

Henry Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Increase in Market Value · Managed Investments · AB Managed Volatility Equities Fund - MVE Class

27/11/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	16,785.25	Cr
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Investment Gains · Increase in Market Value · Managed Investments · Ausbil Inv Tr Ausbil Microcap Fd

27/11/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	2,765.69	Dr
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Investment Gains · Increase in Market Value · Managed Investments · Bennelong Concentrated Australian Equities Fund

27/11/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	7,302.16	Dr
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Investment Gains · Increase in Market Value · Managed Investments · Grant Samuel Epoch Global Equity Shareholder Y

27/11/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	4,189.13	Cr
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Investment Gains · Increase in Market Value · Managed Investments · Investors Mutual Future Leaders Fund

27/11/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	16,518.99	Dr
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Investment Gains · Increase in Market Value · Managed Investments · Magellan High Conviction Fund

27/11/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	29,915.04	Cr
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Investment Gains · Increase in Market Value · Managed Investments · Magellan Infrastructure Fund

27/11/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	7,562.09	Dr
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Investment Gains · Increase in Market Value · Managed Investments · T. Rowe Price Global Equity Fund

27/11/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	35,001.29	Cr
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Investment Gains · Increase in Market Value · Managed Investments · Vanguard Australian Shares Index Fund

27/11/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	11,162.47	Cr
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Investment Gains · Increase in Market Value · Managed Investments · Walter Scott Glob Equity Fund

27/11/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	55,842.69	Cr
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Investment Income · Distributions · Managed Investments · AB Managed Volatility Equities Fund - MVE Class

25/01/2023	Automated Feed - Modified by superip-internalintegration-service	31/12/2022	Distribution - Cash for ACM0006AU	Accounted	307.08	Cr
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24/11/2023	jessica@therogersgroup.com.au	30/06/2023	Distribution - Tax Statement	Accounted	2,405.26	Cr
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22/07/2023	Automated Feed	30/06/2023	Distribution - Cash for ACM0006AU	Accounted	4,141.67	Cr
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Investment Income · Distributions · Managed Investments · Ausbil Inv Tr Ausbil Microcap Fd

18/01/2023	Automated Feed - Modified by superip-internalintegration-service	31/12/2022	Distribution - Cash for AAP0007AU	Accounted	922.94	Cr
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24/11/2023	jessica@therogersgroup.com.au	30/06/2023	Distribution - Tax Statement	Accounted	608.24	Cr
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18/07/2023	Automated Feed	30/06/2023	Distribution - Cash for AAP0007AU	Accounted	9,352.74	Cr
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Investment Income · Distributions · Managed Investments · Bennelong Concentrated Australian Equities Fund

Henry Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Income

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

18/01/2023	Automated Feed - Modified by superip-internal/integration-service	31/12/2022	Distribution - Cash for BFL0002AU	Accounted	2,212.67	Cr
24/11/2023	jessica@therogersgroup.com.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

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

12/10/2022	Automated Feed - Modified by superip-internal/integration-service	30/09/2022	Distribution - Cash for GSF0002AU	Accounted	685.84	Cr
10/01/2023	Automated Feed - Modified by superip-internal/integration-service	31/12/2022	Distribution - Cash for GSF0002AU	Accounted	994.25	Cr
14/04/2023	Automated Feed - Modified by superip-internal/integration-service	31/03/2023	Distribution - Cash for GSF0002AU	Accounted	252.74	Cr
24/11/2023	jessica@therogersgroup.com.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

Investment Income · Distributions · Managed Investments · Investors Mutual Future Leaders Fund

10/01/2023	Automated Feed - Modified by superip-internal/integration-service	30/12/2022	Distribution - Cash for IML0003AU	Accounted	5,219.27	Cr
24/11/2023	jessica@therogersgroup.com.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

Investment Income · Distributions · Managed Investments · Macq Int'l Infrastructure Secs Hedg

18/05/2023	Automated Feed - Modified by superip-internal/integration-service	9/05/2023	Distribution - Cash for MAQ0432AU	Accounted	1.06	Cr
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Investment Income · Distributions · Managed Investments · Magellan High Conviction Fund

20/01/2023	Automated Feed - Modified by superip-internal/integration-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

Investment Income · Distributions · Managed Investments · Magellan Infrastructure Fund

21/01/2023	Automated Feed - Modified by superip-internal/integration-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

Investment Income · Distributions · Managed Investments · T. Rowe Price Global Equity Fund

24/11/2023	jessica@therogersgroup.com.au	30/06/2023	Distribution - Tax Statement	Accounted	213.45	Cr
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Henry Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Distributions · Managed Investments · T. Rowe Price Global Equity Fund

19/07/2023	Automated Feed	30/06/2023	Distribution - Cash for ETL0071AU	Accounted	747.40	Cr
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Investment Income · Distributions · Managed Investments · Vanguard Australian Shares Index Fund

11/10/2022	Automated Feed - Modified by superip-internal/integration-service	30/09/2022	Distribution - Cash for VAN0002AU	Accounted	2,766.94	Cr
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13/01/2023	Automated Feed - Modified by superip-internal/integration-service	31/12/2022	Distribution - Cash for VAN0002AU	Accounted	1,370.94	Cr
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13/04/2023	Automated Feed - Modified by superip-internal/integration-service	31/03/2023	Distribution - Cash for VAN0002AU	Accounted	1,053.79	Cr
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24/11/2023	jessica@therogersgroup.com.au	30/06/2023	Distribution - Tax Statement	Accounted	2,559.68	Cr
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11/07/2023	Automated Feed	30/06/2023	Distribution - Cash for VAN0002AU	Accounted	1,642.61	Cr
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Investment Income · Distributions · Managed Investments · Walter Scott Glob Equity Fund

18/05/2023	Automated Feed - Modified by superip-internal/integration-service	9/05/2023	Distribution - Cash for MAQ0410AU	Accounted	0.02	Cr
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24/11/2023	jessica@therogersgroup.com.au	30/06/2023	Distribution - Tax Statement	Accounted	507.45	Cr
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18/07/2023	Automated Feed	30/06/2023	Distribution - Cash for MAQ0410AU	Accounted	28,995.56	Cr
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Investment Income · Interest · Cash At Bank · Macquarie Cash Account

1/08/2022	Automated Feed	29/07/2022	Interest Received for Bank Account	Accounted	64.13	Cr
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1/09/2022	Automated Feed	31/08/2022	Interest Received for Bank Account	Accounted	185.87	Cr
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1/10/2022	Automated Feed	30/09/2022	Interest Received for Bank Account	Accounted	257.70	Cr
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1/11/2022	Automated Feed	31/10/2022	Interest Received for Bank Account	Accounted	350.61	Cr
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2/12/2022	Automated Feed	30/11/2022	Interest Received for Bank Account	Accounted	385.95	Cr
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31/12/2022	Automated Feed	30/12/2022	Interest Received for Bank Account	Accounted	431.90	Cr
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1/02/2023	Automated Feed	31/01/2023	Interest Received for Bank Account	Accounted	501.23	Cr
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1/03/2023	Automated Feed	28/02/2023	Interest Received for Bank Account	Accounted	461.32	Cr
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3/04/2023	Automated Feed	31/03/2023	Interest Received for Bank Account	Accounted	543.11	Cr
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29/04/2023	Automated Feed	28/04/2023	Interest Received for Bank Account	Accounted	500.72	Cr
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1/06/2023	Automated Feed	31/05/2023	Interest Received for Bank Account	Accounted	593.05	Cr
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1/07/2023	Automated Feed	30/06/2023	Interest Received for Bank Account	Accounted	544.98	Cr
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Investment Income · Investment Fee Rebate · Managed Investments · Ausbil Inv Tr Ausbil Microcap Fd

28/09/2022	Auto Transaction Rules	27/09/2022	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAF	Accounted	33.67	Cr
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26/11/2022	Auto Transaction Rules	25/11/2022	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAF	Accounted	28.98	Cr
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28/02/2023	Auto Transaction Rules	27/02/2023	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAF	Accounted	29.37	Cr
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26/05/2023	Auto Transaction Rules	25/05/2023	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAF	Accounted	28.87	Cr
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Investment Income · Investment Fee Rebate · Managed Investments · Grant Samuel Epoch Global Equity Shareholder Y

26/08/2022	Auto Transaction Rules	25/08/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI	Accounted	29.55	Cr
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20/12/2022	Auto Transaction Rules	19/12/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI	Accounted	27.13	Cr
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29/03/2023	Auto Transaction Rules	28/03/2023	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI	Accounted	27.89	Cr
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26/05/2023	Auto Transaction Rules	25/05/2023	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI	Accounted	28.16	Cr
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Henry Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · Accountancy Fee

29/09/2023	nicholas@therogersgroup.com.au	12/12/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L	Accounted	2,656.50	Dr
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Other Expenses · Auditor Fee

5/05/2023	nicholas@therogersgroup.com.au	12/12/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L	Accounted	660.00	Dr
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Other Expenses · Fund Administration Fee

7/07/2022	Auto Transaction Rules	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	128.17	Dr
5/08/2022	Auto Transaction Rules	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	129.08	Dr
6/09/2022	Auto Transaction Rules	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	128.99	Dr
6/10/2022	Auto Transaction Rules	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	130.25	Dr
4/11/2022	Auto Transaction Rules	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	133.27	Dr
6/12/2022	Auto Transaction Rules	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	127.82	Dr
6/01/2023	Auto Transaction Rules	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.20	Dr
4/02/2023	Auto Transaction Rules	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.29	Dr
4/03/2023	Auto Transaction Rules	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	123.75	Dr
6/04/2023	Auto Transaction Rules	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.60	Dr
4/05/2023	Auto Transaction Rules	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	132.59	Dr
16/06/2023	Auto Transaction Rules	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	137.12	Dr

Other Expenses · SMSF Supervisory Levy

31/08/2023	nicholas@therogersgroup.com.au	1/06/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

27/11/2023	jessica@therogersgroup.com.au	30/06/2023	Excessive foreign tax credit written off	Accounted	617.42	Dr
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Income Tax Expense · Income Tax Expense

27/11/2023	jessica@therogersgroup.com.au	30/06/2023	Fund Income Tax	Accounted	19,539.15	Dr
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Assets

Investments · Managed Investments · AB Managed Volatility Equities Fund - MVE Class

27/11/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	16,785.25	Dr
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Investments · Managed Investments · Ausbil Inv Tr Ausbil Microcap Fd

27/11/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	2,765.69	Cr
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Investments · Managed Investments · Bennelong Concentrated Australian Equities Fund

27/11/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	7,302.16	Cr
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Investments · Managed Investments · Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund

27/11/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	4,189.13	Dr
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Investments · Managed Investments · Investors Mutual Future Leaders Fund

27/11/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	16,518.99	Cr
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Assets

Investments · Managed Investments · Magellan High Conviction Fund

27/11/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	29,915.04	Dr
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Investments · Managed Investments · Magellan Infrastructure Fund

27/11/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	7,562.09	Cr
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Investments · Managed Investments · T. Rowe Price Global Equity Fund

27/11/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	35,001.29	Dr
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Investments · Managed Investments · Vanguard Australian Shares Index Fund

27/11/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	11,162.47	Dr
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Investments · Managed Investments · Walter Scott Glob Equity Fund

27/11/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	55,842.69	Dr
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Other Assets · Cash At Bank · Macquarie Cash Account

4/07/2022	Automated Feed	1/07/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	592.00	Cr
7/07/2022	Automated Feed	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	128.17	Cr
12/07/2022	Automated Feed	11/07/2022	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	17,458.54	Dr
16/07/2022	Automated Feed	15/07/2022	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX	Accounted	5,011.29	Dr
16/07/2022	Automated Feed	15/07/2022	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADER	Accounted	22,596.44	Dr
21/07/2022	Automated Feed	20/07/2022	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND	Accounted	9,021.51	Dr
22/07/2022	Automated Feed	21/07/2022	DISTRIBUTION BENNELONG CONCENTRATED AUST EC	Accounted	10,907.99	Dr
22/07/2022	Automated Feed	21/07/2022	DISTRIBUTION AUSBIL MICROCAP FUND, AAP0007AU	Accounted	6,624.23	Dr
27/07/2022	Automated Feed	26/07/2022	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND	Accounted	1,709.10	Dr
28/07/2022	Automated Feed	27/07/2022	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, AC	Accounted	4,242.35	Dr
1/08/2022	Automated Feed	29/07/2022	INTEREST PAID	Accounted	64.13	Dr
1/08/2022	Automated Feed	29/07/2022	DISTRIBUTION MAGELLAN HIGH CONVICTION FUND, M	Accounted	3,092.63	Dr
3/08/2022	Automated Feed	2/08/2022	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, M	Accounted	2,711.92	Dr
5/08/2022	Automated Feed	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	129.08	Cr
26/08/2022	Automated Feed	25/08/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH	Accounted	29.55	Dr
1/09/2022	Automated Feed	31/08/2022	INTEREST PAID	Accounted	185.87	Dr
6/09/2022	Automated Feed	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	128.99	Cr
28/09/2022	Automated Feed	27/09/2022	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAF	Accounted	33.67	Dr
1/10/2022	Automated Feed	30/09/2022	INTEREST PAID	Accounted	257.70	Dr
6/10/2022	Automated Feed	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	130.25	Cr
12/10/2022	Automated Feed	11/10/2022	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX	Accounted	2,766.94	Dr
13/10/2022	Automated Feed	12/10/2022	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	685.84	Dr
27/10/2022	Automated Feed	26/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,106.00	Cr
1/11/2022	Automated Feed	31/10/2022	INTEREST PAID	Accounted	350.61	Dr
4/11/2022	Automated Feed	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	133.27	Cr
26/11/2022	Automated Feed	25/11/2022	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAF	Accounted	28.98	Dr
2/12/2022	Automated Feed	30/11/2022	INTEREST PAID	Accounted	385.95	Dr
6/12/2022	Automated Feed	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	127.82	Cr
13/12/2022	Automated Feed	12/12/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L	Accounted	3,316.50	Cr
20/12/2022	Automated Feed	19/12/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH	Accounted	27.13	Dr
21/12/2022	Automated Feed	20/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,106.00	Cr
31/12/2022	Automated Feed	30/12/2022	INTEREST PAID	Accounted	431.90	Dr

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Assets

Other Assets · Cash At Bank · Macquarie Cash Account

6/01/2023	Automated Feed	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.20	Cr
11/01/2023	Automated Feed	10/01/2023	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADER	Accounted	5,219.27	Dr
11/01/2023	Automated Feed	10/01/2023	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	994.25	Dr
14/01/2023	Automated Feed	13/01/2023	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX	Accounted	1,370.94	Dr
19/01/2023	Automated Feed	18/01/2023	DISTRIBUTION BENNELONG CONCENTRATED AUST EC	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, AC	Accounted	307.08	Dr
1/02/2023	Automated Feed	31/01/2023	INTEREST PAID	Accounted	501.23	Dr
4/02/2023	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 MICROCAF	Accounted	29.37	Dr
1/03/2023	Automated Feed	28/02/2023	INTEREST PAID	Accounted	461.32	Dr
4/03/2023	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
14/04/2023	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	Dr
29/04/2023	Automated Feed	28/04/2023	INTEREST PAID	Accounted	500.72	Dr
4/05/2023	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	Dr
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 MICROCAF	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 Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff

6/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	343.95	Dr
27/11/2023	jessica@therogersgroup.com.au	30/06/2023	Excessive foreign tax credit written off	Accounted	617.42	Cr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · AB Managed Volatility Equities Fund -

6/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	244.20	Cr
24/11/2023	jessica@therogersgroup.com.au	30/06/2023	Distribution - Tax Statement	Accounted	1.46	Dr

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

6/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	5.55	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Grant Samuel Epoch Global Equity Sh

6/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	1,012.25	Cr
24/11/2023	jessica@therogersgroup.com.au	30/06/2023	Distribution - Tax Statement	Accounted	1,432.86	Dr

Henry Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
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Assets

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

6/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	59.93	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · T. Rowe Price Global Equity Fund

6/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	178.89	Cr
24/11/2023	jessica@therogersgroup.com.au	30/06/2023	Distribution - Tax Statement	Accounted	213.45	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Vanguard Australian Shares Index Fur

6/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	9.86	Cr
24/11/2023	jessica@therogersgroup.com.au	30/06/2023	Distribution - Tax Statement	Accounted	8.26	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Walter Scott Glob Equity Fund

6/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	474.31	Cr
24/11/2023	jessica@therogersgroup.com.au	30/06/2023	Distribution - Tax Statement	Accounted	507.45	Dr

Other Assets · Current Tax Assets · Franking Credits · Managed Investments · AB Managed Volatility Equities Fund - MV

6/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	2,091.59	Cr
24/11/2023	jessica@therogersgroup.com.au	30/06/2023	Distribution - Tax Statement	Accounted	2,403.80	Dr

Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Ausbil Inv Tr Ausbil Microcap Fd

6/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	607.89	Cr
24/11/2023	jessica@therogersgroup.com.au	30/06/2023	Distribution - Tax Statement	Accounted	608.24	Dr

Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Bennelong Concentrated Australian Equi

6/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	2,687.46	Cr
24/11/2023	jessica@therogersgroup.com.au	30/06/2023	Distribution - Tax Statement	Accounted	1,874.41	Dr

Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Grant Samuel Epoch Global Equity Share

6/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	2.14	Cr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Investors Mutual Future Leaders Fund

6/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	2,706.72	Cr
24/11/2023	jessica@therogersgroup.com.au	30/06/2023	Distribution - Tax Statement	Accounted	4,432.20	Dr

Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Magellan Infrastructure Fund

6/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	6.81	Cr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · T. Rowe Price Global Equity Fund

6/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	38.18	Cr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Vanguard Australian Shares Index Fund

Henry Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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Assets

Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Vanguard Australian Shares Index Fund

6/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	3,269.04	Cr
24/11/2023	jessica@therogersgroup.com.au	30/06/2023	Distribution - Tax Statement	Accounted	2,551.42	Dr

Other Assets · Current Tax Assets · Income Tax Instalments Paid

6/11/2022	jessica@therogersgroup.com.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 Assets · Current Tax Assets · Income Tax Payable

6/11/2022	jessica@therogersgroup.com.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 Assets · Current Tax Assets · Provision for Income Tax

6/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	21,809.25	Dr
27/11/2023	jessica@therogersgroup.com.au	30/06/2023	Tax Effect Of Income	Accounted	19,539.15	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · AB Managed Volati

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/integration-service	31/12/2022	Distribution - Cash for ACM0006AU	Accounted	307.08	Dr
26/07/2023	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

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Ausbil Inv Tr Ausbi

3/09/2022	Evidence Match	21/07/2022	Distribution - Cash for AAP0007AU	Accounted	6,624.23	Cr
18/01/2023	Automated Feed - Modified by superip-internal/integration-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 Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Bennelong Concen

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/integration-service	31/12/2022	Distribution - Cash for BFL0002AU	Accounted	2,212.67	Dr
21/07/2023	Evidence Match	18/01/2023	Distribution - Cash for BFL0002AU	Accounted	2,212.67	Cr
20/07/2023	Automated Feed	30/06/2023	Distribution - Cash for BFL0002AU	Accounted	1,518.64	Dr

Henry Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Grant Samuel Epoc

1/08/2022	Evidence Match	11/07/2022	Distribution - Cash for GSF0002AU	Accounted	17,458.54	Cr
12/10/2022	Automated Feed - Modified by superip-internal/integration-service	30/09/2022	Distribution - Cash for GSF0002AU	Accounted	685.84	Dr
22/08/2023	Evidence Match	12/10/2022	Distribution - Cash for GSF0002AU	Accounted	685.84	Cr
10/01/2023	Automated Feed - Modified by superip-internal/integration-service	31/12/2022	Distribution - Cash for GSF0002AU	Accounted	994.25	Dr
22/08/2023	Evidence Match	10/01/2023	Distribution - Cash for GSF0002AU	Accounted	994.25	Cr
14/04/2023	Automated Feed - Modified by superip-internal/integration-service	31/03/2023	Distribution - Cash for GSF0002AU	Accounted	252.74	Dr
22/08/2023	Evidence Match	14/04/2023	Distribution - Cash for GSF0002AU	Accounted	252.74	Cr
13/07/2023	Automated Feed	30/06/2023	Distribution - Cash for GSF0002AU	Accounted	8,717.66	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Investors Mutual Fi

19/07/2022	Evidence Match	15/07/2022	Distribution - Cash for IML0003AU	Accounted	22,596.44	Cr
10/01/2023	Automated Feed - Modified by superip-internal/integration-service	30/12/2022	Distribution - Cash for IML0003AU	Accounted	5,219.27	Dr
27/07/2023	Evidence Match	10/01/2023	Distribution - Cash for IML0003AU	Accounted	5,219.27	Cr
18/07/2023	Automated Feed	30/06/2023	Distribution - Cash for IML0003AU	Accounted	4,932.99	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Macq Int'l Infrastruc

18/05/2023	Automated Feed - Modified by superip-internal/integration-service	9/05/2023	Distribution - Cash for MAQ0432AU	Accounted	1.06	Dr
23/06/2023	Evidence Match	18/05/2023	Distribution - Cash for MAQ0432AU	Accounted	1.06	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Magellan High Con

1/08/2022	Evidence Match	29/07/2022	Distribution - Cash for MGE0005AU	Accounted	3,092.63	Cr
20/01/2023	Automated Feed - Modified by superip-internal/integration-service	31/12/2022	Distribution - Cash for MGE0005AU	Accounted	3,043.54	Dr
26/07/2023	Evidence Match	20/01/2023	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	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Magellan Infrastruc

3/08/2022	Evidence Match	2/08/2022	Distribution - Cash for MGE0002AU	Accounted	2,711.92	Cr
21/01/2023	Automated Feed - Modified by superip-internal/integration-service	31/12/2022	Distribution - Cash for MGE0002AU	Accounted	2,743.21	Dr
26/07/2023	Evidence Match	23/01/2023	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	Dr

Other Assets · Receivables · Investment 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	Cr
19/07/2023	Automated Feed	30/06/2023	Distribution - Cash for ETL0071AU	Accounted	747.40	Dr

Henry Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Vanguard Australia

16/07/2022	Evidence Match	15/07/2022	Distribution - Cash for VAN0002AU	Accounted	5,011.29	Cr
11/10/2022	Automated Feed - Modified by superip-internalintegration-service	30/09/2022	Distribution - Cash for VAN0002AU	Accounted	2,766.94	Dr
19/07/2023	Evidence Match	11/10/2022	Distribution - Cash for VAN0002AU	Accounted	2,766.94	Cr
13/01/2023	Automated Feed - Modified by superip-internalintegration-service	31/12/2022	Distribution - Cash for VAN0002AU	Accounted	1,370.94	Dr
19/07/2023	Evidence Match	13/01/2023	Distribution - Cash for VAN0002AU	Accounted	1,370.94	Cr
13/04/2023	Automated Feed - Modified by superip-internalintegration-service	31/03/2023	Distribution - Cash for VAN0002AU	Accounted	1,053.79	Dr
19/07/2023	Evidence Match	13/04/2023	Distribution - Cash for VAN0002AU	Accounted	1,053.79	Cr
11/07/2023	Automated Feed	30/06/2023	Distribution - Cash for VAN0002AU	Accounted	1,642.61	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Walter Scott Global

21/07/2022	Evidence Match	20/07/2022	Distribution - Cash for MAQ0410AU	Accounted	9,021.51	Cr
18/05/2023	Automated Feed - Modified by superip-internalintegration-service	9/05/2023	Distribution - Cash for MAQ0410AU	Accounted	0.02	Dr
23/06/2023	Evidence Match	18/05/2023	Distribution - Cash for MAQ0410AU	Accounted	0.02	Cr
18/07/2023	Automated Feed	30/06/2023	Distribution - Cash for MAQ0410AU	Accounted	28,995.56	Dr

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

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	64.13	Dr
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	Cr
1/10/2022	Automated Feed	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	350.61	Cr
1/11/2022	Automated Feed	31/10/2022	Interest Received for Bank Account	Accounted	350.61	Dr
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	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	Cr
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	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	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
1/07/2023	Automated Feed	30/06/2023	Interest Received for Bank Account	Accounted	544.98	Dr

Henry Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

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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 Sa

26/08/2022	Evidence Match	25/08/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI	Accounted	29.55	Cr
26/08/2022	Auto Transaction Rules	25/08/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI	Accounted	29.55	Dr
20/12/2022	Evidence Match	19/12/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI	Accounted	27.13	Cr
20/12/2022	Auto Transaction Rules	19/12/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI	Accounted	27.13	Dr
29/03/2023	Evidence Match	28/03/2023	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI	Accounted	27.89	Cr
29/03/2023	Auto Transaction Rules	28/03/2023	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI	Accounted	27.89	Dr
26/05/2023	Evidence Match	25/05/2023	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI	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 (UNHDG), GS	Accounted	17,458.54	Dr
12/07/2022	Automated Feed	11/07/2022	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	17,458.54	Cr
16/07/2022	Evidence Match	15/07/2022	DISTRIBUTION VANGUARD AUSTRALIAN SHARE 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 SHARE INDEX	Accounted	5,011.29	Cr
16/07/2022	Automated Feed	15/07/2022	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADER	Accounted	22,596.44	Cr
21/07/2022	Evidence Match	20/07/2022	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND	Accounted	9,021.51	Dr
21/07/2022	Automated Feed	20/07/2022	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND	Accounted	9,021.51	Cr
22/07/2022	Automated Feed	21/07/2022	DISTRIBUTION BENNELONG CONCENTRATED AUST EC	Accounted	10,907.99	Cr
22/07/2022	Automated Feed	21/07/2022	DISTRIBUTION AUSBIL MICROCAP FUND, AAP0007AU	Accounted	6,624.23	Cr
22/07/2022	Evidence Match	21/07/2022	DISTRIBUTION BENNELONG CONCENTRATED AUST EC	Accounted	10,907.99	Dr
3/09/2022	Evidence Match	21/07/2022	DISTRIBUTION AUSBIL MICROCAP FUND, AAP0007AU	Accounted	6,624.23	Dr
27/07/2022	Evidence Match	26/07/2022	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND,	Accounted	1,709.10	Dr
27/07/2022	Automated Feed	26/07/2022	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND,	Accounted	1,709.10	Cr
28/07/2022	Evidence Match	27/07/2022	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, AC	Accounted	4,242.35	Dr
28/07/2022	Automated Feed	27/07/2022	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, AC	Accounted	4,242.35	Cr
1/08/2022	Automated Feed	29/07/2022	DISTRIBUTION MAGELLAN HIGH CONVICTION FUND, M	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 FUND, M	Accounted	3,092.63	Dr
3/08/2022	Evidence Match	2/08/2022	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, M	Accounted	2,711.92	Dr
3/08/2022	Automated Feed	2/08/2022	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, M	Accounted	2,711.92	Cr
5/08/2022	Evidence Match	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	129.08	Cr

Henry Superannuation Fund
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Liabilities					
Fund Suspense - Macquarie Cash 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 SH YIELD (UNHDG), GS	Accounted	29.55 Cr
26/08/2022	Evidence Match	25/08/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	29.55 Dr
1/09/2022	Automated Feed	31/08/2022	INTEREST PAID	Accounted	185.87 Cr
1/09/2022	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 MICROCAP FUND, AAP0007AU	Accounted	33.67 Dr
28/09/2022	Automated Feed	27/09/2022	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAP FUND, AAP0007AU	Accounted	33.67 Cr
1/10/2022	Evidence Match	30/09/2022	INTEREST PAID	Accounted	257.70 Dr
1/10/2022	Automated Feed	30/09/2022	INTEREST PAID	Accounted	257.70 Cr
6/10/2022	Evidence Match	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	130.25 Cr
6/10/2022	Automated Feed	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	130.25 Dr
19/07/2023	Evidence Match	11/10/2022	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX	Accounted	2,766.94 Dr
12/10/2022	Automated Feed	11/10/2022	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX	Accounted	2,766.94 Cr
22/08/2023	Evidence Match	12/10/2022	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	685.84 Dr
13/10/2022	Automated Feed	12/10/2022	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	685.84 Cr
5/05/2023	Evidence Match	26/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,106.00 Cr
27/10/2022	Automated Feed	26/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,106.00 Dr
1/11/2022	Automated Feed	31/10/2022	INTEREST PAID	Accounted	350.61 Cr
1/11/2022	Evidence Match	31/10/2022	INTEREST PAID	Accounted	350.61 Dr
4/11/2022	Evidence Match	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	133.27 Cr
4/11/2022	Automated Feed	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	133.27 Dr
26/11/2022	Evidence Match	25/11/2022	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAP FUND, AAP0007AU	Accounted	28.98 Dr
26/11/2022	Automated Feed	25/11/2022	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAP FUND, AAP0007AU	Accounted	28.98 Cr
2/12/2022	Evidence Match	30/11/2022	INTEREST PAID	Accounted	385.95 Dr
2/12/2022	Automated Feed	30/11/2022	INTEREST PAID	Accounted	385.95 Cr
6/12/2022	Evidence Match	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	127.82 Cr
6/12/2022	Automated Feed	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	127.82 Dr
29/09/2023	Evidence Match	12/12/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L	Accounted	2,656.50 Cr
29/09/2023	Evidence Match	12/12/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L	Accounted	660.00 Cr
13/12/2022	Automated Feed	12/12/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L	Accounted	3,316.50 Dr
20/12/2022	Evidence Match	19/12/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	27.13 Dr
20/12/2022	Automated Feed	19/12/2022	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	27.13 Cr
21/12/2022	Automated Feed	20/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,106.00 Dr
5/05/2023	Evidence Match	20/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,106.00 Cr
31/12/2022	Evidence Match	30/12/2022	INTEREST PAID	Accounted	431.90 Dr
31/12/2022	Automated Feed	30/12/2022	INTEREST PAID	Accounted	431.90 Cr
6/01/2023	Evidence Match	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.20 Cr
6/01/2023	Automated Feed	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.20 Dr
27/07/2023	Evidence Match	10/01/2023	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADER	Accounted	5,219.27 Dr
22/08/2023	Evidence Match	10/01/2023	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	994.25 Dr
11/01/2023	Automated Feed	10/01/2023	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADER	Accounted	5,219.27 Cr
11/01/2023	Automated Feed	10/01/2023	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	994.25 Cr
19/07/2023	Evidence Match	13/01/2023	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX	Accounted	1,370.94 Dr
14/01/2023	Automated Feed	13/01/2023	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX	Accounted	1,370.94 Cr
21/07/2023	Evidence Match	18/01/2023	DISTRIBUTION BENNELONG CONCENTRATED AUST EC	Accounted	2,212.67 Dr
22/07/2023	Evidence Match	18/01/2023	DISTRIBUTION AUSBIL MICROCAP FUND, AAP0007AU	Accounted	922.94 Dr

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Liabilities

Fund Suspense - Macquarie Cash 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	Accounted	922.94	Cr
21/01/2023	Automated Feed	20/01/2023	DISTRIBUTION MAGELLAN HIGH CONVICTION FUND, M	Accounted	3,043.54	Cr
26/07/2023	Evidence Match	20/01/2023	DISTRIBUTION MAGELLAN HIGH CONVICTION FUND, M	Accounted	3,043.54	Dr
26/07/2023	Evidence Match	23/01/2023	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, M	Accounted	2,743.21	Dr
24/01/2023	Automated Feed	23/01/2023	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, M	Accounted	2,743.21	Cr
26/07/2023	Evidence Match	25/01/2023	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, AC	Accounted	307.08	Dr
26/01/2023	Automated Feed	25/01/2023	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, AC	Accounted	307.08	Cr
1/02/2023	Evidence Match	31/01/2023	INTEREST PAID	Accounted	501.23	Dr
1/02/2023	Automated Feed	31/01/2023	INTEREST PAID	Accounted	501.23	Cr
4/02/2023	Evidence Match	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.29	Cr
4/02/2023	Automated Feed	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.29	Dr
28/02/2023	Evidence Match	27/02/2023	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAF	Accounted	29.37	Dr
28/02/2023	Automated Feed	27/02/2023	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAF	Accounted	29.37	Cr
1/03/2023	Evidence Match	28/02/2023	INTEREST PAID	Accounted	461.32	Dr
1/03/2023	Automated Feed	28/02/2023	INTEREST PAID	Accounted	461.32	Cr
4/03/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	123.75	Cr
4/03/2023	Automated Feed	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	123.75	Dr
29/03/2023	Automated Feed	28/03/2023	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI	Accounted	27.89	Cr
29/03/2023	Evidence Match	28/03/2023	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI	Accounted	27.89	Dr
3/04/2023	Evidence Match	31/03/2023	INTEREST PAID	Accounted	543.11	Dr
3/04/2023	Automated Feed	31/03/2023	INTEREST PAID	Accounted	543.11	Cr
6/04/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.60	Cr
6/04/2023	Automated Feed	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.60	Dr
5/05/2023	Evidence Match	11/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	4,486.00	Cr
12/04/2023	Automated Feed	11/04/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	4,486.00	Dr
19/07/2023	Evidence Match	13/04/2023	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX	Accounted	1,053.79	Dr
14/04/2023	Automated Feed	13/04/2023	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX	Accounted	1,053.79	Cr
22/08/2023	Evidence Match	14/04/2023	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	252.74	Dr
15/04/2023	Automated Feed	14/04/2023	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	252.74	Cr
29/04/2023	Evidence Match	28/04/2023	INTEREST PAID	Accounted	500.72	Dr
29/04/2023	Automated Feed	28/04/2023	INTEREST PAID	Accounted	500.72	Cr
4/05/2023	Automated Feed	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	132.59	Dr
4/05/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	132.59	Cr
23/06/2023	Evidence Match	18/05/2023	DISTRIBUTION MACQUARIE INTER INFRAST SEC FD (H	Accounted	1.06	Dr
23/06/2023	Evidence Match	18/05/2023	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND	Accounted	0.02	Dr
19/05/2023	Automated Feed	18/05/2023	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND	Accounted	0.02	Cr
19/05/2023	Automated Feed	18/05/2023	DISTRIBUTION MACQUARIE INTER INFRAST SEC FD (H	Accounted	1.06	Cr
26/05/2023	Evidence Match	25/05/2023	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI	Accounted	28.16	Dr
26/05/2023	Evidence Match	25/05/2023	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAF	Accounted	28.87	Dr
26/05/2023	Automated Feed	25/05/2023	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI	Accounted	28.16	Cr
26/05/2023	Automated Feed	25/05/2023	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAF	Accounted	28.87	Cr
1/06/2023	Evidence Match	31/05/2023	INTEREST PAID	Accounted	593.05	Dr
1/06/2023	Automated Feed	31/05/2023	INTEREST PAID	Accounted	593.05	Cr
31/08/2023	Evidence Match	1/06/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	4,678.38	Cr
2/06/2023	Automated Feed	1/06/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	4,678.38	Dr
16/06/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	137.12	Cr
16/06/2023	Automated Feed	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	137.12	Dr

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Liabilities

Fund Suspense - Macquarie Cash Account

1/07/2023	Evidence Match	30/06/2023	INTEREST PAID	Accounted	544.98	Dr
1/07/2023	Automated Feed	30/06/2023	INTEREST PAID	Accounted	544.98	Cr

Income Tax Suspense

31/08/2023	nicholas@therogersgroup.com.au	1/06/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	4,678.38	Cr
31/08/2023	Evidence Match	1/06/2023	BPAY TO TAX OFFICE PAYMENTS	Accounted	4,678.38	Dr

Other Creditors and Accruals - Accountancy Fee

29/09/2023	Evidence Match	12/12/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L	Accounted	2,656.50	Dr
29/09/2023	nicholas@therogersgroup.com.au	12/12/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L	Accounted	2,656.50	Cr

Other Creditors and Accruals - Auditor Fee

29/09/2023	Evidence Match	12/12/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L	Accounted	660.00	Dr
5/05/2023	nicholas@therogersgroup.com.au	12/12/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L	Accounted	660.00	Cr

Other Creditors and Accruals - Fund Administration Fee

7/07/2022	Evidence Match	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	128.17	Dr
7/07/2022	Auto Transaction Rules	6/07/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	128.17	Cr
5/08/2022	Evidence Match	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	129.08	Dr
5/08/2022	Auto Transaction Rules	4/08/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	129.08	Cr
6/09/2022	Evidence Match	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	128.99	Dr
6/09/2022	Auto Transaction Rules	5/09/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	128.99	Cr
6/10/2022	Evidence Match	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	130.25	Dr
6/10/2022	Auto Transaction Rules	5/10/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	130.25	Cr
4/11/2022	Evidence Match	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	133.27	Dr
4/11/2022	Auto Transaction Rules	3/11/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	133.27	Cr
6/12/2022	Auto Transaction Rules	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	127.82	Cr
6/12/2022	Evidence Match	5/12/2022	WRAP SOLUTIONS ADMIN FEE	Accounted	127.82	Dr
6/01/2023	Evidence Match	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.20	Dr
6/01/2023	Auto Transaction Rules	5/01/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.20	Cr
4/02/2023	Evidence Match	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.29	Dr
4/02/2023	Auto Transaction Rules	3/02/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.29	Cr
4/03/2023	Evidence Match	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	123.75	Dr
4/03/2023	Auto Transaction Rules	3/03/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	123.75	Cr
6/04/2023	Evidence Match	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.60	Dr
6/04/2023	Auto Transaction Rules	5/04/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	133.60	Cr
4/05/2023	Evidence Match	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	132.59	Dr
4/05/2023	Auto Transaction Rules	3/05/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	132.59	Cr
16/06/2023	Evidence Match	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	137.12	Dr
16/06/2023	Auto Transaction Rules	5/06/2023	WRAP SOLUTIONS ADMIN FEE	Accounted	137.12	Cr

Other Taxes Payable - Activity Statement Payable - Refundable

6/11/2022	Evidence Match	1/07/2022	Fund Activity Statement	Accounted	592.00	Dr
5/05/2023	nicholas@therogersgroup.com.au	30/09/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,106.00	Cr
5/05/2023	nicholas@therogersgroup.com.au	30/09/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,106.00	Cr
5/05/2023	Evidence Match	26/10/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,106.00	Dr
5/05/2023	Evidence Match	20/12/2022	BPAY TO TAX OFFICE PAYMENTS	Accounted	1,106.00	Dr

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Liabilities

Other Taxes Payable · Activity Statement Payable · 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

Member Entitlements

Member Entitlement Accounts · Mr Hylton Henry · Accumulation

27/11/2023	jessica@therogersgroup.com.au	30/06/2023	Income Taxes Allocated	Accounted	6,941.67	Dr
27/11/2023	jessica@therogersgroup.com.au	30/06/2023	Investment Profit or Loss	Accounted	75,762.04	Cr

Member Entitlement Accounts · Mrs Amanda Henry · Accumulation

27/11/2023	jessica@therogersgroup.com.au	30/06/2023	Income Taxes Allocated	Accounted	13,214.90	Dr
27/11/2023	jessica@therogersgroup.com.au	30/06/2023	Investment Profit or Loss	Accounted	144,229.55	Cr