

Blackley Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
Income				
Investment Gains · Disposal Suspense · Managed Investments · P.M. Capital Enhanced Yield Fund				
5/08/2020	Automated Feed	29/07/2020	Redemption for 26920.3 units of PMC0103AU @ \$1.1144	Accounted 30,000.00 Cr
12/11/2021	jessica@therogersgroup.co m.au	29/07/2020	Redemption for 26920.3 units of PMC0103AU @ \$1.1144	Accounted 30,000.00 Dr
Investment Gains · Disposal Suspense · Managed Investments · UBS Cash-Plus Fund				
1/08/2020	Automated Feed	29/07/2020	Redemption for 19430.7 units of SBC0812AU @ \$1.0293	Accounted 20,000.00 Cr
12/11/2021	jessica@therogersgroup.co m.au	29/07/2020	Redemption for 19430.7 units of SBC0812AU @ \$1.0293	Accounted 20,000.00 Dr
Investment Gains · Increase in Market Value · Managed Investments · AB Managed Volatility Equities Fund - MVE Class				
12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted 2,784.42 Cr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted 10,577.83 Cr
Investment Gains · Increase in Market Value · Managed Investments · AUSBIL Investment Trusts - Ausbil MicroCap Fun				
12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted 3,454.35 Cr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted 28,545.13 Cr
Investment Gains · Increase in Market Value · Managed Investments · Bennelong Concentrated Australian Equities Func				
12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted 2,419.69 Cr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted 26,073.14 Cr
Investment Gains · Increase in Market Value · Managed Investments · Grant Samuel Epoch Global Equity Shareholder Y				
12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted 666.48 Dr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted 8,549.93 Cr
Investment Gains · Increase in Market Value · Managed Investments · Investors Mutual Future Leaders Fund				
12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted 1,732.73 Cr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted 24,650.96 Cr
Investment Gains · Increase in Market Value · Managed Investments · Magellan High Conviction Fund				
12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted 2.61 Dr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted 6,301.58 Cr
Investment Gains · Increase in Market Value · Managed Investments · Magellan Infrastructure Fund				
12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted 603.40 Dr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted 3,297.49 Cr
Investment Gains · Increase in Market Value · Managed Investments · P.M. Capital Enhanced Yield Fund				
12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted 681.13 Cr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted 1,049.01 Cr
Investment Gains · Increase in Market Value · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale				
12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted 756.32 Dr

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Investment Gains · Increase in Market Value · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale					
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,134.47 Dr
Investment Gains · Increase in Market Value · Managed Investments · Schroder Real Return CPI +5% Fund - Wholesale					
12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted	437.86 Dr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	7,349.79 Cr
Investment Gains · Increase in Market Value · Managed Investments · T. Rowe Price Global Equity Fund					
12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted	5,949.21 Dr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	20,083.78 Cr
Investment Gains · Increase in Market Value · Managed Investments · UBS Cash-Plus Fund					
12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted	208.46 Cr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	59.51 Cr
Investment Gains · Increase in Market Value · Managed Investments · Vanguard Australian Shares Index Fund					
12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted	2,325.23 Cr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	12,708.50 Cr
Investment Gains · Increase in Market Value · Managed Investments · Vanguard W'Sale International Property Securities					
12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted	352.06 Dr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	11,696.92 Cr
Investment Gains · Increase in Market Value · Managed Investments · Walter Scott Global Equity Fund					
12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted	1,420.77 Cr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	15,595.39 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Southern Cross Media Group Limited					
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	55,450.83 Cr
Investment Income · Distributions · Managed Investments · AB Managed Volatility Equities Fund - MVE Class					
10/10/2020	Automated Feed	30/09/2020	Distribution - Cash for ACM0006AU	Accounted	44.64 Cr
13/01/2021	Automated Feed	31/12/2020	Distribution - Cash for ACM0006AU	Accounted	836.60 Cr
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	904.84 Cr
28/07/2021	Automated Feed	30/06/2021	Distribution - Cash for ACM0006AU	Accounted	3,642.97 Cr
Investment Income · Distributions · Managed Investments · AUSBIL Investment Trusts - Ausbil MicroCap Fund					
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	204.32 Cr
22/07/2021	Automated Feed	30/06/2021	Distribution - Cash for AAP0007AU	Accounted	8,606.85 Cr
Investment Income · Distributions · Managed Investments · Bennelong Concentrated Australian Equities Fund					
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	427.79 Cr
21/07/2021	Automated Feed	30/06/2021	Distribution - Cash for BFL0002AU	Accounted	4,471.90 Cr
Investment Income · Distributions · Managed Investments · Grant Samuel Epoch Global Equity Shareholder Yield (Unhe					

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Income					
13/10/2020	Automated Feed	30/09/2020	Distribution - Cash for GSF0002AU	Accounted	276.46 Cr
16/01/2021	Automated Feed	31/12/2020	Distribution - Cash for GSF0002AU	Accounted	281.76 Cr
13/04/2021	Automated Feed	31/03/2021	Distribution - Cash for GSF0002AU	Accounted	244.26 Cr
11/11/2021	jessica@therogersgroup.com.au	30/06/2021	Distribution - Tax Statement	Accounted	336.35 Cr
9/07/2021	Automated Feed	30/06/2021	Distribution - Cash for GSF0002AU	Accounted	4,115.06 Cr
Investment Income · Distributions · Managed Investments · Investors Mutual Future Leaders Fund					
12/01/2021	Automated Feed	31/12/2020	Distribution - Cash for IML0003AU	Accounted	1,166.08 Cr
11/11/2021	jessica@therogersgroup.com.au	30/06/2021	Distribution - Tax Statement	Accounted	870.39 Cr
20/07/2021	Automated Feed	30/06/2021	Distribution - Cash for IML0003AU	Accounted	800.72 Cr
Investment Income · Distributions · Managed Investments · Magellan High Conviction Fund					
22/01/2021	Automated Feed	31/12/2020	Distribution - Cash for MGE0005AU	Accounted	734.01 Cr
23/07/2021	Automated Feed	30/06/2021	Distribution - Cash for MGE0005AU	Accounted	760.04 Cr
Investment Income · Distributions · Managed Investments · Magellan Infrastructure Fund					
22/01/2021	Automated Feed	31/12/2020	Distribution - Cash for MGE0002AU	Accounted	1,804.83 Cr
11/11/2021	jessica@therogersgroup.com.au	30/06/2021	Distribution - Tax Statement	Accounted	280.00 Cr
27/07/2021	Automated Feed	30/06/2021	Distribution - Cash for MGE0002AU	Accounted	1,804.83 Cr
Investment Income · Distributions · Managed Investments · P.M. Capital Enhanced Yield Fund					
15/10/2020	Automated Feed	30/09/2020	Distribution - Cash for PMC0103AU	Accounted	229.29 Cr
22/01/2021	Automated Feed	31/12/2020	Distribution - Cash for PMC0103AU	Accounted	171.97 Cr
15/05/2021	jessica@therogersgroup.com.au	31/03/2021	PMC0103AU Distribution - Cash	Accounted	372.60 Cr
22/07/2021	Automated Feed	30/06/2021	Distribution - Cash for PMC0103AU	Accounted	286.61 Cr
Investment Income · Distributions · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale Class					
8/10/2020	Automated Feed	30/09/2020	Distribution - Cash for ETL0016AU	Accounted	722.76 Cr
8/01/2021	Automated Feed	31/12/2020	Distribution - Cash for ETL0016AU	Accounted	990.08 Cr
15/01/2021	Automated Feed	1/01/2021	Distribution - Cash for ETL0016AU	Accounted	0.30 Cr
13/07/2021	Automated Feed	30/06/2021	Distribution - Cash for ETL0016AU	Accounted	42.90 Cr
Investment Income · Distributions · Managed Investments · Schroder Real Return CPI +5% Fund - Wholesale Class					
9/01/2021	Automated Feed	31/12/2020	Distribution - Cash for SCH0047AU	Accounted	2,094.39 Cr
11/11/2021	jessica@therogersgroup.com.au	30/06/2021	Distribution - Tax Statement	Accounted	204.42 Cr
9/07/2021	Automated Feed - Modified by superip-internal/integration-service	30/06/2021	Distribution - Cash for SCH0047AU	Accounted	2,143.70 Cr
Investment Income · Distributions · Managed Investments · T. Rowe Price Global Equity Fund					
11/11/2021	jessica@therogersgroup.com.au	30/06/2021	Distribution - Tax Statement	Accounted	34.53 Cr
23/07/2021	Automated Feed	30/06/2021	Distribution - Cash for ETL0071AU	Accounted	11,616.94 Cr
Investment Income · Distributions · Managed Investments · UBS Cash-Plus Fund					
9/10/2020	Automated Feed	30/09/2020	Distribution - Cash for SBC0812AU	Accounted	49.59 Cr
9/01/2021	Automated Feed	31/12/2020	Distribution - Cash for SBC0812AU	Accounted	29.75 Cr
13/04/2021	Automated Feed	31/03/2021	Distribution - Cash for SBC0812AU	Accounted	27.27 Cr
17/07/2021	Automated Feed	30/06/2021	Distribution - Cash for SBC0812AU	Accounted	84.13 Cr
Investment Income · Distributions · Managed Investments · Vanguard Australian Shares Index Fund					
13/10/2020	Automated Feed	30/09/2020	Distribution - Cash for VAN0002AU	Accounted	600.62 Cr

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Income

Investment Income · Distributions · Managed Investments · Vanguard Australian Shares Index Fund

16/01/2021	Automated Feed	31/12/2020	Distribution - Cash for VAN0002AU	Accounted	555.67	Cr
14/04/2021	Automated Feed	31/03/2021	Distribution - Cash for VAN0002AU	Accounted	815.55	Cr
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	634.66	Cr
10/07/2021	Automated Feed - Modified by superip-internal/integration-s ervice	30/06/2021	Distribution - Cash for VAN0002AU	Accounted	449.70	Cr

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

9/10/2020	Automated Feed	30/09/2020	Distribution - Cash for VAN0018AU	Accounted	312.25	Cr
13/01/2021	Automated Feed	31/12/2020	Distribution - Cash for VAN0018AU	Accounted	410.23	Cr
13/04/2021	Automated Feed	31/03/2021	Distribution - Cash for VAN0018AU	Accounted	367.46	Cr
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	297.93	Cr
13/07/2021	Automated Feed	30/06/2021	Distribution - Cash for VAN0018AU	Accounted	623.07	Cr

Investment Income · Distributions · Managed Investments · Walter Scott Global Equity Fund

11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	209.24	Cr
13/07/2021	Automated Feed	30/06/2021	Distribution - Cash for MAQ0410AU	Accounted	751.40	Cr

Investment Income · Interest · Cash At Bank · Macquarie Cash Account

1/01/2021	Automated Feed	31/12/2020	Interest Received for Bank Account	Accounted	1.15	Cr
30/01/2021	Automated Feed	29/01/2021	Interest Received for Bank Account	Accounted	0.07	Cr

Investment Income · Investment Fee Rebate · Managed Investments · AUSBIL Investment Trusts - Ausbil MicroCap Fund

17/09/2020	Auto Transaction Rules	16/09/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	12.13	Cr
26/11/2020	Auto Transaction Rules	25/11/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	13.86	Cr
20/03/2021	Auto Transaction Rules	19/03/2021	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	15.71	Cr
12/06/2021	Auto Transaction Rules	11/06/2021	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	17.37	Cr

Investment Income · Investment Fee Rebate · Managed Investments · Grant Samuel Epoch Global Equity Shareholder Y

29/08/2020	Auto Transaction Rules	28/08/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	8.11	Cr
26/11/2020	Auto Transaction Rules	25/11/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	7.86	Cr
20/03/2021	Auto Transaction Rules	19/03/2021	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	8.13	Cr
12/06/2021	Auto Transaction Rules	11/06/2021	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	8.23	Cr

Member Receipts · Contributions · Employer · Mr Grant Blackley

30/07/2020	Auto Transaction Rules	29/07/2020	ClickSuper p_vu_cc_9905822035	Accounted	5,423.55	Cr
5/11/2020	Auto Transaction Rules	4/11/2020	ClickSuper p_vu_cc_9905923446	Accounted	5,423.55	Cr
29/01/2021	Auto Transaction Rules	28/01/2021	ClickSuper p_vu_cc_9906011087	Accounted	5,423.55	Cr
6/05/2021	Auto Transaction Rules	5/05/2021	ClickSuper p_vu_cc_9906117211	Accounted	5,423.55	Cr

Expenses

Investment Losses · Realised Capital Losses · Managed Investments · P.M. Capital Enhanced Yield Fund

12/11/2021	jessica@therogersgroup.co m.au	29/07/2020	Redemption for 26920.3 units of PMC0103AU @ \$1.1144	Accounted	199.21	Dr
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Investment Losses · Realised Capital Losses · Managed Investments · UBS Cash-Plus Fund

12/11/2021	jessica@therogersgroup.co m.au	29/07/2020	Redemption for 19430.7 units of SBC0812AU @ \$1.0293	Accounted	112.70	Dr
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Member Payments · Insurance Premiums · Mr Grant Blackley · Accumulation

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Expenses

Member Payments · Insurance Premiums · Mr Grant Blackley · Accumulation

12/11/2021	jessica@therogersgroup.co m.au	14/09/2020	Member Insurance Premium	Accounted	1,370.47	Dr
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Member Payments · Lump Sums Paid · Mr Grant Blackley · Accumulation

12/11/2021	jessica@therogersgroup.co m.au	17/08/2020	Div 293 Tax	Accounted	3,079.70	Dr
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Other Expenses · Adviser Fee

4/07/2020	Auto Transaction Rules	3/07/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,295.49	Dr
7/08/2020	Auto Transaction Rules	6/08/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,338.67	Dr
4/09/2020	Auto Transaction Rules	3/09/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,021.06	Dr
6/10/2020	Auto Transaction Rules	5/10/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	988.13	Dr
5/11/2020	Auto Transaction Rules	4/11/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,021.06	Dr
4/12/2020	Auto Transaction Rules	3/12/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	988.13	Dr
7/01/2021	Auto Transaction Rules	6/01/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,021.06	Dr
4/02/2021	Auto Transaction Rules	3/02/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,023.86	Dr
5/03/2021	Auto Transaction Rules	3/03/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	924.79	Dr
8/04/2021	Auto Transaction Rules	7/04/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,023.86	Dr
6/05/2021	Auto Transaction Rules	5/05/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	990.84	Dr
4/06/2021	Auto Transaction Rules	3/06/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,023.86	Dr

Other Expenses · Fund Administration Fee

4/07/2020	Auto Transaction Rules	3/07/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	168.06	Dr
7/08/2020	Auto Transaction Rules	6/08/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.54	Dr
4/09/2020	Auto Transaction Rules	3/09/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	170.17	Dr
6/10/2020	Auto Transaction Rules	5/10/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	165.72	Dr
5/11/2020	Auto Transaction Rules	4/11/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.19	Dr
4/12/2020	Auto Transaction Rules	3/12/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	167.72	Dr
7/01/2021	Auto Transaction Rules	6/01/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	173.91	Dr
4/02/2021	Auto Transaction Rules	3/02/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	175.42	Dr
5/03/2021	Auto Transaction Rules	3/03/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	162.00	Dr
8/04/2021	Auto Transaction Rules	7/04/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	175.88	Dr
6/05/2021	Auto Transaction Rules	5/05/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	171.77	Dr
4/06/2021	Auto Transaction Rules	3/06/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	176.49	Dr

Other Expenses · SMSF Supervisory Levy

12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Fund Income Tax Payment	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Fund Income Tax	Accounted	367.50	Dr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Fund Income Tax	Accounted	8,492.70	Dr

Assets

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

12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted	2,784.42	Dr
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Assets

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

12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	10,577.83	Dr
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Investments · Managed Investments · AUSBIL Investment Trusts - Ausbil MicroCap Fund

12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted	3,454.35	Dr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	28,545.13	Dr

Investments · Managed Investments · Bennelong Concentrated Australian Equities Fund

12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted	2,419.69	Dr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	26,073.14	Dr

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

12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted	666.48	Cr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	8,549.93	Dr

Investments · Managed Investments · Investors Mutual Future Leaders Fund

12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted	1,732.73	Dr
23/12/2020	Automated Feed	18/12/2020	Application for 19264.1 units of IML0003AU @ \$1.0382	Accounted	20,000.00	Dr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	24,650.96	Dr

Investments · Managed Investments · Magellan High Conviction Fund

12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted	2.61	Cr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	6,301.58	Dr

Investments · Managed Investments · Magellan Infrastructure Fund

12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted	603.40	Cr
23/12/2020	Automated Feed	18/12/2020	Application for 11744.4 units of MGE0002AU @ \$1.2772	Accounted	15,000.00	Dr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	3,297.49	Dr

Investments · Managed Investments · P.M. Capital Enhanced Yield Fund

12/11/2021	jessica@therogersgroup.co m.au	29/07/2020	Redemption for 26920.3 units of PMC0103AU @ \$1.1144	Accounted	30,199.21	Cr
12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted	681.13	Dr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,049.01	Dr

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

12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted	756.32	Cr
22/12/2020	Automated Feed	18/12/2020	Application for 8833.9 units of ETL0016AU @ \$1.0188	Accounted	9,000.00	Dr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,134.47	Cr

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

12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted	437.86	Cr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	7,349.79	Dr

Blackley Superannuation Fund
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Assets

Investments · Managed Investments · T. Rowe Price Global Equity Fund

12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted	5,949.21	Cr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	20,083.78	Dr

Investments · Managed Investments · UBS Cash-Plus Fund

12/11/2021	jessica@therogersgroup.co m.au	29/07/2020	Redemption for 19430.7 units of SBC0812AU @ \$1.0293	Accounted	20,112.70	Cr
12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted	208.46	Dr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	59.51	Dr

Investments · Managed Investments · Vanguard Australian Shares Index Fund

12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted	2,325.23	Dr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	12,708.50	Dr

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

12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted	352.06	Cr
22/12/2020	Automated Feed	18/12/2020	Application for 6131.2 units of VAN0018AU @ \$0.9786	Accounted	6,000.00	Dr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	11,696.92	Dr

Investments · Managed Investments · Walter Scott Global Equity Fund

12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted	1,420.77	Dr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	15,595.39	Dr

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

12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	55,450.83	Dr
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Other Assets · Cash At Bank · Macquarie Cash Account

4/07/2020	Automated Feed	3/07/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	168.06	Cr
4/07/2020	Automated Feed	3/07/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,295.49	Cr
10/07/2020	Automated Feed	9/07/2020	DISTRIBUTION SCHRODER REAL RET CPI +5% FD - W/!	Accounted	2,001.09	Dr
11/07/2020	Automated Feed	10/07/2020	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDE>	Accounted	163.22	Dr
11/07/2020	Automated Feed	10/07/2020	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNH!	Accounted	510.97	Dr
14/07/2020	Automated Feed	13/07/2020	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUNC	Accounted	1,068.29	Dr
15/07/2020	Automated Feed	14/07/2020	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADER!	Accounted	323.52	Dr
16/07/2020	Automated Feed	15/07/2020	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, A!	Accounted	269.04	Dr
17/07/2020	Automated Feed	16/07/2020	DISTRIBUTION AUSBIL MICROCAP FUND, AAP0007AU	Accounted	1,146.12	Dr
17/07/2020	Automated Feed	16/07/2020	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	1,976.66	Dr
17/07/2020	Automated Feed	16/07/2020	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, M	Accounted	1,645.63	Dr
17/07/2020	Automated Feed	16/07/2020	DISTRIBUTION MAGELLAN HIGH CONVICTION FUND, M	Accounted	1,561.73	Dr
18/07/2020	Automated Feed	17/07/2020	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND	Accounted	8,745.04	Dr
18/07/2020	Automated Feed	17/07/2020	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F	Accounted	210.61	Dr
21/07/2020	Automated Feed	20/07/2020	DISTRIBUTION UBS SHORT TERM FIXED INCOME FUNI	Accounted	60.21	Dr
22/07/2020	Automated Feed	21/07/2020	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/!	Accounted	1,581.90	Dr
22/07/2020	Automated Feed	21/07/2020	DISTRIBUTION BENNELONG CONCENTRATED AUST E!	Accounted	2,546.47	Dr
30/07/2020	Automated Feed	29/07/2020	ClickSuper p_vu_cc_9905822035	Accounted	5,423.55	Dr
1/08/2020	Automated Feed	31/07/2020	REDEMPTION UBS SHORT TERM FIXED INCOME FUND	Accounted	20,000.00	Dr

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Other Assets - Cash At Bank - Macquarie Cash Account

5/08/2020	Automated Feed	4/08/2020	REDEMPTION PM CAPITAL ENHANCED YIELD FUND, PI	Accounted	30,000.00	Dr
7/08/2020	Automated Feed	6/08/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,338.67	Cr
7/08/2020	Automated Feed	6/08/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.54	Cr
18/08/2020	Automated Feed	17/08/2020	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	3,079.70	Cr
29/08/2020	Automated Feed	28/08/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI	Accounted	8.11	Dr
4/09/2020	Automated Feed	3/09/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	170.17	Cr
4/09/2020	Automated Feed	3/09/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,021.06	Cr
15/09/2020	Automated Feed	14/09/2020	BPAY TO MLC LIMITED	Accounted	1,471.10	Cr
17/09/2020	Automated Feed	16/09/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	12.13	Dr
23/09/2020	Automated Feed	22/09/2020	DEPOSIT	Accounted	100.63	Dr
6/10/2020	Automated Feed	5/10/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	165.72	Cr
6/10/2020	Automated Feed	5/10/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	988.13	Cr
9/10/2020	Automated Feed	8/10/2020	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/!	Accounted	722.76	Dr
10/10/2020	Automated Feed	9/10/2020	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHI	Accounted	312.25	Dr
10/10/2020	Automated Feed	9/10/2020	DISTRIBUTION UBS SHORT TERM FIXED INCOME FUNI	Accounted	49.59	Dr
13/10/2020	Automated Feed	12/10/2020	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, A!	Accounted	44.64	Dr
14/10/2020	Automated Feed	13/10/2020	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	276.46	Dr
14/10/2020	Automated Feed	13/10/2020	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDE>	Accounted	600.62	Dr
16/10/2020	Automated Feed	15/10/2020	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F	Accounted	229.29	Dr
5/11/2020	Automated Feed	4/11/2020	ClickSuper p_vu_cc_9905923446	Accounted	5,423.55	Dr
5/11/2020	Automated Feed	4/11/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.19	Cr
5/11/2020	Automated Feed	4/11/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,021.06	Cr
26/11/2020	Automated Feed	25/11/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	13.86	Dr
26/11/2020	Automated Feed	25/11/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI	Accounted	7.86	Dr
4/12/2020	Automated Feed	3/12/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	167.72	Cr
4/12/2020	Automated Feed	3/12/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	988.13	Cr
19/12/2020	Automated Feed	18/12/2020	APPLICATION INVESTORS MUTUAL FUTURE LEADERS	Accounted	20,000.00	Cr
19/12/2020	Automated Feed	18/12/2020	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S	Accounted	9,000.00	Cr
19/12/2020	Automated Feed	18/12/2020	APPLICATION VANGUARD INT PROP SEC INDEX UNHE	Accounted	6,000.00	Cr
19/12/2020	Automated Feed	18/12/2020	APPLICATION MAGELLAN INFRASTRUCTURE FUND, M!	Accounted	15,000.00	Cr
1/01/2021	Automated Feed	31/12/2020	INTEREST PAID	Accounted	1.15	Dr
7/01/2021	Automated Feed	6/01/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,021.06	Cr
7/01/2021	Automated Feed	6/01/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	173.91	Cr
9/01/2021	Automated Feed	8/01/2021	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/!	Accounted	990.08	Dr
12/01/2021	Automated Feed	11/01/2021	DISTRIBUTION SCHRODER REAL RET CPI +5% FD - W/!	Accounted	2,094.39	Dr
12/01/2021	Automated Feed	11/01/2021	DISTRIBUTION UBS SHORT TERM FIXED INCOME FUNI	Accounted	29.75	Dr
13/01/2021	Automated Feed	12/01/2021	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADER!	Accounted	1,166.08	Dr
15/01/2021	Automated Feed	13/01/2021	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, A!	Accounted	836.60	Dr
15/01/2021	Automated Feed	13/01/2021	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHI	Accounted	410.23	Dr
16/01/2021	Automated Feed	15/01/2021	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/!	Accounted	0.30	Dr
19/01/2021	Automated Feed	18/01/2021	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDE>	Accounted	555.67	Dr
19/01/2021	Automated Feed	18/01/2021	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	281.76	Dr
22/01/2021	Automated Feed	21/01/2021	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, I!	Accounted	1,804.83	Dr
22/01/2021	Automated Feed	21/01/2021	DISTRIBUTION MAGELLAN HIGH CONVICTION FUND, M	Accounted	734.01	Dr
22/01/2021	Automated Feed	21/01/2021	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F	Accounted	171.97	Dr
29/01/2021	Automated Feed	28/01/2021	ClickSuper p_vu_cc_9906011087	Accounted	5,423.55	Dr
30/01/2021	Automated Feed	29/01/2021	INTEREST PAID	Accounted	0.07	Dr
4/02/2021	Automated Feed	3/02/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	175.42	Cr
4/02/2021	Automated Feed	3/02/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,023.86	Cr

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Assets

Other Assets · Cash At Bank · Macquarie Cash Account

4/03/2021	Automated Feed - Modified by superip-internal/integration-service	3/03/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	162.00	Cr
4/03/2021	Automated Feed - Modified by superip-internal/integration-service	3/03/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	924.79	Cr
20/03/2021	Automated Feed	19/03/2021	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	15.71	Dr
20/03/2021	Automated Feed	19/03/2021	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI	Accounted	8.13	Dr
8/04/2021	Automated Feed	7/04/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,023.86	Cr
8/04/2021	Automated Feed	7/04/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	175.88	Cr
14/04/2021	Automated Feed	13/04/2021	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	244.26	Dr
14/04/2021	Automated Feed	13/04/2021	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHI	Accounted	367.46	Dr
14/04/2021	Automated Feed	13/04/2021	DISTRIBUTION UBS SHORT TERM FIXED INCOME FUNI	Accounted	27.27	Dr
15/04/2021	Automated Feed	14/04/2021	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDE>	Accounted	815.55	Dr
17/04/2021	Automated Feed	16/04/2021	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F	Accounted	372.60	Dr
6/05/2021	Automated Feed	5/05/2021	ClickSuper p_vu_cc_9906117211	Accounted	5,423.55	Dr
6/05/2021	Automated Feed	5/05/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	171.77	Cr
6/05/2021	Automated Feed	5/05/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	990.84	Cr
4/06/2021	Automated Feed	3/06/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	176.49	Cr
4/06/2021	Automated Feed	3/06/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,023.86	Cr
12/06/2021	Automated Feed	11/06/2021	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI	Accounted	8.23	Dr
12/06/2021	Automated Feed	11/06/2021	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	17.37	Dr

Other Assets · Income Tax Suspense

12/11/2021	jessica@therogersgroup.com.au	30/06/2021	Fund Income Tax Payment	Accounted	6,715.17	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · AB Managed Volatil

16/07/2020	Evidence Match	15/07/2020	Distribution - Cash for ACM0006AU	Accounted	269.04	Cr
10/10/2020	Automated Feed	30/09/2020	Distribution - Cash for ACM0006AU	Accounted	44.64	Dr
13/10/2020	Evidence Match	12/10/2020	Distribution - Cash for ACM0006AU	Accounted	44.64	Cr
13/01/2021	Automated Feed	31/12/2020	Distribution - Cash for ACM0006AU	Accounted	836.60	Dr
15/01/2021	Evidence Match	13/01/2021	Distribution - Cash for ACM0006AU	Accounted	836.60	Cr
28/07/2021	Automated Feed	30/06/2021	Distribution - Cash for ACM0006AU	Accounted	3,642.97	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · AUSBIL Investment

17/07/2020	Evidence Match	16/07/2020	Distribution - Cash for AAP0007AU	Accounted	1,146.12	Cr
22/07/2021	Automated Feed	30/06/2021	Distribution - Cash for AAP0007AU	Accounted	8,606.85	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Bennelong Concen

22/07/2020	Evidence Match	21/07/2020	Distribution - Cash for BFL0002AU	Accounted	2,546.47	Cr
21/07/2021	Automated Feed	30/06/2021	Distribution - Cash for BFL0002AU	Accounted	4,471.90	Dr

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

17/07/2020	Evidence Match	16/07/2020	Distribution - Cash for GSF0002AU	Accounted	1,976.66	Cr
13/10/2020	Automated Feed	30/09/2020	Distribution - Cash for GSF0002AU	Accounted	276.46	Dr
14/10/2020	Evidence Match	13/10/2020	Distribution - Cash for GSF0002AU	Accounted	276.46	Cr
16/01/2021	Automated Feed	31/12/2020	Distribution - Cash for GSF0002AU	Accounted	281.76	Dr
19/01/2021	Evidence Match	18/01/2021	Distribution - Cash for GSF0002AU	Accounted	281.76	Cr
13/04/2021	Automated Feed	31/03/2021	Distribution - Cash for GSF0002AU	Accounted	244.26	Dr
14/04/2021	Evidence Match	13/04/2021	Distribution - Cash for GSF0002AU	Accounted	244.26	Cr

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

9/07/2021	Automated Feed	30/06/2021	Distribution - Cash for GSF0002AU	Accounted	4,115.06	Dr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Investors Mutual Fu

15/07/2020	Evidence Match	14/07/2020	Distribution - Cash for IML0003AU	Accounted	323.52	Cr
12/01/2021	Automated Feed	31/12/2020	Distribution - Cash for IML0003AU	Accounted	1,166.08	Dr
13/01/2021	Evidence Match	12/01/2021	Distribution - Cash for IML0003AU	Accounted	1,166.08	Cr
20/07/2021	Automated Feed	30/06/2021	Distribution - Cash for IML0003AU	Accounted	800.72	Dr

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

17/07/2020	Evidence Match	16/07/2020	Distribution - Cash for MGE0005AU	Accounted	1,561.73	Cr
22/01/2021	Automated Feed	31/12/2020	Distribution - Cash for MGE0005AU	Accounted	734.01	Dr
22/01/2021	Evidence Match	21/01/2021	Distribution - Cash for MGE0005AU	Accounted	734.01	Cr
23/07/2021	Automated Feed	30/06/2021	Distribution - Cash for MGE0005AU	Accounted	760.04	Dr

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

17/07/2020	Evidence Match	16/07/2020	Distribution - Cash for MGE0002AU	Accounted	1,645.63	Cr
22/01/2021	Automated Feed	31/12/2020	Distribution - Cash for MGE0002AU	Accounted	1,804.83	Dr
22/01/2021	Evidence Match	21/01/2021	Distribution - Cash for MGE0002AU	Accounted	1,804.83	Cr
27/07/2021	Automated Feed	30/06/2021	Distribution - Cash for MGE0002AU	Accounted	1,804.83	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · P.M. Capital Enhanc

18/07/2020	Evidence Match	17/07/2020	Distribution - Cash for PMC0103AU	Accounted	210.61	Cr
15/10/2020	Automated Feed	30/09/2020	Distribution - Cash for PMC0103AU	Accounted	229.29	Dr
16/10/2020	Evidence Match	15/10/2020	Distribution - Cash for PMC0103AU	Accounted	229.29	Cr
22/01/2021	Automated Feed	31/12/2020	Distribution - Cash for PMC0103AU	Accounted	171.97	Dr
22/01/2021	Evidence Match	21/01/2021	Distribution - Cash for PMC0103AU	Accounted	171.97	Cr
15/05/2021	jessica@therogersgroup.com.au	31/03/2021	PMC0103AU Distribution - Cash	Accounted	372.60	Dr
15/05/2021	Evidence Match	16/04/2021	PMC0103AU Distribution - Cash	Accounted	372.60	Cr
22/07/2021	Automated Feed	30/06/2021	Distribution - Cash for PMC0103AU	Accounted	286.61	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · PIMCO Diversified F

22/07/2020	Evidence Match	21/07/2020	Distribution - Cash for ETL0016AU	Accounted	1,581.90	Cr
8/10/2020	Automated Feed	30/09/2020	Distribution - Cash for ETL0016AU	Accounted	722.76	Dr
9/10/2020	Evidence Match	8/10/2020	Distribution - Cash for ETL0016AU	Accounted	722.76	Cr
8/01/2021	Automated Feed	31/12/2020	Distribution - Cash for ETL0016AU	Accounted	990.08	Dr
15/01/2021	Automated Feed	1/01/2021	Distribution - Cash for ETL0016AU	Accounted	0.30	Dr
9/01/2021	Evidence Match	8/01/2021	Distribution - Cash for ETL0016AU	Accounted	990.08	Cr
16/01/2021	Evidence Match	15/01/2021	Distribution - Cash for ETL0016AU	Accounted	0.30	Cr
13/07/2021	Automated Feed	30/06/2021	Distribution - Cash for ETL0016AU	Accounted	42.90	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Schroder Real Retu

10/07/2020	Evidence Match	9/07/2020	Distribution - Cash for SCH0047AU	Accounted	2,001.09	Cr
9/01/2021	Automated Feed	31/12/2020	Distribution - Cash for SCH0047AU	Accounted	2,094.39	Dr
12/01/2021	Evidence Match	11/01/2021	Distribution - Cash for SCH0047AU	Accounted	2,094.39	Cr
9/07/2021	Automated Feed - Modified by superip-internal/integration-service	30/06/2021	Distribution - Cash for SCH0047AU	Accounted	2,143.70	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · T. Rowe Price Glob

21/07/2020	Evidence Match	17/07/2020	Distribution - Cash for ETL0071AU	Accounted	8,745.04	Cr
23/07/2021	Automated Feed	30/06/2021	Distribution - Cash for ETL0071AU	Accounted	11,616.94	Dr

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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · UBS Cash-Plus Fun

21/07/2020	Evidence Match	20/07/2020	Distribution - Cash for SBC0812AU	Accounted	60.21	Cr
9/10/2020	Automated Feed	30/09/2020	Distribution - Cash for SBC0812AU	Accounted	49.59	Dr
10/10/2020	Evidence Match	9/10/2020	Distribution - Cash for SBC0812AU	Accounted	49.59	Cr
9/01/2021	Automated Feed	31/12/2020	Distribution - Cash for SBC0812AU	Accounted	29.75	Dr
12/01/2021	Evidence Match	11/01/2021	Distribution - Cash for SBC0812AU	Accounted	29.75	Cr
13/04/2021	Automated Feed	31/03/2021	Distribution - Cash for SBC0812AU	Accounted	27.27	Dr
14/04/2021	Evidence Match	13/04/2021	Distribution - Cash for SBC0812AU	Accounted	27.27	Cr
17/07/2021	Automated Feed	30/06/2021	Distribution - Cash for SBC0812AU	Accounted	84.13	Dr

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

11/07/2020	Evidence Match	10/07/2020	Distribution - Cash for VAN0002AU	Accounted	163.22	Cr
13/10/2020	Automated Feed	30/09/2020	Distribution - Cash for VAN0002AU	Accounted	600.62	Dr
14/10/2020	Evidence Match	13/10/2020	Distribution - Cash for VAN0002AU	Accounted	600.62	Cr
16/01/2021	Automated Feed	31/12/2020	Distribution - Cash for VAN0002AU	Accounted	555.67	Dr
19/01/2021	Evidence Match	18/01/2021	Distribution - Cash for VAN0002AU	Accounted	555.67	Cr
14/04/2021	Automated Feed	31/03/2021	Distribution - Cash for VAN0002AU	Accounted	815.55	Dr
15/04/2021	Evidence Match	14/04/2021	Distribution - Cash for VAN0002AU	Accounted	815.55	Cr
10/07/2021	Automated Feed - Modified by superip-internal/integration-s ervice	30/06/2021	Distribution - Cash for VAN0002AU	Accounted	449.70	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Vanguard W'Sale In

11/07/2020	Evidence Match	10/07/2020	Distribution - Cash for VAN0018AU	Accounted	510.97	Cr
9/10/2020	Automated Feed	30/09/2020	Distribution - Cash for VAN0018AU	Accounted	312.25	Dr
10/10/2020	Evidence Match	9/10/2020	Distribution - Cash for VAN0018AU	Accounted	312.25	Cr
13/01/2021	Automated Feed	31/12/2020	Distribution - Cash for VAN0018AU	Accounted	410.23	Dr
15/01/2021	Evidence Match	13/01/2021	Distribution - Cash for VAN0018AU	Accounted	410.23	Cr
13/04/2021	Automated Feed	31/03/2021	Distribution - Cash for VAN0018AU	Accounted	367.46	Dr
14/04/2021	Evidence Match	13/04/2021	Distribution - Cash for VAN0018AU	Accounted	367.46	Cr
13/07/2021	Automated Feed	30/06/2021	Distribution - Cash for VAN0018AU	Accounted	623.07	Dr

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

14/07/2020	Evidence Match	13/07/2020	Distribution - Cash for MAQ0410AU	Accounted	1,068.29	Cr
13/07/2021	Automated Feed	30/06/2021	Distribution - Cash for MAQ0410AU	Accounted	751.40	Dr

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

1/01/2021	Evidence Match	31/12/2020	Interest Received for Bank Account	Accounted	1.15	Cr
1/01/2021	Automated Feed	31/12/2020	Interest Received for Bank Account	Accounted	1.15	Dr
30/01/2021	Evidence Match	29/01/2021	Interest Received for Bank Account	Accounted	0.07	Cr
30/01/2021	Automated Feed	29/01/2021	Interest Received for Bank Account	Accounted	0.07	Dr

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

17/09/2020	Evidence Match	16/09/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	12.13	Cr
17/09/2020	Auto Transaction Rules	16/09/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	12.13	Dr
26/11/2020	Evidence Match	25/11/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	13.86	Cr
26/11/2020	Auto Transaction Rules	25/11/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	13.86	Dr
20/03/2021	Evidence Match	19/03/2021	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	15.71	Cr
20/03/2021	Auto Transaction Rules	19/03/2021	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	15.71	Dr
12/06/2021	Evidence Match	11/06/2021	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	17.37	Cr
12/06/2021	Auto Transaction Rules	11/06/2021	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	17.37	Dr

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

Blackley Superannuation Fund
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Assets

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

29/08/2020	Evidence Match	28/08/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S|	Accounted	8.11	Cr
29/08/2020	Auto Transaction Rules	28/08/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S|	Accounted	8.11	Dr
26/11/2020	Evidence Match	25/11/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S|	Accounted	7.86	Cr
26/11/2020	Auto Transaction Rules	25/11/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S|	Accounted	7.86	Dr
20/03/2021	Evidence Match	19/03/2021	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S|	Accounted	8.13	Cr
20/03/2021	Auto Transaction Rules	19/03/2021	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S|	Accounted	8.13	Dr
12/06/2021	Evidence Match	11/06/2021	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S|	Accounted	8.23	Cr
12/06/2021	Auto Transaction Rules	11/06/2021	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S|	Accounted	8.23	Dr

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

30/07/2020	Evidence Match	29/07/2020	Contribution Received	Accounted	5,423.55	Cr
30/07/2020	Auto Transaction Rules	29/07/2020	ClickSuper p_vu_cc_9905822035	Accounted	5,423.55	Dr
5/11/2020	Evidence Match	4/11/2020	Contribution Received	Accounted	5,423.55	Cr
5/11/2020	Auto Transaction Rules	4/11/2020	ClickSuper p_vu_cc_9905923446	Accounted	5,423.55	Dr
29/01/2021	Evidence Match	28/01/2021	Contribution Received	Accounted	5,423.55	Cr
29/01/2021	Auto Transaction Rules	28/01/2021	ClickSuper p_vu_cc_9906011087	Accounted	5,423.55	Dr
6/05/2021	Evidence Match	5/05/2021	Contribution Received	Accounted	5,423.55	Cr
6/05/2021	Auto Transaction Rules	5/05/2021	ClickSuper p_vu_cc_9906117211	Accounted	5,423.55	Dr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Investors Mutual Future Leaders Fund

15/05/2021	Evidence Match	18/12/2020	Application for 19264.1 units of IML0003AU @ \$1.0382	Accounted	20,000.00	Dr
23/12/2020	Automated Feed	18/12/2020	Application for 19264.1 units of IML0003AU @ \$1.0382	Accounted	20,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Magellan Infrastructure Fund

15/05/2021	Evidence Match	18/12/2020	Application for 11744.4 units of MGE0002AU @ \$1.2772	Accounted	15,000.00	Dr
23/12/2020	Automated Feed	18/12/2020	Application for 11744.4 units of MGE0002AU @ \$1.2772	Accounted	15,000.00	Cr

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

15/05/2021	Evidence Match	18/12/2020	Application for 8833.9 units of ETL0016AU @ \$1.0188	Accounted	9,000.00	Dr
22/12/2020	Automated Feed	18/12/2020	Application for 8833.9 units of ETL0016AU @ \$1.0188	Accounted	9,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Vanguard W'Sale International Property Securit

15/05/2021	Evidence Match	18/12/2020	Application for 6131.2 units of VAN0018AU @ \$0.9786	Accounted	6,000.00	Dr
22/12/2020	Automated Feed	18/12/2020	Application for 6131.2 units of VAN0018AU @ \$0.9786	Accounted	6,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Other Loans · Sundry Creditors

12/11/2021	Evidence Match	3/07/2020	ATO Paid by Personal Acc	Accounted	380.00	Cr
12/11/2021	jessica@therogersgroup.co m.au	3/07/2020	ATO Paid by Personal Acc	Accounted	380.00	Dr

Other Assets · Unsettled Trades · Disposals · Managed Investments · P.M. Capital Enhanced Yield Fund

5/08/2020	Automated Feed	29/07/2020	Redemption for 26920.3 units of PMC0103AU @ \$1.1144	Accounted	30,000.00	Dr
5/08/2020	Evidence Match	4/08/2020	Redemption for 26920.3 units of PMC0103AU @ \$1.1144	Accounted	30,000.00	Cr

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

1/08/2020	Automated Feed	29/07/2020	Redemption for 19430.7 units of SBC0812AU @ \$1.0293	Accounted	20,000.00	Dr
1/08/2020	Evidence Match	31/07/2020	Redemption for 19430.7 units of SBC0812AU @ \$1.0293	Accounted	20,000.00	Cr

Liabilities

Borrowings · Other Loans · Sundry Creditors

12/11/2021	jessica@therogersgroup.co m.au	3/07/2020	ATO Paid by Personal Acc	Accounted	380.00	Cr
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Liabilities

Fund Suspense - Macquarie Cash Account

4/07/2020	Evidence Match	3/07/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	168.06	Cr
4/07/2020	Evidence Match	3/07/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,295.49	Cr
4/07/2020	Automated Feed	3/07/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	168.06	Dr
4/07/2020	Automated Feed	3/07/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,295.49	Dr
10/07/2020	Evidence Match	9/07/2020	DISTRIBUTION SCHRODER REAL RET CPI +5% FD - W/!	Accounted	2,001.09	Dr
10/07/2020	Automated Feed	9/07/2020	DISTRIBUTION SCHRODER REAL RET CPI +5% FD - W/!	Accounted	2,001.09	Cr
11/07/2020	Automated Feed	10/07/2020	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDE>	Accounted	163.22	Cr
11/07/2020	Automated Feed	10/07/2020	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHI	Accounted	510.97	Cr
11/07/2020	Evidence Match	10/07/2020	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDE>	Accounted	163.22	Dr
11/07/2020	Evidence Match	10/07/2020	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHI	Accounted	510.97	Dr
14/07/2020	Evidence Match	13/07/2020	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND	Accounted	1,068.29	Dr
14/07/2020	Automated Feed	13/07/2020	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND	Accounted	1,068.29	Cr
15/07/2020	Evidence Match	14/07/2020	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADER!	Accounted	323.52	Dr
15/07/2020	Automated Feed	14/07/2020	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADER!	Accounted	323.52	Cr
16/07/2020	Evidence Match	15/07/2020	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, A!	Accounted	269.04	Dr
16/07/2020	Automated Feed	15/07/2020	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, A!	Accounted	269.04	Cr
17/07/2020	Automated Feed	16/07/2020	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	1,976.66	Cr
17/07/2020	Automated Feed	16/07/2020	DISTRIBUTION AUSBIL MICROCAP FUND, AAP0007AU	Accounted	1,146.12	Cr
17/07/2020	Automated Feed	16/07/2020	DISTRIBUTION MAGELLAN HIGH CONVICTION FUND, M	Accounted	1,561.73	Cr
17/07/2020	Automated Feed	16/07/2020	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, M	Accounted	1,645.63	Cr
17/07/2020	Evidence Match	16/07/2020	DISTRIBUTION MAGELLAN HIGH CONVICTION FUND, M	Accounted	1,561.73	Dr
17/07/2020	Evidence Match	16/07/2020	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	1,976.66	Dr
17/07/2020	Evidence Match	16/07/2020	DISTRIBUTION AUSBIL MICROCAP FUND, AAP0007AU	Accounted	1,146.12	Dr
17/07/2020	Evidence Match	16/07/2020	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, M	Accounted	1,645.63	Dr
18/07/2020	Evidence Match	17/07/2020	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F	Accounted	210.61	Dr
21/07/2020	Evidence Match	17/07/2020	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND	Accounted	8,745.04	Dr
18/07/2020	Automated Feed	17/07/2020	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND	Accounted	8,745.04	Cr
18/07/2020	Automated Feed	17/07/2020	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F	Accounted	210.61	Cr
21/07/2020	Automated Feed	20/07/2020	DISTRIBUTION UBS SHORT TERM FIXED INCOME FUNI	Accounted	60.21	Cr
21/07/2020	Evidence Match	20/07/2020	DISTRIBUTION UBS SHORT TERM FIXED INCOME FUNI	Accounted	60.21	Dr
22/07/2020	Automated Feed	21/07/2020	DISTRIBUTION BENNELONG CONCENTRATED AUST E!	Accounted	2,546.47	Cr
22/07/2020	Automated Feed	21/07/2020	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/!	Accounted	1,581.90	Cr
22/07/2020	Evidence Match	21/07/2020	DISTRIBUTION BENNELONG CONCENTRATED AUST E!	Accounted	2,546.47	Dr
22/07/2020	Evidence Match	21/07/2020	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/!	Accounted	1,581.90	Dr
30/07/2020	Evidence Match	29/07/2020	ClickSuper p_vu_cc_9905822035	Accounted	5,423.55	Dr
30/07/2020	Automated Feed	29/07/2020	ClickSuper p_vu_cc_9905822035	Accounted	5,423.55	Cr
1/08/2020	Evidence Match	31/07/2020	REDEMPTION UBS SHORT TERM FIXED INCOME FUND	Accounted	20,000.00	Dr
1/08/2020	Automated Feed	31/07/2020	REDEMPTION UBS SHORT TERM FIXED INCOME FUND	Accounted	20,000.00	Cr
5/08/2020	Evidence Match	4/08/2020	REDEMPTION PM CAPITAL ENHANCED YIELD FUND, P!	Accounted	30,000.00	Dr
5/08/2020	Automated Feed	4/08/2020	REDEMPTION PM CAPITAL ENHANCED YIELD FUND, P!	Accounted	30,000.00	Cr
7/08/2020	Automated Feed	6/08/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,338.67	Dr
7/08/2020	Automated Feed	6/08/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.54	Dr
7/08/2020	Evidence Match	6/08/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,338.67	Cr
7/08/2020	Evidence Match	6/08/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.54	Cr
12/11/2021	Evidence Match	17/08/2020	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	3,079.70	Cr
18/08/2020	Automated Feed	17/08/2020	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	3,079.70	Dr
29/08/2020	Evidence Match	28/08/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S!	Accounted	8.11	Dr
29/08/2020	Automated Feed	28/08/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S!	Accounted	8.11	Cr
4/09/2020	Evidence Match	3/09/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,021.06	Cr

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Liabilities

Fund Suspense - Macquarie Cash Account

4/09/2020	Evidence Match	3/09/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	170.17	Cr
4/09/2020	Automated Feed	3/09/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	170.17	Dr
4/09/2020	Automated Feed	3/09/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,021.06	Dr
15/09/2020	Automated Feed	14/09/2020	BPAY TO MLC LIMITED	Accounted	1,471.10	Dr
12/11/2021	Evidence Match	14/09/2020	BPAY TO MLC LIMITED	Accounted	1,370.47	Cr
17/09/2020	Evidence Match	16/09/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	12.13	Dr
17/09/2020	Automated Feed	16/09/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	12.13	Cr
12/11/2021	Evidence Match	22/09/2020	DEPOSIT	Accounted	100.63	Dr
12/11/2021	Evidence Match	22/09/2020	BPAY TO MLC LIMITED	Accounted	100.63	Cr
23/09/2020	Automated Feed	22/09/2020	DEPOSIT	Accounted	100.63	Cr
6/10/2020	Automated Feed	5/10/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	988.13	Dr
6/10/2020	Evidence Match	5/10/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	165.72	Cr
6/10/2020	Evidence Match	5/10/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	988.13	Cr
6/10/2020	Automated Feed	5/10/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	165.72	Dr
9/10/2020	Automated Feed	8/10/2020	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/	Accounted	722.76	Cr
9/10/2020	Evidence Match	8/10/2020	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/	Accounted	722.76	Dr
10/10/2020	Evidence Match	9/10/2020	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHI	Accounted	312.25	Dr
10/10/2020	Evidence Match	9/10/2020	DISTRIBUTION UBS SHORT TERM FIXED INCOME FUNI	Accounted	49.59	Dr
10/10/2020	Automated Feed	9/10/2020	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHI	Accounted	312.25	Cr
10/10/2020	Automated Feed	9/10/2020	DISTRIBUTION UBS SHORT TERM FIXED INCOME FUNI	Accounted	49.59	Cr
13/10/2020	Evidence Match	12/10/2020	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, A(	Accounted	44.64	Dr
13/10/2020	Automated Feed	12/10/2020	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, A(	Accounted	44.64	Cr
14/10/2020	Automated Feed	13/10/2020	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	276.46	Cr
14/10/2020	Automated Feed	13/10/2020	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDE>	Accounted	600.62	Cr
14/10/2020	Evidence Match	13/10/2020	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDE>	Accounted	600.62	Dr
14/10/2020	Evidence Match	13/10/2020	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	276.46	Dr
16/10/2020	Evidence Match	15/10/2020	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F	Accounted	229.29	Dr
16/10/2020	Automated Feed	15/10/2020	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F	Accounted	229.29	Cr
5/11/2020	Automated Feed	4/11/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,021.06	Dr
5/11/2020	Evidence Match	4/11/2020	ClickSuper p_vu_cc_9905923446	Accounted	5,423.55	Dr
5/11/2020	Evidence Match	4/11/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.19	Cr
5/11/2020	Evidence Match	4/11/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,021.06	Cr
5/11/2020	Automated Feed	4/11/2020	ClickSuper p_vu_cc_9905923446	Accounted	5,423.55	Cr
5/11/2020	Automated Feed	4/11/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.19	Dr
26/11/2020	Automated Feed	25/11/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S(	Accounted	7.86	Cr
26/11/2020	Automated Feed	25/11/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	13.86	Cr
26/11/2020	Evidence Match	25/11/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S(	Accounted	7.86	Dr
26/11/2020	Evidence Match	25/11/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	13.86	Dr
4/12/2020	Evidence Match	3/12/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	167.72	Cr
4/12/2020	Evidence Match	3/12/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	988.13	Cr
4/12/2020	Automated Feed	3/12/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	167.72	Dr
4/12/2020	Automated Feed	3/12/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	988.13	Dr
19/12/2020	Automated Feed	18/12/2020	APPLICATION MAGELLAN INFRASTRUCTURE FUND, M(	Accounted	15,000.00	Dr
19/12/2020	Automated Feed	18/12/2020	APPLICATION VANGUARD INT PROP SEC INDEX UNHE	Accounted	6,000.00	Dr
19/12/2020	Automated Feed	18/12/2020	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S	Accounted	9,000.00	Dr
19/12/2020	Automated Feed	18/12/2020	APPLICATION INVESTORS MUTUAL FUTURE LEADERS	Accounted	20,000.00	Dr
15/05/2021	Evidence Match	18/12/2020	APPLICATION MAGELLAN INFRASTRUCTURE FUND, M(	Accounted	15,000.00	Cr
15/05/2021	Evidence Match	18/12/2020	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S	Accounted	9,000.00	Cr
15/05/2021	Evidence Match	18/12/2020	APPLICATION VANGUARD INT PROP SEC INDEX UNHE	Accounted	6,000.00	Cr

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Liabilities

Fund Suspense - Macquarie Cash Account

15/05/2021	Evidence Match	18/12/2020	APPLICATION INVESTORS MUTUAL FUTURE LEADERS	Accounted	20,000.00	Cr
1/01/2021	Automated Feed	31/12/2020	INTEREST PAID	Accounted	1.15	Cr
1/01/2021	Evidence Match	31/12/2020	INTEREST PAID	Accounted	1.15	Dr
7/01/2021	Automated Feed	6/01/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	173.91	Dr
7/01/2021	Automated Feed	6/01/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,021.06	Dr
7/01/2021	Evidence Match	6/01/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	173.91	Cr
7/01/2021	Evidence Match	6/01/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,021.06	Cr
9/01/2021	Evidence Match	8/01/2021	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/!	Accounted	990.08	Dr
9/01/2021	Automated Feed	8/01/2021	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/!	Accounted	990.08	Cr
12/01/2021	Evidence Match	11/01/2021	DISTRIBUTION UBS SHORT TERM FIXED INCOME FUNI	Accounted	29.75	Dr
12/01/2021	Evidence Match	11/01/2021	DISTRIBUTION SCHRODER REAL RET CPI +5% FD - W/!	Accounted	2,094.39	Dr
12/01/2021	Automated Feed	11/01/2021	DISTRIBUTION SCHRODER REAL RET CPI +5% FD - W/!	Accounted	2,094.39	Cr
12/01/2021	Automated Feed	11/01/2021	DISTRIBUTION UBS SHORT TERM FIXED INCOME FUNI	Accounted	29.75	Cr
13/01/2021	Evidence Match	12/01/2021	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADER!	Accounted	1,166.08	Dr
13/01/2021	Automated Feed	12/01/2021	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADER!	Accounted	1,166.08	Cr
15/01/2021	Automated Feed	13/01/2021	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHI	Accounted	410.23	Cr
15/01/2021	Automated Feed	13/01/2021	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, A!	Accounted	836.60	Cr
15/01/2021	Evidence Match	13/01/2021	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHI	Accounted	410.23	Dr
15/01/2021	Evidence Match	13/01/2021	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, A!	Accounted	836.60	Dr
16/01/2021	Evidence Match	15/01/2021	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/!	Accounted	0.30	Dr
16/01/2021	Automated Feed	15/01/2021	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/!	Accounted	0.30	Cr
19/01/2021	Evidence Match	18/01/2021	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDE>	Accounted	555.67	Dr
19/01/2021	Evidence Match	18/01/2021	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	281.76	Dr
19/01/2021	Automated Feed	18/01/2021	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	281.76	Cr
19/01/2021	Automated Feed	18/01/2021	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDE>	Accounted	555.67	Cr
22/01/2021	Automated Feed	21/01/2021	DISTRIBUTION MAGELLAN HIGH CONVICTION FUND, M	Accounted	734.01	Cr
22/01/2021	Automated Feed	21/01/2021	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F	Accounted	171.97	Cr
22/01/2021	Automated Feed	21/01/2021	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, M	Accounted	1,804.83	Cr
22/01/2021	Evidence Match	21/01/2021	DISTRIBUTION MAGELLAN HIGH CONVICTION FUND, M	Accounted	734.01	Dr
22/01/2021	Evidence Match	21/01/2021	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, M	Accounted	1,804.83	Dr
22/01/2021	Evidence Match	21/01/2021	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F	Accounted	171.97	Dr
29/01/2021	Evidence Match	28/01/2021	ClickSuper p_vu_cc_9906011087	Accounted	5,423.55	Dr
29/01/2021	Automated Feed	28/01/2021	ClickSuper p_vu_cc_9906011087	Accounted	5,423.55	Cr
30/01/2021	Evidence Match	29/01/2021	INTEREST PAID	Accounted	0.07	Dr
30/01/2021	Automated Feed	29/01/2021	INTEREST PAID	Accounted	0.07	Cr
4/02/2021	Evidence Match	3/02/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	175.42	Cr
4/02/2021	Evidence Match	3/02/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,023.86	Cr
4/02/2021	Automated Feed	3/02/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	175.42	Dr
4/02/2021	Automated Feed	3/02/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,023.86	Dr
4/03/2021	Automated Feed - Modified by superip-internal/integration-service	3/03/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	924.79	Dr
4/03/2021	Automated Feed - Modified by superip-internal/integration-service	3/03/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	162.00	Dr
5/03/2021	Evidence Match	3/03/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	924.79	Cr
5/03/2021	Evidence Match	3/03/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	162.00	Cr
20/03/2021	Evidence Match	19/03/2021	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S!	Accounted	8.13	Dr

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Liabilities

Fund Suspense - Macquarie Cash Account

20/03/2021	Evidence Match	19/03/2021	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	15.71	Dr
20/03/2021	Automated Feed	19/03/2021	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	15.71	Cr
20/03/2021	Automated Feed	19/03/2021	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI	Accounted	8.13	Cr
8/04/2021	Evidence Match	7/04/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	175.88	Cr
8/04/2021	Evidence Match	7/04/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,023.86	Cr
8/04/2021	Automated Feed	7/04/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	175.88	Dr
8/04/2021	Automated Feed	7/04/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,023.86	Dr
14/04/2021	Automated Feed	13/04/2021	DISTRIBUTION UBS SHORT TERM FIXED INCOME FUNI	Accounted	27.27	Cr
14/04/2021	Automated Feed	13/04/2021	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHI	Accounted	367.46	Cr
14/04/2021	Automated Feed	13/04/2021	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	244.26	Cr
14/04/2021	Evidence Match	13/04/2021	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHI	Accounted	367.46	Dr
14/04/2021	Evidence Match	13/04/2021	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	Accounted	244.26	Dr
14/04/2021	Evidence Match	13/04/2021	DISTRIBUTION UBS SHORT TERM FIXED INCOME FUNI	Accounted	27.27	Dr
15/04/2021	Evidence Match	14/04/2021	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDE>	Accounted	815.55	Dr
15/04/2021	Automated Feed	14/04/2021	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDE>	Accounted	815.55	Cr
15/05/2021	Evidence Match	16/04/2021	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F	Accounted	372.60	Dr
17/04/2021	Automated Feed	16/04/2021	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F	Accounted	372.60	Cr
6/05/2021	Automated Feed	5/05/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	990.84	Dr
6/05/2021	Automated Feed	5/05/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	171.77	Dr
6/05/2021	Automated Feed	5/05/2021	ClickSuper p_vu_cc_9906117211	Accounted	5,423.55	Cr
6/05/2021	Evidence Match	5/05/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	171.77	Cr
6/05/2021	Evidence Match	5/05/2021	ClickSuper p_vu_cc_9906117211	Accounted	5,423.55	Dr
6/05/2021	Evidence Match	5/05/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	990.84	Cr
4/06/2021	Evidence Match	3/06/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	176.49	Cr
4/06/2021	Evidence Match	3/06/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,023.86	Cr
4/06/2021	Automated Feed	3/06/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	176.49	Dr
4/06/2021	Automated Feed	3/06/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,023.86	Dr
12/06/2021	Automated Feed	11/06/2021	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI	Accounted	8.23	Cr
12/06/2021	Evidence Match	11/06/2021	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ SI	Accounted	8.23	Dr
12/06/2021	Evidence Match	11/06/2021	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	17.37	Dr
12/06/2021	Automated Feed	11/06/2021	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	17.37	Cr

Income Tax Payable - Foreign Tax Credits - Managed Investments - AB Managed Volatility Equities Fund - MVE Class

11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	82.68	Dr
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Income Tax Payable - Foreign Tax Credits - Managed Investments - AUSBIL Investment Trusts - Ausbil MicroCap Fund

3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	0.28	Cr
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Income Tax Payable - Foreign Tax Credits - Managed Investments - Bennelong Concentrated Australian Equities Fund

3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	16.59	Cr
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	43.14	Dr

Income Tax Payable - Foreign Tax Credits - Managed Investments - Grant Samuel Epoch Global Equity Shareholder Yield

3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	324.14	Cr
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	335.32	Dr

Income Tax Payable - Foreign Tax Credits - Managed Investments - Investors Mutual Future Leaders Fund

Blackley Superannuation Fund
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Income Tax Payable · Foreign Tax Credits · Managed Investments · Investors Mutual Future Leaders Fund

3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	63.25	Cr
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	13.77	Dr

Income Tax Payable · Foreign Tax Credits · Managed Investments · Magellan Infrastructure Fund

11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	257.04	Dr
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Income Tax Payable · Foreign Tax Credits · Managed Investments · P.M. Capital Enhanced Yield Fund

3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	13.87	Cr
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Income Tax Payable · Foreign Tax Credits · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale C

3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	0.14	Cr
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Income Tax Payable · Foreign Tax Credits · Managed Investments · Schroder Real Return CPI +5% Fund - Wholesale Cl2

3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	48.83	Cr
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	36.64	Dr

Income Tax Payable · Foreign Tax Credits · Managed Investments · T. Rowe Price Global Equity Fund

3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	36.76	Cr
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	34.53	Dr

Income Tax Payable · Foreign Tax Credits · Managed Investments · Vanguard Australian Shares Index Fund

3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	3.44	Cr
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	1.75	Dr

Income Tax Payable · Foreign Tax Credits · Managed Investments · Vanguard W'Sale International Property Securities Ir

3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	291.32	Cr
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	297.93	Dr

Income Tax Payable · Foreign Tax Credits · Managed Investments · Walter Scott Global Equity Fund

3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	196.05	Cr
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	209.24	Dr

Income Tax Payable · Franking Credits · Managed Investments · AB Managed Volatility Equities Fund - MVE Class

3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	777.05	Cr
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	822.16	Dr

Income Tax Payable · Franking Credits · Managed Investments · AUSBIL Investment Trusts - Ausbil MicroCap Fund

3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	296.03	Cr
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	204.32	Dr

Income Tax Payable · Franking Credits · Managed Investments · Bennelong Concentrated Australian Equities Fund

3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	491.13	Cr
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Income Tax Payable · Franking Credits · Managed Investments · Bennelong Concentrated Australian Equities Fund

11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	384.65	Dr
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Income Tax Payable · Franking Credits · Managed Investments · Grant Samuel Epoch Global Equity Shareholder Yield (I

3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	18.78	Cr
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	1.03	Dr

Income Tax Payable · Franking Credits · Managed Investments · Investors Mutual Future Leaders Fund

3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	1,223.24	Cr
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	856.62	Dr

Income Tax Payable · Franking Credits · Managed Investments · Magellan Infrastructure Fund

11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	22.96	Dr
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Income Tax Payable · Franking Credits · Managed Investments · P.M. Capital Enhanced Yield Fund

3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	22.69	Cr
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Income Tax Payable · Franking Credits · Managed Investments · Schroder Real Return CPI +5% Fund - Wholesale Class

3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	290.90	Cr
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	167.78	Dr

Income Tax Payable · Franking Credits · Managed Investments · Vanguard Australian Shares Index Fund

3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	742.12	Cr
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	632.91	Dr

Income Tax Payable · Franking Credits · Shares in Listed Companies · Australia And New Zealand Banking Group Limited

3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	185.83	Cr
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Income Tax Payable · Franking Credits · Shares in Listed Companies · Southern Cross Media Group Limited

3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	9,382.78	Cr
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Income Tax Payable · Income Tax Instalments Paid

3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	1,520.00	Cr
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Income Tax Payable · Income Tax Payable

3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	6,974.17	Dr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Fund Income Tax Payment	Accounted	6,974.17	Cr

Income Tax Payable · Provision for Income Tax

3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	8,971.05	Dr
12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Tax Effect Of Income	Accounted	367.50	Cr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Tax Effect Of Income	Accounted	8,492.70	Cr

Member Payments · Insurance Premiums · Mr Grant Blackley · Accumulation

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Liabilities

Member Payments · Insurance Premiums · Mr Grant Blackley · Accumulation

12/11/2021	Evidence Match	14/09/2020	Insurance Premium Paid	Accounted	1,370.47	Dr
12/11/2021	jessica@therogersgroup.co m.au	14/09/2020	Member Insurance Premium	Accounted	1,370.47	Cr

Member Payments · Lump Sums Paid · Mr Grant Blackley · Accumulation

12/11/2021	Evidence Match	17/08/2020	Rollover Out - Paid	Accounted	3,079.70	Dr
12/11/2021	jessica@therogersgroup.co m.au	17/08/2020	Div 293 Tax	Accounted	3,079.70	Cr

Other Creditors and Accruals · Adviser Fee

4/07/2020	Evidence Match	3/07/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,295.49	Dr
4/07/2020	Auto Transaction Rules	3/07/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,295.49	Cr
7/08/2020	Evidence Match	6/08/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,338.67	Dr
7/08/2020	Auto Transaction Rules	6/08/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,338.67	Cr
4/09/2020	Evidence Match	3/09/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,021.06	Dr
4/09/2020	Auto Transaction Rules	3/09/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,021.06	Cr
6/10/2020	Evidence Match	5/10/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	988.13	Dr
6/10/2020	Auto Transaction Rules	5/10/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	988.13	Cr
5/11/2020	Evidence Match	4/11/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,021.06	Dr
5/11/2020	Auto Transaction Rules	4/11/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,021.06	Cr
4/12/2020	Auto Transaction Rules	3/12/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	988.13	Cr
4/12/2020	Evidence Match	3/12/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	988.13	Dr
7/01/2021	Evidence Match	6/01/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,021.06	Dr
7/01/2021	Auto Transaction Rules	6/01/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,021.06	Cr
4/02/2021	Evidence Match	3/02/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,023.86	Dr
4/02/2021	Auto Transaction Rules	3/02/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,023.86	Cr
5/03/2021	Evidence Match	3/03/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	924.79	Dr
5/03/2021	Auto Transaction Rules	3/03/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	924.79	Cr
8/04/2021	Evidence Match	7/04/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,023.86	Dr
8/04/2021	Auto Transaction Rules	7/04/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,023.86	Cr
6/05/2021	Evidence Match	5/05/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	990.84	Dr
6/05/2021	Auto Transaction Rules	5/05/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	990.84	Cr
4/06/2021	Evidence Match	3/06/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,023.86	Dr
4/06/2021	Auto Transaction Rules	3/06/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,023.86	Cr

Other Creditors and Accruals · Fund Administration Fee

4/07/2020	Evidence Match	3/07/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	168.06	Dr
4/07/2020	Auto Transaction Rules	3/07/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	168.06	Cr
7/08/2020	Evidence Match	6/08/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.54	Dr
7/08/2020	Auto Transaction Rules	6/08/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.54	Cr
4/09/2020	Evidence Match	3/09/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	170.17	Dr
4/09/2020	Auto Transaction Rules	3/09/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	170.17	Cr
6/10/2020	Evidence Match	5/10/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	165.72	Dr
6/10/2020	Auto Transaction Rules	5/10/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	165.72	Cr
5/11/2020	Evidence Match	4/11/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.19	Dr
5/11/2020	Auto Transaction Rules	4/11/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.19	Cr
4/12/2020	Auto Transaction Rules	3/12/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	167.72	Cr
4/12/2020	Evidence Match	3/12/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	167.72	Dr
7/01/2021	Evidence Match	6/01/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	173.91	Dr
7/01/2021	Auto Transaction Rules	6/01/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	173.91	Cr
4/02/2021	Evidence Match	3/02/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	175.42	Dr

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Other Creditors and Accruals · Fund Administration Fee

4/02/2021	Auto Transaction Rules	3/02/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	175.42	Cr
5/03/2021	Evidence Match	3/03/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	162.00	Dr
5/03/2021	Auto Transaction Rules	3/03/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	162.00	Cr
8/04/2021	Evidence Match	7/04/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	175.88	Dr
8/04/2021	Auto Transaction Rules	7/04/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	175.88	Cr
6/05/2021	Evidence Match	5/05/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	171.77	Dr
6/05/2021	Auto Transaction Rules	5/05/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	171.77	Cr
4/06/2021	Evidence Match	3/06/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	176.49	Dr
4/06/2021	Auto Transaction Rules	3/06/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	176.49	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

12/11/2021	Evidence Match	3/07/2020	Fund Activity Statement	Accounted	380.00	Dr
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Member Entitlements

Member Entitlement Accounts · Mr Grant Blackley · Accumulation

30/07/2020	Auto Transaction Rules	29/07/2020	ClickSuper p_vu_cc_9905822035	Accounted	5,423.55	Cr
12/11/2021	jessica@therogersgroup.com.au	16/08/2020	Contribution Tax	Accounted	813.53	Dr
12/11/2021	jessica@therogersgroup.com.au	16/08/2020	Investment Profit or Loss	Accounted	1,852.51	Cr
12/11/2021	jessica@therogersgroup.com.au	16/08/2020	Income Taxes Allocated	Accounted	277.91	Cr
12/11/2021	jessica@therogersgroup.com.au	17/08/2020	Div 293 Tax	Accounted	3,079.70	Dr
12/11/2021	jessica@therogersgroup.com.au	14/09/2020	Member Insurance Premium	Accounted	1,370.47	Dr
5/11/2020	Auto Transaction Rules	4/11/2020	ClickSuper p_vu_cc_9905923446	Accounted	5,423.55	Cr
29/01/2021	Auto Transaction Rules	28/01/2021	ClickSuper p_vu_cc_9906011087	Accounted	5,423.55	Cr
6/05/2021	Auto Transaction Rules	5/05/2021	ClickSuper p_vu_cc_9906117211	Accounted	5,423.55	Cr
12/11/2021	jessica@therogersgroup.com.au	30/06/2021	Contribution Tax	Accounted	2,440.60	Dr
12/11/2021	jessica@therogersgroup.com.au	30/06/2021	Investment Profit or Loss	Accounted	172,803.75	Cr
12/11/2021	jessica@therogersgroup.com.au	30/06/2021	Income Taxes Allocated	Accounted	3,908.10	Dr
12/11/2021	jessica@therogersgroup.com.au	30/06/2021	Tax Effect of Direct Member Expenses	Accounted	205.57	Cr

Member Entitlement Accounts · Mrs Nicole Blackley · Accumulation

12/11/2021	jessica@therogersgroup.com.au	16/08/2020	Investment Profit or Loss	Accounted	1,120.66	Cr
12/11/2021	jessica@therogersgroup.com.au	16/08/2020	Income Taxes Allocated	Accounted	168.12	Cr
12/11/2021	jessica@therogersgroup.com.au	30/06/2021	Investment Profit or Loss	Accounted	103,891.98	Cr
12/11/2021	jessica@therogersgroup.com.au	30/06/2021	Income Taxes Allocated	Accounted	2,349.57	Dr