005AU	Accounted	3,043.54
25/07/2023	Automated Feed	30/06/2023	Distribution - Cash for MGE0005AU	Accounted	2,915.91
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Distributions	· Managed Investments	· Magellan Infrastruc
3/08/2022	Evidence Match	2/08/2022	Distribution - Cash for MGE0002AU	Accounted	2,711.92
21/01/2023	Automated Feed - Modified by superip-internal\integratio n-service	31/12/2022	Distribution - Cash for MGE0002AU	Accounted	2,743.21
26/07/2023	Evidence Match	23/01/2023	Distribution - Cash for MGE0002AU	Accounted	2,743.21
25/07/2023	Automated Feed	30/06/2023	Distribution - Cash for MGE0002AU	Accounted	2,764.07
Other Ass	sets · Receivables · Inves	tment Income	Receivable · Distributions	· Managed Investments	T. Rowe Price Glob
27/07/2022	Evidence Match	26/07/2022	Distribution - Cash for ETL0071AU	Accounted	1,709.10
19/07/2023	Automated Feed	30/06/2023	Distribution - Cash for ETL0071AU	Accounted	747.40

Section   Sect	Processed	Date & User	Date	Description	State	Amount
	Assets	<b>5</b>				
	Other Ass	sets · Receivables · Inves	tment Income	e Receivable · Distributions · M	lanaged Investments · Vang	uard Australia
1907/2023   Evidence March   13/01/2023   Distribution - Cash for VAN0002AU   Accounted   2,768.94   Crows of the Committee	16/07/2022	Evidence Match	15/07/2022	Distribution - Cash for VAN0002AU	Accounted	5,011.29 C
	11/10/2022	by superip-internal\integratio	30/09/2022	Distribution - Cash for VAN0002AU	Accounted	2,766.94 D
Nationaled Feed - Modified   31/12/2922   Distribution - Cash for VAN0002AU   Accounted   1,370.94   Distribution - Cash for VAN0002AU   Accounted   1,093.79   Distribution - Cash for VAN0002AU   Accounted   9,021.51   Distribution - Cash for MAQQ41QAU   Accounted   9,021.5	19/07/2023		11/10/2022	Distribution - Cash for VAN0002AU	Accounted	2,766.94 C
		Automated Feed - Modified by superip-internal\integratio				
1907/2023   1907/2024   1907/2025   1907	19/07/2023		13/01/2023	Distribution - Cash for VAN0002AU	Accounted	1,370.94 C
	13/04/2023	by superip-internal\integratio	31/03/2023	Distribution - Cash for VAN0002AU	Accounted	1,053.79 D
Description	19/07/2023	Evidence Match	13/04/2023	Distribution - Cash for VAN0002AU	Accounted	1,053.79 C
20107/2022   Evidence Match   20/07/2022   Distribution - Cash for MAQ0410AU   Accounted   9,021.51   Cr	11/07/2023	Automated Feed	30/06/2023	Distribution - Cash for VAN0002AU	Accounted	1,642.61 D
20107/2022   Evidence Match   20/07/2022   Distribution - Cash for MAQ0410AU   Accounted   9.021.51   Cr	Other Ass	sets · Receivables · Inves	tment Income	e Receivable · Distributions · M	lanaged Investments · Walte	r Scott Glob F
Report   R					-	
Automated Feed   30/06/2023   Distribution - Cash for MAQ0410AU   Accounted   28,995.56   Dr.		Automated Feed - Modified by superip-internal\integratio				,
Company	23/06/2023	Evidence Match	18/05/2023	Distribution - Cash for MAQ0410AU	Accounted	0.02 C
1/08/2022   Evidence Match   29/07/2022   Interest Received for Bank Account   Accounted   64.13   Cr     1/08/2022   Automated Feed   29/07/2022   Interest Received for Bank Account   Accounted   185.87   Cr     1/09/2022   Evidence Match   31/08/2022   Interest Received for Bank Account   Accounted   185.87   Cr     1/09/2022   Automated Feed   31/08/2022   Interest Received for Bank Account   Accounted   185.87   Dr     1/10/2022   Evidence Match   30/09/2022   Interest Received for Bank Account   Accounted   257.70   Dr     1/10/2022   Evidence Match   30/09/2022   Interest Received for Bank Account   Accounted   257.70   Dr     1/11/2022   Evidence Match   31/10/2022   Interest Received for Bank Account   Accounted   257.70   Dr     1/11/2022   Evidence Match   31/10/2022   Interest Received for Bank Account   Accounted   350.61   Dr     1/11/2022   Evidence Match   31/10/2022   Interest Received for Bank Account   Accounted   350.61   Dr     1/11/2022   Evidence Match   30/11/2022   Interest Received for Bank Account   Accounted   385.95   Dr     2/12/2022   Evidence Match   30/11/2022   Interest Received for Bank Account   Accounted   385.95   Dr     3/11/2/2022   Evidence Match   30/12/2022   Interest Received for Bank Account   Accounted   431.90   Dr     3/11/2/2022   Evidence Match   30/12/2022   Interest Received for Bank Account   Accounted   431.90   Dr     3/11/2/2022   Evidence Match   31/01/2023   Interest Received for Bank Account   Accounted   501.23   Dr     3/10/2/2023   Evidence Match   31/01/2023   Interest Received for Bank Account   Accounted   501.23   Dr     3/10/2/2023   Evidence Match   31/03/2023   Interest Received for Bank Account   Accounted   501.23   Dr     3/10/2/2023   Evidence Match   31/03/2023   Interest Received for Bank Account   Accounted   501.23   Dr     3/10/2/2023   Evidence Match   31/03/2023   Interest Received for Bank Account   Accounted   543.11   Dr     3/10/2/2023   Evidence Match   31/03/2023   Interest Received for Bank Account   Accounted   543.11   Dr	18/07/2023	Automated Feed	30/06/2023	Distribution - Cash for MAQ0410AU	Accounted	28,995.56 D
1/08/2022	Other Ass	sets · Receivables · Inves	tment Income	e Receivable · Interest · Cash A	t Bank · Macquarie Cash Ac	count
1/09/2022   Evidence Match   31/08/2022   Interest Received for Bank Account   Accounted   185.87   Cr	1/08/2022	Evidence Match	29/07/2022	Interest Received for Bank Account	Accounted	64.13 C
1/10/2022	1/08/2022	Automated Feed	29/07/2022	Interest Received for Bank Account	Accounted	64.13 D
	1/09/2022	Evidence Match	31/08/2022	Interest Received for Bank Account	Accounted	185.87 C
	1/09/2022	Automated Feed	31/08/2022	Interest Received for Bank Account	Accounted	185.87 D
	1/10/2022	Evidence Match	30/09/2022	Interest Received for Bank Account	Accounted	257.70 C
	1/10/2022	Automated Feed	30/09/2022	Interest Received for Bank Account	Accounted	257.70 D
	1/11/2022	Evidence Match	31/10/2022	Interest Received for Bank Account	Accounted	350.61 C
2/12/2022         Evidence Match         30/11/2022         Interest Received for Bank Account         Accounted         385.95         Cr           2/12/2022         Automated Feed         30/11/2022         Interest Received for Bank Account         Accounted         431.90         Dr           31/12/2022         Evidence Match         30/12/2022         Interest Received for Bank Account         Accounted         431.90         Cr           31/12/2023         Evidence Match         31/01/2023         Interest Received for Bank Account         Accounted         501.23         Cr           4/02/2023         Automated Feed         31/01/2023         Interest Received for Bank Account         Accounted         501.23         Dr           4/03/2023         Evidence Match         28/02/2023         Interest Received for Bank Account         Accounted         461.32         Dr           4/03/2023         Automated Feed         28/02/2023         Interest Received for Bank Account         Accounted         543.11         Cr           3/04/2023         Evidence Match         31/03/2023         Interest Received for Bank Account         Accounted         543.11         Dr           2/04/2023         Evidence Match         28/04/2023         Interest Received for Bank Account         Accounted         500.72 <td< td=""><td></td><td>Automated Feed</td><td></td><td>Interest Received for Bank Account</td><td>Accounted</td><td></td></td<>		Automated Feed		Interest Received for Bank Account	Accounted	
2/12/2022         Automated Feed         30/11/2022         Interest Received for Bank Account         Accounted         385.95         Dr           31/12/2022         Automated Feed         30/12/2022         Interest Received for Bank Account         Accounted         431.90         Dr           31/12/2022         Evidence Match         30/12/2022         Interest Received for Bank Account         Accounted         431.90         Cr           1/02/2023         Evidence Match         31/01/2023         Interest Received for Bank Account         Accounted         501.23         Dr           1/03/2023         Automated Feed         31/01/2023         Interest Received for Bank Account         Accounted         461.32         Dr           1/03/2023         Automated Feed         28/02/2023         Interest Received for Bank Account         Accounted         461.32         Dr           3/04/2023         Evidence Match         31/03/2023         Interest Received for Bank Account         Accounted         543.11         Cr           3/04/2023         Automated Feed         31/03/2023         Interest Received for Bank Account         Accounted         543.11         Dr           29/04/2023         Evidence Match         28/04/2023         Interest Received for Bank Account         Accounted         500.72 <t< td=""><td>2/12/2022</td><td>Evidence Match</td><td>30/11/2022</td><td>Interest Received for Bank Account</td><td>Accounted</td><td>385.95 C</td></t<>	2/12/2022	Evidence Match	30/11/2022	Interest Received for Bank Account	Accounted	385.95 C
81/12/2022         Automated Feed         30/12/2022         Interest Received for Bank Account         Accounted         431.90         Dr           81/12/2022         Evidence Match         30/12/2022         Interest Received for Bank Account         Accounted         431.90         Cr           1/02/2023         Evidence Match         31/01/2023         Interest Received for Bank Account         Accounted         501.23         Cr           1/03/2023         Automated Feed         31/01/2023         Interest Received for Bank Account         Accounted         461.32         Cr           1/03/2023         Automated Feed         28/02/2023         Interest Received for Bank Account         Accounted         461.32         Dr           3/04/2023         Evidence Match         31/03/2023         Interest Received for Bank Account         Accounted         543.11         Cr           3/04/2023         Automated Feed         31/03/2023         Interest Received for Bank Account         Accounted         543.11         Dr           29/04/2023         Evidence Match         28/04/2023         Interest Received for Bank Account         Accounted         500.72         Cr           29/04/2023         Automated Feed         31/05/2023         Interest Received for Bank Account         Accounted         593.05         <	2/12/2022	Automated Feed	30/11/2022	Interest Received for Bank Account	Accounted	385.95 D
Evidence Match   30/12/2022   Interest Received for Bank Account   Accounted   431.90   Cr		Automated Feed		Interest Received for Bank Account	Accounted	
I/02/2023         Evidence Match         31/01/2023         Interest Received for Bank Account         Accounted         501.23         Cr           I/02/2023         Automated Feed         31/01/2023         Interest Received for Bank Account         Accounted         501.23         Dr           I/03/2023         Evidence Match         28/02/2023         Interest Received for Bank Account         Accounted         461.32         Dr           3/04/2023         Evidence Match         31/03/2023         Interest Received for Bank Account         Accounted         543.11         Dr           3/04/2023         Automated Feed         31/03/2023         Interest Received for Bank Account         Accounted         543.11         Dr           29/04/2023         Evidence Match         28/04/2023         Interest Received for Bank Account         Accounted         500.72         Cr           29/04/2023         Automated Feed         28/04/2023         Interest Received for Bank Account         Accounted         500.72         Dr           1/06/2023         Evidence Match         31/05/2023         Interest Received for Bank Account         Accounted         593.05         Dr           1/06/2023         Automated Feed         31/05/2023         Interest Received for Bank Account         Accounted         593.05 <td< td=""><td></td><td>Evidence Match</td><td></td><td>Interest Received for Bank Account</td><td>Accounted</td><td></td></td<>		Evidence Match		Interest Received for Bank Account	Accounted	
1/02/2023         Automated Feed         31/01/2023         Interest Received for Bank Account         Accounted         501.23         Dr           1/03/2023         Evidence Match         28/02/2023         Interest Received for Bank Account         Accounted         461.32         Dr           3/04/2023         Automated Feed         28/02/2023         Interest Received for Bank Account         Accounted         543.11         Cr           3/04/2023         Evidence Match         31/03/2023         Interest Received for Bank Account         Accounted         543.11         Dr           29/04/2023         Evidence Match         28/04/2023         Interest Received for Bank Account         Accounted         500.72         Cr           29/04/2023         Automated Feed         28/04/2023         Interest Received for Bank Account         Accounted         500.72         Dr           1/06/2023         Evidence Match         31/05/2023         Interest Received for Bank Account         Accounted         593.05         Cr           1/06/2023         Automated Feed         31/05/2023         Interest Received for Bank Account         Accounted         593.05         Dr           1/06/2023         Evidence Match         30/06/2023         Interest Received for Bank Account         Accounted         593.05 <td< td=""><td>1/02/2023</td><td></td><td>31/01/2023</td><td></td><td></td><td></td></td<>	1/02/2023		31/01/2023			
1/03/2023         Evidence Match         28/02/2023         Interest Received for Bank Account         Accounted         461.32         Cr           1/03/2023         Automated Feed         28/02/2023         Interest Received for Bank Account         Accounted         461.32         Dr           3/04/2023         Evidence Match         31/03/2023         Interest Received for Bank Account         Accounted         543.11         Dr           29/04/2023         Evidence Match         28/04/2023         Interest Received for Bank Account         Accounted         500.72         Cr           29/04/2023         Automated Feed         28/04/2023         Interest Received for Bank Account         Accounted         500.72         Dr           1/06/2023         Evidence Match         31/05/2023         Interest Received for Bank Account         Accounted         593.05         Cr           1/06/2023         Automated Feed         31/05/2023         Interest Received for Bank Account         Accounted         593.05         Dr           1/06/2023         Evidence Match         30/06/2023         Interest Received for Bank Account         Accounted         593.05         Dr           1/07/2023         Evidence Match         30/06/2023         Interest Received for Bank Account         Accounted         544.98 <td< td=""><td></td><td>Automated Feed</td><td>31/01/2023</td><td></td><td>Accounted</td><td></td></td<>		Automated Feed	31/01/2023		Accounted	
1/03/2023						
8/04/2023         Evidence Match         31/03/2023         Interest Received for Bank Account         Accounted         543.11         Cr           8/04/2023         Automated Feed         31/03/2023         Interest Received for Bank Account         Accounted         543.11         Dr           29/04/2023         Evidence Match         28/04/2023         Interest Received for Bank Account         Accounted         500.72         Dr           29/04/2023         Automated Feed         28/04/2023         Interest Received for Bank Account         Accounted         593.05         Cr           1/06/2023         Evidence Match         31/05/2023         Interest Received for Bank Account         Accounted         593.05         Dr           1/07/2023         Evidence Match         30/06/2023         Interest Received for Bank Account         Accounted         593.05         Dr           1/07/2023         Evidence Match         30/06/2023         Interest Received for Bank Account         Accounted         544.98         Cr		Automated Feed		Interest Received for Bank Account		
8/04/2023         Automated Feed         31/03/2023         Interest Received for Bank Account         Accounted         543.11         Dr           29/04/2023         Evidence Match         28/04/2023         Interest Received for Bank Account         Accounted         500.72         Cr           29/04/2023         Automated Feed         28/04/2023         Interest Received for Bank Account         Accounted         500.72         Dr           1/06/2023         Evidence Match         31/05/2023         Interest Received for Bank Account         Accounted         593.05         Dr           1/06/2023         Automated Feed         31/05/2023         Interest Received for Bank Account         Accounted         593.05         Dr           1/07/2023         Evidence Match         30/06/2023         Interest Received for Bank Account         Accounted         544.98         Cr						
29/04/2023         Evidence Match         28/04/2023         Interest Received for Bank Account         Accounted         500.72         Cr           29/04/2023         Automated Feed         28/04/2023         Interest Received for Bank Account         Accounted         500.72         Dr           1/06/2023         Evidence Match         31/05/2023         Interest Received for Bank Account         Accounted         593.05         Cr           1/06/2023         Automated Feed         31/05/2023         Interest Received for Bank Account         Accounted         593.05         Dr           1/07/2023         Evidence Match         30/06/2023         Interest Received for Bank Account         Accounted         544.98         Cr						
29/04/2023         Automated Feed         28/04/2023         Interest Received for Bank Account         Accounted         500.72         Dr           1/06/2023         Evidence Match         31/05/2023         Interest Received for Bank Account         Accounted         593.05         Cr           1/06/2023         Automated Feed         31/05/2023         Interest Received for Bank Account         Accounted         593.05         Dr           1/07/2023         Evidence Match         30/06/2023         Interest Received for Bank Account         Accounted         544.98         Cr						
I/06/2023         Evidence Match         31/05/2023         Interest Received for Bank Account         Accounted         593.05         Cr           I/06/2023         Automated Feed         31/05/2023         Interest Received for Bank Account         Accounted         593.05         Dr           I/07/2023         Evidence Match         30/06/2023         Interest Received for Bank Account         Accounted         544.98         Cr						
I/06/2023         Automated Feed         31/05/2023         Interest Received for Bank Account         Accounted         593.05         Dr           I/07/2023         Evidence Match         30/06/2023         Interest Received for Bank Account         Accounted         544.98         Cr						
1/07/2023 Evidence Match 30/06/2023 Interest Received for Bank Account Accounted 544.98 Cr						

For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
i ioccosca Bate & Osci		Description	Otato	Aillouit

#### **Assets**

#### Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · Ausbil In

28/09/2022	Evidence Match	27/09/2022	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAF Accounted	33.67	Cr
28/09/2022	Auto Transaction Rules	27/09/2022	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAF Accounted	33.67	Dr
26/11/2022	Evidence Match	25/11/2022	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAF Accounted	28.98	Cr
26/11/2022	Auto Transaction Rules	25/11/2022	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAF Accounted	28.98	Dr
28/02/2023	Evidence Match	27/02/2023	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAF Accounted	29.37	Cr
28/02/2023	Auto Transaction Rules	27/02/2023	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAF Accounted	29.37	Dr
26/05/2023	Evidence Match	25/05/2023	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAF Accounted	28.87	Cr
26/05/2023	Auto Transaction Rules	25/05/2023	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAF Accounted	28.87	Dr

#### Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · Grant Sai

26/08/2022	Evidence Match	25/08/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ St Accounted	29.55	Cr
26/08/2022	Auto Transaction Rules	25/08/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ St Accounted	29.55	Dr
20/12/2022	Evidence Match	19/12/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ St Accounted	27.13	Cr
20/12/2022	Auto Transaction Rules	19/12/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ St Accounted	27.13	Dr
29/03/2023	Evidence Match	28/03/2023	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ St Accounted	27.89	Cr
29/03/2023	Auto Transaction Rules	28/03/2023	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ St Accounted	27.89	Dr
26/05/2023	Evidence Match	25/05/2023	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ St Accounted	28.16	Cr
26/05/2023	Auto Transaction Rules	25/05/2023	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI Accounted	28.16	Dr

#### Liabilities

#### Fund Suspense · Macquarie Cash Account

	•					
6/11/2022	Evidence Match	1/07/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	592.00	Cr
4/07/2022	Automated Feed	1/07/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	592.00	Dr
7/07/2022	Evidence Match	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	128.17	Cr
7/07/2022	Automated Feed	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	128.17	Dr
1/08/2022	Evidence Match	11/07/2022	DISTRIBUTION EPOCH GLB EQ SH YIELD (UN	HDG), GS Accounted	17,458.54	Dr
12/07/2022	Automated Feed	11/07/2022	DISTRIBUTION EPOCH GLB EQ SH YIELD (UN	HDG), GS Accounted	17,458.54	Cr
16/07/2022	Evidence Match	15/07/2022	DISTRIBUTION VANGUARD AUSTRALIAN SHA	RE INDEX Accounted	5,011.29	Dr
19/07/2022	Evidence Match	15/07/2022	DISTRIBUTION INVESTORS MUTUAL FUTURE	LEADER: Accounted	22,596.44	Dr
16/07/2022	Automated Feed	15/07/2022	DISTRIBUTION VANGUARD AUSTRALIAN SHA	RE INDEX Accounted	5,011.29	Cr
16/07/2022	Automated Feed	15/07/2022	DISTRIBUTION INVESTORS MUTUAL FUTURE	LEADERS Accounted	22,596.44	Cr
21/07/2022	Evidence Match	20/07/2022	DISTRIBUTION WALTER SCOTT GLOBAL EQU	ITY FUND Accounted	9,021.51	Dr
21/07/2022	Automated Feed	20/07/2022	DISTRIBUTION WALTER SCOTT GLOBAL EQU	ITY FUND Accounted	9,021.51	Cr
22/07/2022	Automated Feed	21/07/2022	DISTRIBUTION BENNELONG CONCENTRATED	DAUST EC Accounted	10,907.99	Cr
22/07/2022	Automated Feed	21/07/2022	DISTRIBUTION AUSBIL MICROCAP FUND, AAF	P0007AU Accounted	6,624.23	Cr
22/07/2022	Evidence Match	21/07/2022	DISTRIBUTION BENNELONG CONCENTRATED	DAUST EC Accounted	10,907.99	Dr
3/09/2022	Evidence Match	21/07/2022	DISTRIBUTION AUSBIL MICROCAP FUND, AAF	P0007AU Accounted	6,624.23	Dr
27/07/2022	Evidence Match	26/07/2022	DISTRIBUTION T. ROWE PRICE GLOBAL EQUI	ITY FUND, Accounted	1,709.10	Dr
27/07/2022	Automated Feed	26/07/2022	DISTRIBUTION T. ROWE PRICE GLOBAL EQUI	ITY FUND, Accounted	1,709.10	Cr
28/07/2022	Evidence Match	27/07/2022	DISTRIBUTION AB MANAGED VOLATILITY EQU	UITIES, AC Accounted	4,242.35	Dr
28/07/2022	Automated Feed	27/07/2022	DISTRIBUTION AB MANAGED VOLATILITY EQI	UITIES, AC Accounted	4,242.35	Cr
1/08/2022	Automated Feed	29/07/2022	DISTRIBUTION MAGELLAN HIGH CONVICTION	N FUND, N Accounted	3,092.63	Cr
1/08/2022	Automated Feed	29/07/2022	INTEREST PAID	Accounted	64.13	Cr
1/08/2022	Evidence Match	29/07/2022	INTEREST PAID	Accounted	64.13	Dr
1/08/2022	Evidence Match	29/07/2022	DISTRIBUTION MAGELLAN HIGH CONVICTION	N FUND, N Accounted	3,092.63	Dr
3/08/2022	Evidence Match	2/08/2022	DISTRIBUTION MAGELLAN INFRASTRUCTURE	E FUND, N Accounted	2,711.92	Dr
3/08/2022	Automated Feed	2/08/2022	DISTRIBUTION MAGELLAN INFRASTRUCTURE	E FUND, N Accounted	2,711.92	Cr
5/08/2022	Evidence Match	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	129.08	Cr

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ies					
Fund Sus	pense · Macquarie Ca	sh Account				
5/08/2022	Automated Feed	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	129.08	Dr
26/08/2022	Automated Feed	25/08/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI	Accounted	29.55	Cr
6/08/2022	Evidence Match	25/08/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI	Accounted	29.55	Dr
/09/2022	Automated Feed	31/08/2022	INTEREST PAID	Accounted	185.87	Cr
/09/2022	Evidence Match	31/08/2022	INTEREST PAID	Accounted	185.87	Dr
6/09/2022	Evidence Match	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	128.99	Cr
6/09/2022	Automated Feed	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	128.99	Dr
28/09/2022	Evidence Match	27/09/2022	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAF	Accounted	33.67	Dr
8/09/2022	Automated Feed	27/09/2022	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAF	Accounted	33.67	Cr
/10/2022	Evidence Match	30/09/2022	INTEREST PAID	Accounted	257.70	Dr
/10/2022	Automated Feed	30/09/2022	INTEREST PAID	Accounted	257.70	Cr
/10/2022	Evidence Match	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	130.25	Cr
/10/2022	Automated Feed	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	130.25	Dr
9/07/2023	Evidence Match	11/10/2022	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX	Accounted	2,766.94	Dr
2/10/2022	Automated Feed	11/10/2022	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX	Accounted	2,766.94	Cr
2/08/2023	Evidence Match	12/10/2022	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	685.84	Dr
3/10/2022	Automated Feed	12/10/2022	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS		685.84	Cr
/05/2023	Evidence Match	26/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,106.00	Cr
7/10/2022	Automated Feed	26/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,106.00	Dr
/11/2022	Automated Feed	31/10/2022	INTEREST PAID	Accounted	350.61	Cr
/11/2022	Evidence Match	31/10/2022	INTEREST PAID	Accounted	350.61	Dr
/11/2022	Evidence Match	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	133.27	Cr
/11/2022	Automated Feed	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	133.27	Dr
6/11/2022	Evidence Match	25/11/2022	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAF	Accounted	28.98	Dr
6/11/2022	Automated Feed	25/11/2022	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAF	Accounted	28.98	Cr
/12/2022	Evidence Match	30/11/2022	INTEREST PAID	Accounted	385.95	Dr
/12/2022	Automated Feed	30/11/2022	INTEREST PAID	Accounted	385.95	Cr
/12/2022	Evidence Match	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	127.82	Cr
/12/2022	Automated Feed	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	127.82	Dr
9/09/2023	Evidence Match	12/12/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L	Accounted	2,656.50	Cr
9/09/2023	Evidence Match	12/12/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L	Accounted	660.00	Cr
3/12/2022	Automated Feed	12/12/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L	Accounted	3,316.50	Dr
0/12/2022	Evidence Match	19/12/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI	Accounted	27.13	Dr
20/12/2022	Automated Feed	19/12/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI		27.13	Cr
1/12/2022	Automated Feed	20/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,106.00	Dr
/05/2023	Evidence Match	20/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,106.00	Cr
1/12/2022	Evidence Match	30/12/2022	INTEREST PAID	Accounted	431.90	Dr
1/12/2022	Automated Feed	30/12/2022	INTEREST PAID	Accounted	431.90	Cr
/01/2023	Evidence Match	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.20	Cr
/01/2023	Automated Feed	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.20	Dr
7/07/2023	Evidence Match	10/01/2023	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADERS	Accounted	5,219.27	Dr
2/08/2023	Evidence Match	10/01/2023	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	994.25	Dr
1/01/2023	Automated Feed	10/01/2023	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADERS	Accounted	5,219.27	Cr
1/01/2023	Automated Feed	10/01/2023	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS		994.25	Cr
9/07/2023	Evidence Match	13/01/2023	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX		1,370.94	Dr
4/01/2023	Automated Feed	13/01/2023	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX		1,370.94	Cr
1/07/2023	Evidence Match	18/01/2023	DISTRIBUTION BENNELONG CONCENTRATED AUST EC		2,212.67	Dr

rocessea	Date & User	Date	Description	State	Amou	unt
Liabilit	ies					
Fund Susr	oense · Macquarie Ca	sh Account				
19/01/2023	Automated Feed	18/01/2023	DISTRIBUTION BENNELONG CONCENTRATED AUST EC	Accounted	2,212.67	Cr
19/01/2023	Automated Feed	18/01/2023	DISTRIBUTION AUSBIL MICROCAP FUND, AAP0007AU		922.94	Cr
21/01/2023	Automated Feed	20/01/2023	DISTRIBUTION MAGELLAN HIGH CONVICTION FUND, N		3,043.54	Cr
26/07/2023	Evidence Match	20/01/2023	DISTRIBUTION MAGELLAN HIGH CONVICTION FUND, N		3,043.54	Dr
26/07/2023	Evidence Match	23/01/2023	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, N		2,743.21	Dr
24/01/2023	Automated Feed	23/01/2023	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, N		2,743.21	Cr
6/07/2023	Evidence Match	25/01/2023	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, AG		307.08	Dr
26/01/2023	Automated Feed	25/01/2023	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, AG		307.08	Cr
/02/2023	Evidence Match	31/01/2023	INTEREST PAID	Accounted	501.23	Dr
/02/2023	Automated Feed	31/01/2023	INTEREST PAID	Accounted	501.23	Cr
/02/2023	Evidence Match	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.29	Cr
/02/2023	Automated Feed	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.29	Dr
8/02/2023	Evidence Match	27/02/2023	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAL		29.37	Dr
8/02/2023	Automated Feed	27/02/2023	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAL		29.37	Cı
/03/2023	Evidence Match	28/02/2023	INTEREST PAID	Accounted	461.32	Dı
/03/2023	Automated Feed	28/02/2023	INTEREST PAID	Accounted	461.32	Cı
/03/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	123.75	Cı
/03/2023	Automated Feed	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	123.75	Dr
9/03/2023	Automated Feed	28/03/2023	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI		27.89	Cr
9/03/2023	Evidence Match	28/03/2023	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI		27.89	Dı
/04/2023	Evidence Match	31/03/2023	INTEREST PAID	Accounted	543.11	Dı
/04/2023	Automated Feed	31/03/2023	INTEREST PAID	Accounted	543.11	Cı
/04/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.60	Cı
/04/2023	Automated Feed	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.60	Dı
/05/2023	Evidence Match	11/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	4,486.00	Cr
2/04/2023	Automated Feed	11/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	4,486.00	Dr
9/07/2023	Evidence Match	13/04/2023	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX		1,053.79	Dr
4/04/2023	Automated Feed	13/04/2023	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX		1,053.79	Cı
2/08/2023	Evidence Match	14/04/2023	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS		252.74	Dı
5/04/2023	Automated Feed	14/04/2023	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS		252.74	Cı
9/04/2023	Evidence Match	28/04/2023	INTEREST PAID	Accounted	500.72	Dı
9/04/2023	Automated Feed	28/04/2023	INTEREST PAID	Accounted	500.72	Cı
/05/2023	Automated Feed	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	132.59	Dr
/05/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	132.59	Cı
3/06/2023	Evidence Match	18/05/2023	DISTRIBUTION MACQUARIE INTER INFRAST SEC FD (H		1.06	Dr
3/06/2023	Evidence Match	18/05/2023	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND		0.02	Dr
9/05/2023	Automated Feed	18/05/2023	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND		0.02	Cr
9/05/2023	Automated Feed	18/05/2023	DISTRIBUTION MACQUARIE INTER INFRAST SEC FD (H		1.06	Cr
6/05/2023	Evidence Match	25/05/2023	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI		28.16	Dı
6/05/2023	Evidence Match	25/05/2023	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAL		28.87	Dı
6/05/2023	Automated Feed	25/05/2023	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI		28.16	Cı
6/05/2023	Automated Feed	25/05/2023	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAL		28.87	Cr
06/2023	Evidence Match	31/05/2023	INTEREST PAID	Accounted	593.05	Dı
06/2023	Automated Feed	31/05/2023	INTEREST PAID	Accounted	593.05	Cı
1/08/2023	Evidence Match	1/06/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	4,678.38	Cı
06/2023	Automated Feed	1/06/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	4,678.38	Dr
6/06/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	137.12	Cı
	=uciico muton	5,00,2020	00101101107101111111111111	, .500 ai 110 a	107.12	0

<u>Processed</u>	Date & User	Date	Description	State	Amou	unt
Liabilit	eies					
	pense · Macquarie Cash	Account				
1/07/2023	Evidence Match	30/06/2023	INTEREST PAID	Accounted	544.98	Dr
1/07/2023		30/06/2023	INTEREST PAID	Accounted	544.98	Cı
	Automated Feed	30/00/2023	INTEREST FAID	Accounted	544.96	C
ncome Ta	ax Suspense					
31/08/2023	nicholas@therogersgroup. com.au	1/06/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	4,678.38	С
31/08/2023	Evidence Match	1/06/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	4,678.38	D
Other Cre	ditors and Accruals · Acc	countancy Fe	e			
29/09/2023	Evidence Match	12/12/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L	Accounted	2,656.50	D
29/09/2023		12/12/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L	Accounted	2,656.50	Ci
29/09/2023	nicholas@therogersgroup. com.au	12/12/2022	TRANSACTI UNDS TITLE TO THE ROGERS GROUP E	Accounted	2,030.30	C
Other Cre	ditors and Accruals · Au	ditor Fee				
29/09/2023	Evidence Match	12/12/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L	Accounted	660.00	D
5/05/2023	nicholas@therogersgroup. com.au	12/12/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L	Accounted	660.00	С
Other Cre	ditors and Accruals · Fu	nd Administra	tion Fee			
7/07/2022	Evidence Match	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	128.17	D
7/07/2022	Auto Transaction Rules	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	128.17	С
5/08/2022	Evidence Match	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	129.08	D
5/08/2022	Auto Transaction Rules	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	129.08	С
6/09/2022	Evidence Match	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	128.99	D
6/09/2022	Auto Transaction Rules	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	128.99	С
6/10/2022	Evidence Match	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	130.25	D
6/10/2022	Auto Transaction Rules	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	130.25	С
4/11/2022	Evidence Match	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	133.27	D
1/11/2022	Auto Transaction Rules	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	133.27	С
6/12/2022	Auto Transaction Rules	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	127.82	С
6/12/2022	Evidence Match	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	127.82	D
6/01/2023	Evidence Match	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.20	D
6/01/2023	Auto Transaction Rules	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.20	
4/02/2023	Evidence Match	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.29	D
4/02/2023	Auto Transaction Rules	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.29	С
4/03/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	123.75	D
4/03/2023	Auto Transaction Rules	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	123.75	С
6/04/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADMIN FEE WRAP SOLUTIONS ADMIN FEE	Accounted	133.60	D
6/04/2023	Auto Transaction Rules	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.60	С
4/05/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADMIN FEE WRAP SOLUTIONS ADMIN FEE	Accounted	132.59	D
4/05/2023 4/05/2023				Accounted	132.59	С
16/06/2023	Auto Transaction Rules Evidence Match	3/05/2023 5/06/2023	WRAP SOLUTIONS ADMIN FEE WRAP SOLUTIONS ADMIN FEE	Accounted	132.59	D
				Accounted	137.12	
16/06/2023 Other Tax	Auto Transaction Rules	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	137.12	С
	es Payable · Activity Stat	-		Aggarated	E00.00	_
6/11/2022	Evidence Match	1/07/2022	Fund Activity Statement	Accounted	592.00	D
5/05/2023	nicholas@therogersgroup. com.au	30/09/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,106.00	С
5/05/2023	nicholas@therogersgroup. com.au	30/09/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,106.00	С
5/05/2023	Evidence Match	26/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,106.00	D
3/03/2023						

### **General Ledger Audit Trail**

For the period from 1 July 2022 to 30 June 2023

Processed Date & User		Date	Description	State	Amou	Amount	
Liabili	ties						
Other Tax	ces Payable · Activity Sta	tement Payab	le · Refundable				
5/05/2023	nicholas@therogersgroup. com.au	31/03/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	4,486.00	Cr	
5/05/2023	Evidence Match	11/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	4,486.00	Dr	
31/08/2023	nicholas@therogersgroup. com.au	30/06/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	2,233.00	Cr	
Memb	er Entitlements						
Member I	Entitlement Accounts · M	r Hylton Henry	y · Accumulation				
27/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Income Taxes Allocated	Accounted	6,941.67	Dr	
27/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Investment Profit or Loss	Accounted	75,762.04	Cr	
Member I	Entitlement Accounts · M	rs Amanda He	enry · Accumulation				
27/11/2023	jessica@therogersgroup.c om.au	30/06/2023	Income Taxes Allocated	Accounted	13,214.90	Dr	
27/11/2023	iessica@therogersgroup.c	30/06/2023	Investment Profit or Loss	Accounted	144,229.55	Cr	

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