

## Catriona Rogers - The Rogers Group

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**From:** Sharon Ilic - The Rogers Group  
**Sent:** 5 December 2023 3:18 PM  
**To:** Catriona Rogers - The Rogers Group  
**Subject:** FW: Super Audits : Catriona Rogers-Henry Superannuation Fund-2023 | Message

Please provide the supporting documents and working to verify the receivables of \$65,729.  
03/12/2023

Please provide statements of ATO Income Tax and Integrated Client Account ✓ for the period 01/07/2022 to current date.  
03/12/2023

Please provide a signed copy of the trustee declaration regarding the market value ✓ of the managed investment as at 30 June 2023.  
03/12/2023

Kind Regards,

Sharon Ilic  
| Office Manager & Assistant to Catriona Rogers

The Rogers Group LP, Chartered Accountants  
Liability limited by a scheme approved under Professional Standards Legislation  
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Suite 10.03, Level 10, 133 Castlereagh Street  
Sydney NSW 2000  
PO Box A308 Sydney South NSW 1235

**From:** Super Audits <[auditssuper@gmail.com](mailto:auditssuper@gmail.com)>  
**Sent:** Sunday, December 3, 2023 7:57 PM  
**To:** Sharon Ilic - The Rogers Group <[sharon@therogersgroup.com.au](mailto:sharon@therogersgroup.com.au)>  
**Subject:** Super Audits : Catriona Rogers-Henry Superannuation Fund-2023 | Message

**CAUTION:** This email was sent from outside the organisation – be cautious, particularly with links and attachments.



Hi Catriona Rogers,

Queries have been uploaded for the job Henry Superannuation Fund, 2023. Please login to your secure login area to see and respond.

For any more information or assistance email us at [info@superaudits.com.au](mailto:info@superaudits.com.au)

Regards

# Cash Transactions

from 1 July 2023 to 4 December 2023  
 Transactions displayed in ascending date order

**Account Name:** HYLTON HENRY & AMANDA HENRY ATF HENRY SUPERANNUATION FUND  
**Account No:** D07147  
**Product:** Macquarie Investment Consolidator II - Elevate  
**Adviser:** Wrap Adviser Services  
**Cash Account No:** 000963000567



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2023	OPENING BALANCE			\$251,634.11 CR
06/07/2023	WRAP SOLUTIONS ADMIN FEE	133.69		\$251,500.42 CR
11/07/2023	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX FUND, VAN0002AU		1,642.61	\$253,143.03 CR
13/07/2023	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GSF0002AU		8,717.66	\$261,860.69 CR
13/07/2023	BPAY TO TAX OFFICE PAYMENTS	2,233.00		\$259,627.69 CR
18/07/2023	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND, MAQ0410AU		28,995.56	\$288,623.25 CR
18/07/2023	DISTRIBUTION AUSBIL MICROCAP FUND, AAP0007AU		9,352.74	\$297,975.99 CR
18/07/2023	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADERS FUND, IML0003AU		4,932.99	\$302,908.98 CR
19/07/2023	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND, ETL0071AU		747.40	\$303,656.38 CR
20/07/2023	DISTRIBUTION BENNELONG CONCENTRATED AUST EQUITIES, BFL0002AU		1,518.64	\$305,175.02 CR
25/07/2023	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, ACM0006AU		4,141.67	\$309,316.69 CR
25/07/2023	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, MGE0002AU		2,764.07	\$312,080.76 CR
25/07/2023	DISTRIBUTION MAGELLAN HIGH CONVICTION FUND, MGE0005AU		2,915.91	\$314,996.67 CR
25/07/2023	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SH YIELD (UNHDG) GSF0002AU		26.65	\$315,023.32 CR
31/07/2023	INTEREST PAID		652.25	\$315,675.57 CR
03/08/2023	WRAP SOLUTIONS ADMIN FEE	137.76		\$315,537.81 CR
25/08/2023	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAP FUND AAP0007AU		28.31	\$315,566.12 CR
29/08/2023	PRECISION CH PASCH2308230008845		32.73	\$315,598.85 CR
31/08/2023	INTEREST PAID		736.96	\$316,335.81 CR
05/09/2023	WRAP SOLUTIONS ADMIN FEE	138.32		\$316,197.49 CR
26/09/2023	PRECISION CH PASCH2309200011137		32.75	\$316,230.24 CR
29/09/2023	INTEREST PAID		690.86	\$316,921.10 CR
04/10/2023	WRAP SOLUTIONS ADMIN FEE	134.95		\$316,786.15 CR
10/10/2023	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GSF0002AU		525.96	\$317,312.11 CR
11/10/2023	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX FUND, VAN0002AU		2,395.73	\$319,707.84 CR
18/10/2023	BPAY TO TAX OFFICE PAYMENTS	2,320.00		\$317,387.84 CR
31/10/2023	INTEREST PAID		766.02	\$318,153.86 CR
03/11/2023	WRAP SOLUTIONS ADMIN FEE	138.48		\$318,015.38 CR
21/11/2023	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCAP FUND AAP0007AU		25.80	\$318,041.18 CR
30/11/2023	INTEREST PAID		718.82	\$318,760.00 CR
04/12/2023	CLOSING BALANCE			\$318,760.00 CR
<b>TOTALS</b>		<b>5,236.20</b>	<b>72,362.09</b>	

*Handwritten note: \$ 65,729.25*

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.
- Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.

**For all enquiries regarding this report please call Macquarie Wrap Solutions on 1800 025 063.**

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Minutes of a meeting of the trustees of the Henry Superannuation Fund held at 25 Ryries Parade, Cremorne NSW on Tuesday 5<sup>th</sup> December, 2023

Present

Mr H Henry

Mrs A Henry

Minutes

The minutes of the previous meeting were read and signed as a correct record

Valuation of managed investments

Mr Henry tabled a portfolio valuation of managed investments valued at \$2,094,478.27, as managed by Macquarie Bank – Macquarie investment Consolidator !! elevate and the advisor being Wrap Adviser Services

The valuation is attached to and forms part of these minutes

The trustees **resolved** to accept the market value of \$2,094,478.27 as listed and that such valuation be and is hereby used in the accounts as at 30<sup>th</sup> June, 2023, which are to be submitted for audit by Super Audits

Closure

There being no further business, the meeting was declared closed

Signed as a correct record

Mr H Henry

Date

Mrs A Henry

Date

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## Portfolio Valuation

as at 30 June 2023

**Account Name:** HYLTON HENRY & AMANDA HENRY ATF HENRY SUPERANNUATION FUND  
**Account No:** D07147  
**Product:** Macquarie Investment Consolidator II - Elevate  
**Adviser:** Wrap Adviser Services

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
<b>MANAGED INVESTMENTS</b>						
Ausbil Microcap Fund (AAP0007AU) <sup>B</sup>	34,228.8150	105,152.32	3.0720	3.7717	129,100.82	5.50%
AB Managed Volatility Equities (ACM0006AU)	150,002.2779	253,467.83	1.6898	1.7921	268,819.08	11.46%
Bennelong Concentrated Aust Equities (BFL0002AU)	96,974.3235	221,484.06	2.2839	2.1133	204,935.84	8.74%
T. Rowe Price Global Equity Fund (ETL0071AU)	141,077.3577	183,660.87	1.3018	1.6324	230,294.68	9.82%
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU) <sup>B</sup>	163,637.8799	180,658.25	1.1040	1.2878	210,732.86	8.98%
Investors Mutual Future Leaders Fund (IML0003AU)	260,963.5037	282,821.94	1.0838	0.9395	245,175.21	10.45%
Walter Scott Global Equity Fund (MAQ0410AU) <sup>B</sup>	80,441.7921	107,408.01	1.3352	3.8577	310,320.30	13.23%
Magellan Infrastructure Fund (MGE0002AU)	104,304.7106	136,097.03	1.3048	1.2799	133,499.60	5.69%
Magellan High Conviction Fund (MGE0005AU)	98,178.6470	234,947.96	2.3931	1.9666	193,078.13	8.23%
Vanguard Australian Share Index Fund (VAN0002AU)	67,365.5838	150,057.50	2.2275	2.5016	168,521.74	7.18%
<b>Total Managed Investments</b>		<b>1,855,755.77</b>			<b>2,094,478.27</b>	<b>89.27%</b>
<b>DIRECT CASH</b>						
Wrap Cash Account Cleared (000963000567)		251,634.11			251,634.11	
Wrap Cash Account Uncleared <sup>h</sup>		0.00			0.00	
<b>PENDING SETTLEMENTS<sup>1</sup></b>						
Pending Settlements		0.00			0.00	
<b>Total Direct Cash (including Pending Settlements)</b>		<b>251,634.11</b>			<b>251,634.11</b>	<b>10.73%</b>
<b>Portfolio under Administration</b>		<b>2,107,389.88</b>			<b>2,346,112.38</b>	<b>100.00%</b>
<b>Total Portfolio</b>		<b>2,107,389.88</b>			<b>2,346,112.38</b>	<b>100.00%</b>

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- 1 Refer to Available Cash and Pending Transactions report for a breakdown of this amount.
- h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.
- B The cost/amount invested amount is based on parcel information provided to us at the time of transfer into the service.

**For all enquiries regarding this report please call Macquarie Wrap Solutions on 1800 025 063.**

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21/11/2023 14:23

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Account No:D07147

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Australian Government  
Australian Taxation Office


**Agent** CATRIONA ROGERS & CO  
**Client** HENRY SUPERANNUATION FUND  
**ABN** 39363492268

## Accounts summary

### Accounts

3 results found

Filter 

Account name	Payment reference number	Overdue	Balance
Income tax 551 HENRY SUPERANNUATION FUND	551008134268951321		\$0.00 <a href="#">Payment options</a>
Activity statement 001 HENRY SUPERANNUATION FUND	001393634922682760		\$0.00 <a href="#">Payment options</a>
Superannuation 552			

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**Agent** CATRIONA ROGERS & CO | **Client** HENRY SUPERANNUATION FUND | **ABN** 39363492268



Australian Government  
Australian Taxation Office

Agent CATRIONA ROGERS & CO  
Client HENRY SUPERANNUATION FUND  
ABN 39363492268

## Income tax 551

All fields marked with \* are mandatory.

HENRY SUPERANNUATION FUND

<b>Overdue</b>	<b>Not yet due</b>	<b>Balance</b>
\$0.00	\$0.00	\$0.00

### Transactions

[Key definitions](#) ?

5 results found - from **05 December 2021** to **05 December 2023**

Filter ∨

sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jun 2023	1 Jun 2023	Payment received		\$4,678.38	\$0.00
1 Jun 2023	1 Jun 2023	General interest charge			\$4,678.38 DR <span>∨</span>
9 Dec 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$4,678.38		\$4,678.38 DR
4 May 2022	9 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$397.42		\$0.00
4 May 2022	4 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$397.42	\$397.42 CR

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Agent CATRIONA ROGERS & CO | Client HENRY SUPERANNUATION FUND | ABN 39363492268





Australian Government  
Australian Taxation Office

Agent CATRIONA ROGERS & CO  
Client HENRY SUPERANNUATION FUND  
ABN 39363492268

## Activity statement 001

All fields marked with \* are mandatory.

### HENRY SUPERANNUATION FUND

Review [tax type summary](#) (net annual revenue product liability based on the income tax year)

<b>Overdue</b>	<b>Not yet due</b>	<b>Balance</b>
\$0.00	\$0.00	\$0.00

#### Transactions

[Key definitions](#)

16 results found - from **05 December 2021** to **05 December 2023**  
sorted by **processed date** ordered **newest to oldest**

Filter

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Oct 2023	18 Oct 2023	Payment received		\$2,320.00	\$0.00
3 Oct 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$2,320.00		\$2,320.00 DR
14 Jul 2023	13 Jul 2023	Payment received		\$2,233.00	\$0.00
6 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$2,233.00		\$2,233.00 DR
13 Apr 2023	11 Apr 2023	Payment received		\$4,486.00	\$0.00
24 Mar 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$4,486.00		\$4,486.00 DR
21 Dec 2022	20 Dec 2022	Payment received		\$1,106.00	\$0.00

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Agent CATRIONA ROGERS & CO | Client HENRY SUPERANNUATION FUND | ABN 39363492268

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Dec 2022	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	<u>\$1,106.00</u>		\$1,106.00 DR
27 Oct 2022	26 Oct 2022	Payment received		\$1,106.00	\$0.00
7 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	<u>\$1,106.00</u>		\$1,106.00 DR
4 Jul 2022	1 Jul 2022	Payment received		\$592.00	\$0.00
29 Jun 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	<u>\$592.00</u>		\$592.00 DR
21 Apr 2022	19 Apr 2022	Payment received		\$1,249.00	\$0.00
30 Mar 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	<u>\$1,249.00</u>		\$1,249.00 DR
31 Jan 2022	28 Jan 2022	Payment received		\$1,249.00	\$0.00
22 Dec 2021	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	<u>\$1,249.00</u>		\$1,249.00 DR

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**Henry Superannuation Fund**  
**Statement of Financial Position**  
as at 30 June 2023

	Note	2023 \$	2022 \$
<b>Assets</b>			
Investments			
Managed Investments	6A	2,094,478	1,975,731
Other Assets			
Cash At Bank		251,634	158,486
Receivables		65,729	83,376
Current Tax Assets		2,808	(4,419)
<b>Total Assets</b>		<u><u>2,414,650</u></u>	<u><u>2,213,174</u></u>
<b>Liabilities</b>			
Other Taxes Payable		2,233	592
<b>Total Liabilities</b>		<u><u>2,233</u></u>	<u><u>592</u></u>
<b>Net Assets Available to Pay Benefits</b>		<u><u>2,412,417</u></u>	<u><u>2,212,582</u></u>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Hylton Henry		830,803	761,982
Mrs Amanda Henry		1,581,614	1,450,599
<b>Total Liability for Accrued Benefits</b>		<u><u>2,412,417</u></u>	<u><u>2,212,582</u></u>

*Per MBH*  
+ Receivables  
+ Tax repaid 2808  
PAYC I 6/23 2233  
per the class  
AS.

2346112  
65729  
575  
2412416

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

*11/07/12*

**Henry Superannuation Fund**  
**Operating Statement**  
For the period 1 July 2022 to 30 June 2023

	Note	2023 \$	2022 \$
<b>Income</b>			
Member Receipts			
Rollovers In		-	22
Investment Gains			
Increase in Market Value	8A	118,747	(379,597)
Investment Income			
Distributions	7A	101,337	127,358
Interest	7B	4,821	12
Investment Fee Rebate	7C	234	264
Other Income		-	34,944
		<u>225,138</u>	<u>(216,997)</u>
<b>Expenses</b>			
Other Expenses			
Accountancy Fee		2,657	2,530
Adviser Fee		-	2,645
Auditor Fee		660	550
Fund Administration Fee		1,571	1,505
SMSF Supervisory Levy		259	259
		<u>5,147</u>	<u>7,488</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>219,992</b>	<b>(224,486)</b>
<b>Income Tax</b>			
Income Tax Expense		20,157	22,153
		<u>20,157</u>	<u>22,153</u>
<b>Benefits Accrued as a Result of Operations</b>		<b>199,835</b>	<b>(246,639)</b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

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