Processed	Date & User	Date	Description	State	Amou	ınt
Incom	e					
Investme	nt Gains · Disposal Suspe	ense · Manage	ed Investments · P.M. Capital Enhanced Yi	eld 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
Investme	nt Gains · Disposal Suspe	nse · Manage	ed 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
Investme	nt Gains · Increase in Mar	ket Value · M	anaged Investments · AB Managed Volatil	ity 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
Investme	nt Gains · Increase in Mar	ket Value · M	anaged Investments · AUSBIL Investment	Trusts - Ausbil M	licroCap Fur	1(
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
Investme	nt Gains · Increase in Mar	ket Value · M	anaged Investments · Bennelong Concent	rated Australian	Equities Fun	(
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
Investme	nt Gains · Increase in Mar	ket Value · M	anaged Investments · Grant Samuel Epocl	h Global Equity S	hareholder \	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
Investme	nt Gains · Increase in Mar	ket Value · M	anaged Investments · Investors Mutual Fu	ture Leaders Fun	d	
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
Investme	nt Gains · Increase in Mar	ket Value · M	anaged Investments · Magellan High Conv	riction 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
Investme	nt Gains · Increase in Mar	ket Value · M	anaged Investments · Magellan Infrastruct	ture 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
Investme	nt Gains · Increase in Mar	ket Value · M	anaged Investments · P.M. Capital Enhand	ed 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
Investme	nt Gains · Increase in Mar	ket Value · M	anaged Investments · PIMCO Diversified F	ixed Interest Fun	d - Wholesa	lc
12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted	756.32	Dr

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	Ctata	Amount
Processed Date & User	Date	Description	State	Amount

Income

Investment	Gains · Increase in Market	Value · Mar	naged Investments -	PIMCO Diversified Fix	ed Interest Fund -	Wholesal	(
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 · Mar	naged Investments ·	Schroder Real Return	CPI +5% Fund - W	holesale	(
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 · Mar	naged 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 · Mar	naged 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 · Mar	naged 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 · Mar	naged Investments ·	Vanguard W'Sale Inte	rnational 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 · Mar	naged Investments ·	Walter Scott Global E	quity 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 · Sha	ares in Listed Compa	anies · Southern Cross	s Media Group Limi	ted	
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment		Accounted	55,450.83	Cr
Investment	Income · Distributions · Ma	anaged Inve	estments · AB Mana	ged Volatility Equities	Fund - MVE Class		
10/10/2020	Automated Feed	30/09/2020	Distribution - Cash for ACM	0006AU	Accounted	44.64	Cr
13/01/2021	Automated Feed	31/12/2020	Distribution - Cash for ACM	0006AU	Accounted	836.60	Cr
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statemen		Accounted	904.84	Cr
28/07/2021	Automated Feed	30/06/2021	Distribution - Cash for ACM	0006AU	Accounted	3,642.97	Cr
Investment	Income · Distributions · Ma	anaged Inve	estments · AUSBIL I	nvestment Trusts - Au	sbil MicroCap Fund	I	
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statemen	t	Accounted	204.32	Cr
22/07/2021	Automated Feed	30/06/2021	Distribution - Cash for AAPO	0007AU	Accounted	8,606.85	Cr
Investment	Income \cdot Distributions \cdot M	anaged Inve	estments · Bennelon	g Concentrated Austra	alian Equities Fund		
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statemen	1	Accounted	427.79	Cr
21/07/2021	Automated Feed	30/06/2021	Distribution - Cash for BFL0	002AU	Accounted	4,471.90	Cr
Investment	Income · Distributions · Ma	anaged Inve	estments · Grant Sar	nuel Epoch Global Eq	uity Shareholder Yi	eld (Unhe)

Processed	Date & User	Date	Description	State	Amou	ınt
Incom	e					
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
1/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	336.35	Cı
9/07/2021	Automated Feed	30/06/2021	Distribution - Cash for GSF0002AU	Accounted	4,115.06	Cı
nvestme	nt Income · Distributions	· Managed In	vestments · Investors Mutual Fut	ure Leaders Fund		
12/01/2021	Automated Feed	31/12/2020	Distribution - Cash for IML0003AU	Accounted	1,166.08	Cr
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	870.39	C
20/07/2021	Automated Feed	30/06/2021	Distribution - Cash for IML0003AU	Accounted	800.72	С
nvestme	nt Income · Distributions	Managed In	vestments · Magellan High Convi	iction 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
investme	nt Income · Distributions	Managed In	vestments · Magellan Infrastructu	ure Fund		
22/01/2021	Automated Feed	31/12/2020	Distribution - Cash for MGE0002AU	Accounted	1,804.83	Cr
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	280.00	Cı
27/07/2021	Automated Feed	30/06/2021	Distribution - Cash for MGE0002AU	Accounted	1,804.83	C
nvestme	nt Income · Distributions	Managed In	vestments · P.M. Capital Enhance	ed Yield Fund		
15/10/2020	Automated Feed	30/09/2020	Distribution - Cash for PMC0103AU	Accounted	229.29	С
22/01/2021	Automated Feed	31/12/2020	Distribution - Cash for PMC0103AU	Accounted	171.97	C
15/05/2021	jessica@therogersgroup.co m.au	31/03/2021	PMC0103AU Distribution - Cash	Accounted	372.60	C
22/07/2021	Automated Feed	30/06/2021	Distribution - Cash for PMC0103AU	Accounted	286.61	С
nvestme	nt Income · Distributions	Managed In	vestments · PIMCO Diversified Fi	ixed Interest Fund - Whole	sale Class	
3/10/2020	Automated Feed	30/09/2020	Distribution - Cash for ETL0016AU	Accounted	722.76	Cı
3/01/2021	Automated Feed	31/12/2020	Distribution - Cash for ETL0016AU	Accounted	990.08	C
15/01/2021	Automated Feed	1/01/2021	Distribution - Cash for ETL0016AU	Accounted	0.30	С
13/07/2021	Automated Feed	30/06/2021	Distribution - Cash for ETL0016AU	Accounted	42.90	Cı
nvestme	nt Income · Distributions	Managed In	vestments · Schroder Real Retur	n CPI +5% Fund - Wholesa	ale Class	
9/01/2021	Automated Feed	31/12/2020	Distribution - Cash for SCH0047AU	Accounted	2,094.39	С
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	204.42	Cı
9/07/2021	Automated Feed - Modified by superip-internal\integration-s ervice	30/06/2021	Distribution - Cash for SCH0047AU	Accounted	2,143.70	Cı
Investme		· Managed In	vestments · T. Rowe Price Globa	l Equity Fund		
11/11/2021	jessica@therogersgroup.co m.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	C
nvestme	nt Income · Distributions	Managed In	vestments · UBS Cash-Plus Fund	i		
9/10/2020	Automated Feed	30/09/2020	Distribution - Cash for SBC0812AU	Accounted	49.59	С
9/01/2021	Automated Feed	31/12/2020	Distribution - Cash for SBC0812AU	Accounted	29.75	С
13/04/2021	Automated Feed	31/03/2021	Distribution - Cash for SBC0812AU	Accounted	27.27	С
17/07/2021	Automated Feed	30/06/2021	Distribution - Cash for SBC0812AU	Accounted	84.13	С
nvestme	nt Income · Distributions	Managed In	vestments · Vanguard Australian	Shares Index Fund		
13/10/2020	Automated Feed	30/09/2020	Distribution - Cash for VAN0002AU	Accounted	600.62	Cr

Processed	Date & User	Date	Description	State	Amou	ınt
Income	9					
Investmer	nt Income · Distributions	Managed Inv	vestments · Vanguard Australian Shares Ind	dex 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
Investmer	nt Income · Distributions	Managed Inv	vestments · Vanguard W'Sale International	Property Secu	rities Index Fu	JI.
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
Investmer	nt Income · Distributions	Managed Inv	vestments · Walter Scott Global Equity Fund	d		
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
Investmer	nt Income · Interest · Cash	n At Bank · M	acquarie 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
Investmer	nt Income · Investment Fe	e Rebate · Ma	anaged Investments · AUSBIL Investment T	rusts - Ausbil	MicroCap Fur	1(
17/09/2020	Auto Transaction Rules	16/09/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA		12.13	Cr
26/11/2020	Auto Transaction Rules	25/11/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA		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
Investmer	nt Income · Investment Fe	e Rebate · Ma	anaged 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		8.11	Cr
26/11/2020	Auto Transaction Rules	25/11/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S		7.86	Cr
20/03/2021	Auto Transaction Rules	19/03/2021	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S		8.13	Cr
12/06/2021	Auto Transaction Rules	11/06/2021	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S		8.23	Cr
	Receipts · Contributions ·		r Grant Blacklev			
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
Expens	ses					
-		tal Losses · N	lanaged Investments ⋅ P.M. Capital Enhanc	ed Yield Fund		
12/11/2021	jessica@therogersgroup.co m.au	29/07/2020	Redemption for 26920.3 units of PMC0103AU @ \$1.1144		199.21	D
Investmer		tal Losses · N	lanaged Investments · UBS Cash-Plus Fun	d		
12/11/2021	jessica@therogersgroup.co m.au	29/07/2020	Redemption for 19430.7 units of SBC0812AU @ \$1.0293	Accounted	112.70	D

Processed	Date & User	Date	Description	State	Amou	ınt
Expen	ses					
Member P	ayments · Insurance Pre	miums · Mr G	Frant Blackley · Accumulation			
12/11/2021	jessica@therogersgroup.co m.au	14/09/2020	Member Insurance Premium	Accounted	1,370.47	Dr
Member P	ayments · Lump Sums P	aid · Mr Gran	t Blackley · Accumulation			
12/11/2021	jessica@therogersgroup.co m.au	17/08/2020	Div 293 Tax	Accounted	3,079.70	Dr
Other Exp	enses · 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	Dı
4/09/2020	Auto Transaction Rules	3/09/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,021.06	Dı
6/10/2020	Auto Transaction Rules	5/10/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	988.13	Dı
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	Dı
1/02/2021	Auto Transaction Rules	3/02/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,023.86	D
5/03/2021	Auto Transaction Rules	3/03/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	924.79	Dı
8/04/2021	Auto Transaction Rules	7/04/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,023.86	D
6/05/2021	Auto Transaction Rules	5/05/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	990.84	Dı
4/06/2021	Auto Transaction Rules	3/06/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,023.86	Dr
Other Exp	enses · Fund Administra	tion Fee				
1/07/2020	Auto Transaction Rules	3/07/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	168.06	Dı
7/08/2020	Auto Transaction Rules	6/08/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.54	Dı
1/09/2020	Auto Transaction Rules	3/09/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	170.17	Dı
6/10/2020	Auto Transaction Rules	5/10/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	165.72	Dı
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	Dı
4/02/2021	Auto Transaction Rules	3/02/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	175.42	Dı
5/03/2021	Auto Transaction Rules	3/03/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	162.00	Dı
3/04/2021	Auto Transaction Rules	7/04/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	175.88	Dı
6/05/2021	Auto Transaction Rules	5/05/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	171.77	Dı
4/06/2021	Auto Transaction Rules	3/06/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	176.49	Dı
Other Exp	enses · SMSF Superviso	rv Levv				
12/11/2021	•	30/06/2021	Fund Income Tay Poyment	Accounted	250.00	Dr
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Fund Income Tax Payment	Accounted	259.00	DI
Incom	e Tax					
	ax Expense · Income Tax	Expense				
12/11/2021	jessica@therogersgroup.co	16/08/2020	Fund Income Tax	Accounted	367.50	Dı
12/11/2021	m.au jessica@therogersgroup.co m.au	30/06/2021	Fund Income Tax	Accounted	8,492.70	Dı
A = = 4						
Assets						
nvestmer	nts · Managed Investment	s · AB Mana	ged Volatility Equities Fund - MVE Cla	ISS		
12/11/2021	jessica@therogersgroup.co	16/08/2020	Market Value Adjustment	Accounted	2,784.42	Dr

Processed	Date & User	Date	Description	State	Amou	unt
Assets	3					
Investmer	nts · Managed Investments	· AB Manag	ed Volatility Equities Fund - MVE Class			
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	10,577.83	Dr
Investmer	nts · Managed Investments	· AUSBIL In	vestment 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
Investmer	nts · Managed Investments	· Bennelon	g 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
nvestmer	nts · Managed Investments	· Grant San	nuel Epoch Global Equity Shareholder Yiel	d (Unhedged) Fun	d	
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
nvestmer	nts · 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
nvestmer	nts · Managed Investments	· Magellan I	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
nvestmer	nts · Managed Investments	· Magellan I	nfrastructure 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
Investmer	nts · Managed Investments	· P.M. Capit	al 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
nvestmer	nts · Managed Investments	· PIMCO Div	versified Fixed Interest Fund - Wholesale C	lass		
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
2/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,134.47	Cr
nvestmer	nts · Managed Investments	· Schroder	Real Return CPI +5% Fund - Wholesale Cla	ss		
12/11/2021	jessica@therogersgroup.co m.au	16/08/2020	Market Value Adjustment	Accounted	437.86	Cr
2/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	7,349.79	Dr

	Processed	Date & User	Date	Description	State	Amou	unt
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	Assets	;					
	Investmer	nts · Managed Investment	s · T. Rowe F	Price Global Equity Fund			
	12/11/2021		16/08/2020	Market Value Adjustment	Accounted	5,949.21	Cr
	12/11/2021	jessica@therogersgroup.co	30/06/2021	Market Value Adjustment	Accounted	20,083.78	Dr
	Investmer		s · UBS Casl	1-Plus Fund			
	12/11/2021		29/07/2020	Redemption for 19430.7 units of SBC0812AU @ \$1.0293	Accounted	20,112.70	Cr
	12/11/2021	jessica@therogersgroup.co	16/08/2020	Market Value Adjustment	Accounted	208.46	Dr
	12/11/2021	jessica@therogersgroup.co	30/06/2021	Market Value Adjustment	Accounted	59.51	Dr
	Investmer		s · Vanguard	Australian Shares Index Fund			
	12/11/2021		_		Accounted	2,325.23	Dr
Investments	40/44/0004	m.au	20/00/0004		A nanowater t	40 700 75	_
	12/11/2021		30/06/2021	warket Value Adjustment	Accounted	12,708.50	Dr
Market Value Adjustment Accounted Ac	Investmer	nts · Managed Investment	s · Vanguard	W'Sale International Property Securities Ir	ndex Fund		
	12/11/2021		16/08/2020	Market Value Adjustment	Accounted	352.06	Cr
Investments - Managed Investments - Walter Scott Global Equity Fund	22/12/2020		18/12/2020	Application for 6131.2 units of VAN0018AU @ \$0.9786	Accounted	6,000.00	Dr
	12/11/2021	jessica@therogersgroup.co	30/06/2021	Market Value Adjustment	Accounted	11,696.92	Dr
12/11/2021							
Investments - Shares in Listed Companies - Southern Cross Media Group Limited 15,595.39 Data	Investmer	nts · Managed Investment	s · Walter Sc	ott Global Equity Fund			
Investments - Shares in Listed Companies - Southern Cross Media Group Limited 12/11/2021 jessica@therogersgroup.co 30/06/2021 Market Value Adjustment Accounted 55,450.83 D.	12/11/2021		16/08/2020	Market Value Adjustment	Accounted	1,420.77	Dr
12/11/2021 jessica@therogersgroup.co m.au	12/11/2021		30/06/2021	Market Value Adjustment	Accounted	15,595.39	Dr
### Other Assets · Cash At Bank · Macquarie Cash Account ###################################	Investmer	nts · Shares in Listed Com	npanies · Sou	uthern Cross Media Group Limited			
Other Assets - Cash At Bank - Macquarie Cash Account 4/07/2020 Automated Feed 3/07/2020 WRAP SOLUTIONS ADMIN FEE Accounted 168.06 C 4/07/2020 Automated Feed 3/07/2020 WRAP SOLUTIONS ADMISER FEE Accounted 1,295.49 C 10/07/2020 Automated Feed 9/07/2020 DISTRIBUTION SCHRODER REAL RET CPI +5% FD - W/: Accounted 2,001.09 D 11/07/2020 Automated Feed 10/07/2020 DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDE) Accounted 163.22 D 11/07/2020 Automated Feed 10/07/2020 DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHI Accounted 510.97 D 14/07/2020 Automated Feed 13/07/2020 DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUNC Accounted 1,068.29 D 15/07/2020 Automated Feed 14/07/2020 DISTRIBUTION INVESTORS MUTUAL FUTURE LEADER! Accounted 323.52 D 16/07/2020 Automated Feed 15/07/2020 DISTRIBUTION AUSBIL MICROCAP FUND, AAP0007AU Accounted 1,146.12 D 17/07/2020 Automated Feed 16/07/2020 DISTRIBUTION DEPOCH GLB EQ SHYIELD (UNHDG), GS Accounte	12/11/2021		30/06/2021	Market Value Adjustment	Accounted	55,450.83	Dr
4/07/2020 Automated Feed 3/07/2020 WRAP SOLUTIONS ADMIN FEE Accounted 168.06 C 4/07/2020 Automated Feed 3/07/2020 WRAP SOLUTIONS ADVISER FEE Accounted 1,295.49 C 10/07/2020 Automated Feed 9/07/2020 DISTRIBUTION SCHRODER REAL RET CPI +5% FD - W/: Accounted 2,001.09 D 11/07/2020 Automated Feed 10/07/2020 DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX Accounted 163.22 D 14/07/2020 Automated Feed 13/07/2020 DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHI Accounted 510.97 D 14/07/2020 Automated Feed 13/07/2020 DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUNE Accounted 1,068.29 D 15/07/2020 Automated Feed 14/07/2020 DISTRIBUTION INVESTORS MUTUAL FUTURE LEADER: Accounted 323.52 D 16/07/2020 Automated Feed 15/07/2020 DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, At Accounted 269.04 D 17/07/2020 Automated Feed 16/07/2020 DISTRIBUTION AUSBIL MICROCAP FUND, AAPO007AU Accounted 1,146.12 D 17/07/2020 Automated Feed 16/07/2020 DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS Accounted 1,976.66 D 17/07/2020 Automated Feed 16/07/2020 DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, A Accounted 1,645.63 D 17/07/2020 Automated Feed 16/07/2020 DISTRIBUTION MAGELLAN HIGH CONVICTION FUND, N Accounted 1,561.73 D 18/07/2020 Automated Feed 17/07/2020 DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND Accounted 1,561.73 D 18/07/2020 Automated Feed 17/07/2020 DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F Accounted 210.61 D 18/07/2020 Automated Feed 20/07/2020 DISTRIBUTION WAS SHORT TERM FIXED INCOME FUNI Accounted 60.21 D 18/07/2020 Automated Feed 20/07/2020 DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F Accounted 60.21 D 18/07/2020 Automated Feed 21/07/2020 DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F Accounted 60.21 D 18/07/2020 Automated Feed 21/07/2020 DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F Accounted 60.21 D 18/07/2020 Automated Feed 21/07/2020 DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F Accounted 60.21 D 18/07/2020 Automated Feed 21/07/2020 DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F Accounted 60.21 D 18/07/2020 Automated Feed 21/07/202	Other Ass		guarie Cash	Account			
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17/07/2020 Automated Feed 16/07/2020 DISTRIBUTION AUSBIL MICROCAP FUND, AAP0007AU Accounted 1,146.12 D 17/07/2020 Automated Feed 16/07/2020 DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS Accounted 1,976.66 D 17/07/2020 Automated Feed 16/07/2020 DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, N Accounted 1,645.63 D 17/07/2020 Automated Feed 16/07/2020 DISTRIBUTION MAGELLAN HIGH CONVICTION FUND, N Accounted 1,561.73 D 18/07/2020 Automated Feed 17/07/2020 DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND Accounted 8,745.04 D 21/07/2020 Automated Feed 17/07/2020 DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F Accounted 210.61 D 22/07/2020 Automated Feed 20/07/2020 DISTRIBUTION UBS SHORT TERM FIXED INCOME FUNI Accounted 60.21 D 22/07/2020 Automated Feed 21/07/2020 DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/: Accounted 1,581.90 D 22/07/2020 Automated Feed 21/07/2020 DISTRIBUTION BENNELONG CONCENTRATED AUST EC Accounted 2,546.47 D <t< td=""><td>16/07/2020</td><td>Automated Feed</td><td>15/07/2020</td><td>DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, A</td><td>A Accounted</td><td>269.04</td><td>Dr</td></t<>	16/07/2020	Automated Feed	15/07/2020	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, A	A Accounted	269.04	Dr
17/07/2020 Automated Feed 16/07/2020 DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS Accounted 1,976.66 D 17/07/2020 Automated Feed 16/07/2020 DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, N. Accounted 1,645.63 D 17/07/2020 Automated Feed 16/07/2020 DISTRIBUTION MAGELLAN HIGH CONVICTION FUND, N. Accounted 1,561.73 D 18/07/2020 Automated Feed 17/07/2020 DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND Accounted 8,745.04 D 18/07/2020 Automated Feed 17/07/2020 DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F. Accounted 210.61 D 21/07/2020 Automated Feed 20/07/2020 DISTRIBUTION UBS SHORT TERM FIXED INCOME FUNI Accounted 60.21 D 22/07/2020 Automated Feed 21/07/2020 DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/: Accounted 1,581.90 D 22/07/2020 Automated Feed 21/07/2020 DISTRIBUTION BENNELONG CONCENTRATED AUST EC Accounted 2,546.47 D 30/07/2020 Automated Feed 29/07/2020 ClickSuper p_vu_cc_9905822035 Accounted 5,423.55 D	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 MAGELLAN INFRASTRUCTURE FUND, N. Accounted 1,645.63 D. D	17/07/2020	Automated Feed	16/07/2020	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), G	S Accounted	1,976.66	Dr
17/07/2020 Automated Feed 16/07/2020 DISTRIBUTION MAGELLAN HIGH CONVICTION FUND, N Accounted 1,561.73 D 18/07/2020 Automated Feed 17/07/2020 DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND Accounted 8,745.04 D 18/07/2020 Automated Feed 17/07/2020 DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F Accounted 210.61 D 21/07/2020 Automated Feed 20/07/2020 DISTRIBUTION UBS SHORT TERM FIXED INCOME FUNI Accounted 60.21 D 22/07/2020 Automated Feed 21/07/2020 DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/: Accounted 1,581.90 D 22/07/2020 Automated Feed 21/07/2020 DISTRIBUTION BENNELONG CONCENTRATED AUST Et Accounted 2,546.47 D 30/07/2020 Automated Feed 29/07/2020 ClickSuper p_vu_cc_9905822035 Accounted 5,423.55 D	17/07/2020	Automated Feed	16/07/2020	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND,	N Accounted	1,645.63	Dr
18/07/2020 Automated Feed 17/07/2020 DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F Accounted 210.61 D 21/07/2020 Automated Feed 20/07/2020 DISTRIBUTION UBS SHORT TERM FIXED INCOME FUNI Accounted 60.21 D 22/07/2020 Automated Feed 21/07/2020 DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/: Accounted 1,581.90 D 22/07/2020 Automated Feed 21/07/2020 DISTRIBUTION BENNELONG CONCENTRATED AUST Et Accounted 2,546.47 D 30/07/2020 Automated Feed 29/07/2020 ClickSuper p_vu_cc_9905822035 Accounted 5,423.55 D	17/07/2020	Automated Feed	16/07/2020	DISTRIBUTION MAGELLAN HIGH CONVICTION FUND,	N Accounted	1,561.73	Dr
18/07/2020 Automated Feed 17/07/2020 DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F Accounted 210.61 D 21/07/2020 Automated Feed 20/07/2020 DISTRIBUTION UBS SHORT TERM FIXED INCOME FUNI Accounted 60.21 D 22/07/2020 Automated Feed 21/07/2020 DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/: Accounted 1,581.90 D 22/07/2020 Automated Feed 21/07/2020 DISTRIBUTION BENNELONG CONCENTRATED AUST Et Accounted 2,546.47 D 30/07/2020 Automated Feed 29/07/2020 ClickSuper p_vu_cc_9905822035 Accounted 5,423.55 D	18/07/2020	Automated Feed	17/07/2020	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUNI	O Accounted	8,745.04	Dr
22/07/2020 Automated Feed 21/07/2020 DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/: Accounted 1,581.90 D 22/07/2020 Automated Feed 21/07/2020 DISTRIBUTION BENNELONG CONCENTRATED AUST Et Accounted 2,546.47 D 30/07/2020 Automated Feed 29/07/2020 ClickSuper p_vu_cc_9905822035 Accounted 5,423.55 D	18/07/2020	Automated Feed	17/07/2020	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND,	F Accounted	210.61	Dr
22/07/2020 Automated Feed 21/07/2020 DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/: Accounted 1,581.90 D 22/07/2020 Automated Feed 21/07/2020 DISTRIBUTION BENNELONG CONCENTRATED AUST Et Accounted 2,546.47 D 30/07/2020 Automated Feed 29/07/2020 ClickSuper p_vu_cc_9905822035 Accounted 5,423.55 D	21/07/2020	Automated Feed	20/07/2020	DISTRIBUTION UBS SHORT TERM FIXED INCOME FUN	II Accounted	60.21	Dr
30/07/2020 Automated Feed 29/07/2020 ClickSuper p_vu_cc_9905822035 Accounted 5,423.55 D	22/07/2020	Automated Feed	21/07/2020	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W	//: Accounted	1,581.90	Dr
30/07/2020 Automated Feed 29/07/2020 ClickSuper p_vu_cc_9905822035 Accounted 5,423.55 D	22/07/2020	Automated Feed	21/07/2020	DISTRIBUTION BENNELONG CONCENTRATED AUST E	E(Accounted	2,546.47	Dr
							Dr
	1/08/2020	Automated Feed	31/07/2020			20,000.00	Dr

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Processed Date & User	Date	Description	State	Amount

Assets

Other Assets · Cash At Bank · Macquarie Cash Account

5/08/2020	Automated Feed	4/08/2020	REDEMPTION PM CAPITAL ENHANCED YIELD FUND, F	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 ADVISER FEE 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 S		8.11	Dr
4/09/2020	Automated Feed	3/09/2020	WRAP SOLUTIONS ADVISED FEE	Accounted	170.17	Cr
4/09/2020 15/00/2020	Automated Feed	3/09/2020	WRAP SOLUTIONS ADVISER FEE BPAY TO MLC LIMITED	Accounted	1,021.06	Cr
15/09/2020	Automated Feed	14/09/2020		Accounted	1,471.10	Cr
17/09/2020	Automated Feed	16/09/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA		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		722.76	Dr
10/10/2020	Automated Feed	9/10/2020	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNH		312.25	Dr
10/10/2020	Automated Feed	9/10/2020	DISTRIBUTION UBS SHORT TERM FIXED INCOME FUN		49.59	Dr
13/10/2020	Automated Feed	12/10/2020	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, A		44.64	Dr
14/10/2020	Automated Feed	13/10/2020	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS		276.46	Dr -
14/10/2020	Automated Feed	13/10/2020	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDE:		600.62	Dr -
16/10/2020	Automated Feed	15/10/2020	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND,	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 S	Accounted	7.86	Dr
/12/2020	Automated Feed	3/12/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	167.72	Cr
1/12/2020	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	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 - WA	Accounted	990.08	Dr
12/01/2021	Automated Feed	11/01/2021	DISTRIBUTION SCHRODER REAL RET CPI +5% FD - WA	Accounted	2,094.39	Dr
12/01/2021	Automated Feed	11/01/2021	DISTRIBUTION UBS SHORT TERM FIXED INCOME FUN	I 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 UNH	I Accounted	410.23	Dr
16/01/2021	Automated Feed	15/01/2021	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - WA	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,	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
1/02/2021	Automated Feed	3/02/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	175.42	Cr
	Automated Feed	3/02/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,023.86	Cr

Processed Date & User Date Description State Amount

Assets

4/03/2021						
	Automated Feed - Modified by superip-internal\integration-s ervice	3/03/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	162.00	Cr
4/03/2021	Automated Feed - Modified by superip-internal\integration-s ervice	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 S	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 INDEX	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 S		8.23	Dr
12/06/2021	Automated Feed	11/06/2021	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	Accounted	17.37	Dr
Other Ass	ets · Income Tax Suspens	е				
12/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Fund Income Tax Payment	Accounted	6,715.17	Dr
Other Ass	ets · Receivables · Investr	nent Income	Receivable · Distributions · Managed Inves	tments · A	B Managed Volati	il
16/07/2020	Evidence Match	45/07/0000	Distribution Osch for ACMOOOCALL			
	Evidence materi	15/07/2020	Distribution - Cash for ACM0006AU	Accounted	269.04	Cr
10/10/2020	Automated Feed	30/09/2020	Distribution - Cash for ACM0006AU Distribution - Cash for ACM0006AU	Accounted Accounted	269.04 44.64	Cr Dr
10/10/2020 13/10/2020 13/01/2021	Automated Feed	30/09/2020	Distribution - Cash for ACM0006AU	Accounted	44.64	Dr
13/10/2020	Automated Feed Evidence Match	30/09/2020 12/10/2020	Distribution - Cash for ACM0006AU Distribution - Cash for ACM0006AU	Accounted Accounted	44.64 44.64	Dr Cr
13/10/2020 13/01/2021	Automated Feed Evidence Match Automated Feed	30/09/2020 12/10/2020 31/12/2020	Distribution - Cash for ACM0006AU Distribution - Cash for ACM0006AU Distribution - Cash for ACM0006AU	Accounted Accounted Accounted	44.64 44.64 836.60	Dr Cr Dr
13/10/2020 13/01/2021 15/01/2021 28/07/2021	Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed	30/09/2020 12/10/2020 31/12/2020 13/01/2021 30/06/2021	Distribution - Cash for ACM0006AU	Accounted Accounted Accounted Accounted Accounted	44.64 44.64 836.60 836.60 3,642.97	Dr Cr Dr Cr
13/10/2020 13/01/2021 15/01/2021 28/07/2021 Other Ass	Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed ets · Receivables · Investn	30/09/2020 12/10/2020 31/12/2020 13/01/2021 30/06/2021 nent Income	Distribution - Cash for ACM0006AU Receivable · Distributions · Managed Inves	Accounted Accounted Accounted Accounted Accounted tments · A	44.64 44.64 836.60 836.60 3,642.97 USBIL Investmen	Dr Cr Dr Cr Dr
13/10/2020 13/01/2021 15/01/2021 28/07/2021 Other Ass 17/07/2020	Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed ets · Receivables · Investm	30/09/2020 12/10/2020 31/12/2020 13/01/2021 30/06/2021 nent Income 16/07/2020	Distribution - Cash for ACM0006AU Receivable · Distributions · Managed Inves Distribution - Cash for AAP0007AU	Accounted Accounted Accounted Accounted Accounted tments · Al	44.64 44.64 836.60 836.60 3,642.97 USBIL Investmen 1,146.12	Dr Cr Dr Cr Dr
13/10/2020 13/01/2021 15/01/2021 28/07/2021 Other Ass 17/07/2020 22/07/2021	Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed ets · Receivables · Investment Feed Evidence Match Automated Feed	30/09/2020 12/10/2020 31/12/2020 13/01/2021 30/06/2021 nent Income 16/07/2020 30/06/2021	Distribution - Cash for ACM0006AU Receivable · Distributions · Managed Inves	Accounted Accounted Accounted Accounted Accounted tments · All Accounted Accounted	44.64 44.64 836.60 836.60 3,642.97 USBIL Investmen 1,146.12 8,606.85	Dr Cr Dr Cr Dr t Cr
13/10/2020 13/01/2021 15/01/2021 28/07/2021 Other Ass 17/07/2020 22/07/2021	Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed ets · Receivables · Investm Evidence Match Automated Feed ets · Receivables · Investm	30/09/2020 12/10/2020 31/12/2020 13/01/2021 30/06/2021 nent Income 16/07/2020 30/06/2021	Distribution - Cash for ACM0006AU Receivable · Distributions · Managed Inves Distribution - Cash for AAP0007AU Distribution - Cash for AAP0007AU	Accounted Accounted Accounted Accounted Accounted tments · All Accounted Accounted	44.64 44.64 836.60 836.60 3,642.97 USBIL Investmen 1,146.12 8,606.85	Dr Cr Dr Cr Dr t Cr
13/10/2020 13/01/2021 15/01/2021 28/07/2021 Other Ass 17/07/2020 22/07/2021 Other Ass	Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed ets · Receivables · Investment Feed Evidence Match Automated Feed	30/09/2020 12/10/2020 31/12/2020 13/01/2021 30/06/2021 nent Income 16/07/2020 30/06/2021 nent Income	Distribution - Cash for ACM0006AU Receivable · Distributions · Managed Investibution - Cash for AAP0007AU Distribution - Cash for AAP0007AU Receivable · Distributions · Managed Investigations · Managed Investigation · Managed Investigat	Accounted	44.64 44.64 836.60 836.60 3,642.97 USBIL Investmen 1,146.12 8,606.85 ennelong Concen	Dr Cr Dr Cr Dr t Cr Dr
13/10/2020 13/01/2021 15/01/2021 28/07/2021 Other Ass 17/07/2020 22/07/2021 Other Ass 22/07/2020 21/07/2021	Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed ets · Receivables · Investm Evidence Match Automated Feed ets · Receivables · Investm Evidence Match Automated Feed Evidence Match Automated Feed	30/09/2020 12/10/2020 31/12/2020 13/01/2021 30/06/2021 nent Income 16/07/2020 30/06/2021 nent Income 21/07/2020 30/06/2021	Distribution - Cash for ACM0006AU Receivable · Distributions · Managed Investibution - Cash for AAP0007AU Distribution - Cash for AAP0007AU Receivable · Distributions · Managed Investibution - Cash for BFL0002AU	Accounted Accounted Accounted Accounted tments · A Accounted Accounted tments · B Accounted Accounted Accounted	44.64 44.64 836.60 836.60 3,642.97 USBIL Investmen 1,146.12 8,606.85 ennelong Concen 2,546.47 4,471.90	Dr Cr Dr Cr Dr t Cr Dr Cr Dr
13/10/2020 13/01/2021 15/01/2021 28/07/2021 Other Ass 17/07/2020 22/07/2021 Other Ass 22/07/2020 21/07/2021 Other Ass	Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed ets · Receivables · Investm Evidence Match Automated Feed ets · Receivables · Investm Evidence Match Automated Feed Evidence Match Automated Feed	30/09/2020 12/10/2020 31/12/2020 13/01/2021 30/06/2021 nent Income 16/07/2020 30/06/2021 nent Income 21/07/2020 30/06/2021 nent Income	Distribution - Cash for ACM0006AU Receivable · Distributions · Managed Inves Distribution - Cash for AAP0007AU Distribution - Cash for AAP0007AU Receivable · Distributions · Managed Inves Distribution - Cash for BFL0002AU Distribution - Cash for BFL0002AU	Accounted Accounted Accounted Accounted tments · A Accounted Accounted tments · B Accounted Accounted Accounted	44.64 44.64 836.60 836.60 3,642.97 USBIL Investmen 1,146.12 8,606.85 ennelong Concen 2,546.47 4,471.90 rant Samuel Epoc	Dr Cr Dr Cr Dr t Cr Dr Cr Dr Cr Dr
13/10/2020 13/01/2021 15/01/2021 28/07/2021 Other Ass 17/07/2020 22/07/2021 Other Ass 22/07/2020 21/07/2021 Other Ass 17/07/2020	Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed ets · Receivables · Investm Evidence Match Automated Feed ets · Receivables · Investm Evidence Match Automated Feed ets · Receivables · Investm Evidence Match Automated Feed ets · Receivables · Investm Evidence Match Evidence Match	30/09/2020 12/10/2020 31/12/2020 13/01/2021 30/06/2021 nent Income 16/07/2020 30/06/2021 nent Income 21/07/2020 30/06/2021 nent Income 16/07/2020	Distribution - Cash for ACM0006AU Receivable · Distributions · Managed Investibution - Cash for AAP0007AU Distribution - Cash for AAP0007AU Receivable · Distributions · Managed Investibution - Cash for BFL0002AU Distribution - Cash for BFL0002AU Receivable · Distributions · Managed Investibution - Cash for BFL0002AU Receivable · Distributions · Managed Investibution - Cash for BFL0002AU	Accounted Accounted Accounted Accounted Accounted tments · A Accounted tments · B Accounted Accounted tments · B Accounted Accounted Accounted Accounted Accounted Accounted	44.64 44.64 836.60 836.60 3,642.97 USBIL Investmen 1,146.12 8,606.85 ennelong Concen 2,546.47 4,471.90 rant Samuel Epoc 1,976.66	Dr Cr Dr Cr Dr t Cr Dr Cr Dr Cr Cr Cr Cr Cr Cr Cr
13/10/2020 13/01/2021 15/01/2021 28/07/2021 Other Ass 17/07/2020 22/07/2021 Other Ass 22/07/2020 21/07/2021 Other Ass 17/07/2020 13/10/2020	Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed ets · Receivables · Investm Evidence Match Automated Feed ets · Receivables · Investm Evidence Match Automated Feed ets · Receivables · Investm Evidence Match Automated Feed ets · Receivables · Investm Evidence Match Automated Feed	30/09/2020 12/10/2020 31/12/2020 13/01/2021 30/06/2021 nent Income 16/07/2020 30/06/2021 nent Income 21/07/2020 30/06/2021 nent Income 16/07/2020 30/09/2020	Distribution - Cash for ACM0006AU Receivable · Distributions · Managed Inves Distribution - Cash for AAP0007AU Distribution - Cash for AAP0007AU Receivable · Distributions · Managed Inves Distribution - Cash for BFL0002AU Distribution - Cash for BFL0002AU Receivable · Distributions · Managed Inves Distribution - Cash for BFL0002AU Receivable · Distributions · Managed Inves Distribution - Cash for GSF0002AU Distribution - Cash for GSF0002AU	Accounted	44.64 44.64 836.60 836.60 3,642.97 USBIL Investmen 1,146.12 8,606.85 ennelong Concent 2,546.47 4,471.90 rant Samuel Epoc 1,976.66 276.46	Dr Cr Dr Cr Dr t Cr Dr Cr Dr Cr Cr Dr Cr Dr Cr Dr
13/10/2020 13/01/2021 15/01/2021 28/07/2021 Other Ass 17/07/2020 22/07/2021 Other Ass 22/07/2020 21/07/2021 Other Ass 17/07/2020 13/10/2020 14/10/2020	Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed ets · Receivables · Investm Evidence Match Automated Feed ets · Receivables · Investm Evidence Match Automated Feed ets · Receivables · Investm Evidence Match Automated Feed ets · Receivables · Investm Evidence Match Evidence Match	30/09/2020 12/10/2020 31/12/2020 13/01/2021 30/06/2021 nent Income 16/07/2020 30/06/2021 nent Income 21/07/2020 30/06/2021 nent Income 16/07/2020	Distribution - Cash for ACM0006AU Receivable · Distributions · Managed Investibution - Cash for AAP0007AU Distribution - Cash for AAP0007AU Receivable · Distributions · Managed Investibution - Cash for BFL0002AU Distribution - Cash for BFL0002AU Receivable · Distributions · Managed Investibution - Cash for BFL0002AU Receivable · Distributions · Managed Investibution - Cash for BFL0002AU	Accounted Accounted Accounted Accounted Accounted tments · A Accounted tments · B Accounted Accounted tments · B Accounted Accounted Accounted Accounted Accounted Accounted	44.64 44.64 836.60 836.60 3,642.97 USBIL Investmen 1,146.12 8,606.85 ennelong Concen 2,546.47 4,471.90 rant Samuel Epoc 1,976.66	Dr Cr Dr Cr Dr t Cr Dr Cr Dr Cr Cr Cr Cr Cr Cr Cr
13/10/2020 13/01/2021 15/01/2021 28/07/2021 Other Ass 17/07/2020 22/07/2021 Other Ass 22/07/2020 21/07/2021 Other Ass 17/07/2020 13/10/2020 14/10/2020 16/01/2021	Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed ets · Receivables · Investm Evidence Match Automated Feed ets · Receivables · Investm Evidence Match Automated Feed ets · Receivables · Investm Evidence Match Automated Feed ets · Receivables · Investm Evidence Match Automated Feed Evidence Match Automated Feed Evidence Match	30/09/2020 12/10/2020 31/12/2020 13/01/2021 30/06/2021 nent Income 16/07/2020 30/06/2021 nent Income 21/07/2020 30/06/2021 nent Income 16/07/2020 30/09/2020 13/10/2020	Distribution - Cash for ACM0006AU Receivable · Distributions · Managed Investibution - Cash for AAP0007AU Distribution - Cash for AAP0007AU Receivable · Distributions · Managed Investibution - Cash for BFL0002AU Distribution - Cash for BFL0002AU Receivable · Distributions · Managed Investibution - Cash for BFL0002AU Distribution - Cash for GSF0002AU	Accounted	44.64 44.64 836.60 836.60 3,642.97 USBIL Investmen 1,146.12 8,606.85 ennelong Concen 2,546.47 4,471.90 rant Samuel Epoc 1,976.66 276.46 276.46	Dr Cr Dr Cr Dr t Cr Dr Cr Dr Cr Dr Cr Dr Cr Cr Dr
13/10/2020 13/01/2021 15/01/2021 28/07/2021 Other Ass 17/07/2020 22/07/2021 Other Ass 22/07/2020 21/07/2021	Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed ets · Receivables · Investm Evidence Match Automated Feed ets · Receivables · Investm Evidence Match Automated Feed ets · Receivables · Investm Evidence Match Automated Feed ets · Receivables · Investm Evidence Match Automated Feed Evidence Match Automated Feed Evidence Match Automated Feed	30/09/2020 12/10/2020 31/12/2020 13/01/2021 30/06/2021 nent Income 16/07/2020 30/06/2021 nent Income 21/07/2020 30/06/2021 nent Income 16/07/2020 30/09/2020 13/10/2020 31/12/2020	Distribution - Cash for ACM0006AU Receivable · Distributions · Managed Investibution - Cash for AAP0007AU Distribution - Cash for AAP0007AU Receivable · Distributions · Managed Investibution - Cash for BFL0002AU Distribution - Cash for BFL0002AU Distribution - Cash for GSF0002AU	Accounted	44.64 44.64 836.60 836.60 3,642.97 USBIL Investmen 1,146.12 8,606.85 ennelong Concen 2,546.47 4,471.90 rant Samuel Epoc 1,976.66 276.46 276.46 281.76	Dr Cr Dr Cr Dr t Cr Dr Cr Dr Cr Dr Cr Dr Cr Dr

Processed	Date & User	Date	Description	State	Amount
Assets	3				
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Distributions	· Managed Investments · Grant	Samuel Epoc
9/07/2021	Automated Feed	30/06/2021	Distribution - Cash for GSF0002AU	Accounted	4,115.06 D
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Distributions	· Managed Investments · Invest	ors Mutual Fu
15/07/2020	Evidence Match	14/07/2020	Distribution - Cash for IML0003AU	Accounted	323.52 C
12/01/2021	Automated Feed	31/12/2020	Distribution - Cash for IML0003AU	Accounted	1,166.08 D
13/01/2021	Evidence Match	12/01/2021	Distribution - Cash for IML0003AU	Accounted	1,166.08 C
20/07/2021	Automated Feed	30/06/2021	Distribution - Cash for IML0003AU	Accounted	800.72 D
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Distributions	· Managed Investments · Magell	an High Conv
17/07/2020	Evidence Match	16/07/2020	Distribution - Cash for MGE0005AU		1,561.73 C
22/01/2021	Automated Feed	31/12/2020	Distribution - Cash for MGE0005AU	Accounted Accounted	734.01 D
22/01/2021	Evidence Match	21/01/2021	Distribution - Cash for MGE0005AU	Accounted	734.01 C
23/07/2021	Automated Feed	30/06/2021	Distribution - Cash for MGE0005AU	Accounted	760.04 D
				· Managed Investments · Magell	
17/07/2020	Evidence Match	16/07/2020	Distribution - Cash for MGE0002AU	Accounted	1,645.63 C
22/01/2021	Automated Feed	31/12/2020	Distribution - Cash for MGE0002AU	Accounted	1,804.83 D
22/01/2021	Evidence Match	21/01/2021	Distribution - Cash for MGE0002AU	Accounted	1,804.83 C
27/07/2021	Automated Feed	30/06/2021	Distribution - Cash for MGE0002AU	Accounted	1,804.83 D
Other Ass	sets · Receivables · Invest	ment Income	Receivable · Distributions	· Managed Investments · P.M. C	apital Enhand
18/07/2020	Evidence Match	17/07/2020	Distribution - Cash for PMC0103AU	Accounted	210.61 C
15/10/2020	Automated Feed	30/09/2020	Distribution - Cash for PMC0103AU	Accounted	229.29 D
16/10/2020	Evidence Match	15/10/2020	Distribution - Cash for PMC0103AU	Accounted	229.29 C
22/01/2021	Automated Feed	31/12/2020	Distribution - Cash for PMC0103AU	Accounted	171.97 D
22/01/2021	Evidence Match	21/01/2021	Distribution - Cash for PMC0103AU	Accounted	171.97 C
15/05/2021	jessica@therogersgroup.co	31/03/2021	PMC0103AU Distribution - Cash	Accounted	372.60 D
15/05/2021	m.au Evidence Match	16/04/2021	PMC0103AU Distribution - Cash	Accounted	372.60 C
22/07/2021	Automated Feed	30/06/2021	Distribution - Cash for PMC0103AU	Accounted	286.61 D
				· Managed Investments · PIMCC	
22/07/2020	Evidence Match	21/07/2020	Distribution - Cash for ETL0016AU	Accounted	1,581.90 C
8/10/2020	Automated Feed	30/09/2020	Distribution - Cash for ETL0016AU	Accounted	722.76 D
9/10/2020	Evidence Match	8/10/2020	Distribution - Cash for ETL0016AU	Accounted	722.76 C
8/01/2021	Automated Feed	31/12/2020	Distribution - Cash for ETL0016AU Distribution - Cash for ETL0016AU	Accounted	990.08 D
15/01/2021 9/01/2021	Automated Feed	1/01/2021 8/01/2021		Accounted Accounted	0.30 D 990.08 C
16/01/2021	Evidence Match	15/01/2021	Distribution - Cash for ETL0016AU Distribution - Cash for ETL0016AU	Accounted	0.30 C
13/07/2021	Evidence Match Automated Feed	30/06/2021	Distribution - Cash for ETL0016AU	Accounted	42.90 D
				· Managed Investments · Schro	
10/07/2020	Evidence Match	9/07/2020	Distribution - Cash for SCH0047AU	Accounted	2,001.09 C
9/01/2021	Automated Feed	31/12/2020	Distribution - Cash for SCH0047AU	Accounted	2,094.39 D
12/01/2021	Evidence Match	11/01/2021	Distribution - Cash for SCH0047AU	Accounted	2,094.39 C
9/07/2021	Automated Feed - Modified by superip-internal\integration-s ervice	30/06/2021	Distribution - Cash for SCH0047AU	Accounted	2,143.70 D
Other Ass		ment Income	Receivable · Distributions	· Managed Investments · T. Row	e Price Glob
21/07/2020	Evidence Match	17/07/2020	Distribution - Cash for ETL0071AU	Accounted	8,745.04 C
23/07/2021	Automated Feed	30/06/2021	Distribution - Cash for ETL0071AU	Accounted	11,616.94 D
_0/0//Z0Z1	Automated Feet	00/00/2021	Distribution - Oddit for ETEOUT IAU	Accounted	11,010.94 D

Processed Date & User Date Description State Amount

Assets	;					
Other Ass	ets · Receivables · Inves	tment Income	Receivable · Distributions · Managed Inve	stments · UBS	Cash-Plus Fu	n
1/07/2020	Evidence Match	20/07/2020	Distribution - Cash for SBC0812AU	Accounted	60.21	Cr
/10/2020	Automated Feed	30/09/2020	Distribution - Cash for SBC0812AU	Accounted	49.59	Dr
)/10/2020	Evidence Match	9/10/2020	Distribution - Cash for SBC0812AU	Accounted	49.59	Cr
01/2021	Automated Feed	31/12/2020	Distribution - Cash for SBC0812AU	Accounted	29.75	Dr
2/01/2021	Evidence Match	11/01/2021	Distribution - Cash for SBC0812AU	Accounted	29.75	Cr
3/04/2021	Automated Feed	31/03/2021	Distribution - Cash for SBC0812AU	Accounted	27.27	Dr
4/04/2021	Evidence Match	13/04/2021	Distribution - Cash for SBC0812AU	Accounted	27.27	Cr
7/07/2021	Automated Feed	30/06/2021	Distribution - Cash for SBC0812AU	Accounted	84.13	Dr
ther Ass	ets · Receivables · Inves	tment Income	Receivable · Distributions · Managed Inve	stments · Van	guard Australia	а
1/07/2020	Evidence Match	10/07/2020	Distribution - Cash for VAN0002AU	Accounted	163.22	Cr
3/10/2020	Automated Feed	30/09/2020	Distribution - Cash for VAN0002AU	Accounted	600.62	Dr
4/10/2020	Evidence Match	13/10/2020	Distribution - Cash for VAN0002AU	Accounted	600.62	Cr
6/01/2021	Automated Feed	31/12/2020	Distribution - Cash for VAN0002AU	Accounted	555.67	Dr
9/01/2021	Evidence Match	18/01/2021	Distribution - Cash for VAN0002AU	Accounted	555.67	Cr
4/04/2021	Automated Feed	31/03/2021	Distribution - Cash for VAN0002AU	Accounted	815.55	Dr
5/04/2021	Evidence Match	14/04/2021	Distribution - Cash for VAN0002AU	Accounted	815.55	Cr
0/07/2021	Automated Feed - Modified	30/06/2021	Distribution - Cash for VAN0002AU	Accounted	449.70	Dr
	by superip-internal\integration-s ervice					
ther Ass		tment Income	Receivable · Distributions · Managed Inve	stments · Van	uuard W'Sale I	n
/07/2020	Evidence Match	10/07/2020	Distribution - Cash for VAN0018AU	Accounted	510.97	Cr
10/2020	Automated Feed	30/09/2020	Distribution - Cash for VAN0018AU	Accounted	312.25	Dr
0/10/2020	Evidence Match	9/10/2020	Distribution - Cash for VAN0018AU	Accounted	312.25	Cr
3/01/2021	Automated Feed	31/12/2020	Distribution - Cash for VAN0018AU	Accounted	410.23	Dr
5/01/2021	Evidence Match	13/01/2021	Distribution - Cash for VAN0018AU	Accounted	410.23	Cr
3/04/2021	Automated Feed	31/03/2021	Distribution - Cash for VAN0018AU	Accounted	367.46	Dr
4/04/2021	Evidence Match	13/04/2021	Distribution - Cash for VAN0018AU	Accounted	367.46	Cr
3/07/2021	Automated Feed	30/06/2021	Distribution - Cash for VAN0018AU	Accounted	623.07	Dr
			Receivable · Distributions · Managed Inve			
4/07/2020	Evidence Match	13/07/2020	Distribution - Cash for MAQ0410AU	Accounted	1,068.29	Cr
3/07/2021	Automated Feed	30/06/2021	Distribution - Cash for MAQ0410AU	Accounted	751.40	Dr
ther Ass	ets · Receivables · Inves	tment Income	Receivable · Interest · Cash At Bank · Mac	quarie Cash A	ccount	
01/2021	Evidence Match	31/12/2020	Interest Received for Bank Account	Accounted	1.15	Cr
01/2021	Automated Feed	31/12/2020	Interest Received for Bank Account	Accounted	1.15	Dr
0/01/2021	Evidence Match	29/01/2021	Interest Received for Bank Account	Accounted	0.07	Cr
0/01/2021	Automated Feed	29/01/2021	Interest Received for Bank Account	Accounted	0.07	Dr
ther Ass	ets · Receivables · Inves	tment Income	Receivable · Investment Fee Rebate · Man	aged Investme	ents · AUSBIL	lı
//09/2020	Evidence Match	16/09/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA	A Accounted	12.13	Cr
//09/2020	Auto Transaction Rules	16/09/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA		12.13	Dr
/11/2020	Evidence Match	25/11/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA		13.86	Cr
5/11/2020	Auto Transaction Rules	25/11/2020	ADMINISTRATION FEE REBATE FOR AUSBIL MICROC		13.86	Dr
/03/2021	Evidence Match	19/03/2021	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA		15.71	Cr
/03/2021	Auto Transaction Rules	19/03/2021	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA		15.71	Dr
/06/2021	Evidence Match	11/06/2021	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA		17.37	Cr
2/06/2021	Auto Transaction Rules	11/06/2021	ADMINISTRATION FEE REBATE FOR AUSBIL MICROCA		17.37	Dr
., 00, 202 1	Auto Hallsacuoli Rules	11/00/2021	ADMINIOTO TO THE REDATE FOR ADDIE MICHOC	. , 1000uniteu	17.37	וט

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

For the period from 1 July 2020 to 30 June 2021

State

Accounted

380.00 Cr

Amount

Description

Date

Processed Date & User

Borrowings · Other Loans · Sundry Creditors

3/07/2020

jessica@therogersgroup.co

m.au

12/11/2021

Other Ass	sets · Receivables · Invest	ment Income	Receivable · Investment Fee Rebate · Mana	aged Investmer	its · Grant Sa	ır
9/08/2020	Evidence Match	28/08/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	8.11	Cr
9/08/2020	Auto Transaction Rules	28/08/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	8.11	Dr
6/11/2020	Evidence Match	25/11/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	7.86	Cr
6/11/2020	Auto Transaction Rules	25/11/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	7.86	Dr
0/03/2021	Evidence Match	19/03/2021	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S		8.13	Cr
0/03/2021	Auto Transaction Rules	19/03/2021	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S		8.13	Dr
2/06/2021	Evidence Match	11/06/2021	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S		8.23	Cr
2/06/2021	Auto Transaction Rules	11/06/2021	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S		8.23	Dr
Other Ass	sets · Receivables · Memb	er Income Re	eceivable · Contributions · Mr Grant Blackle	У		
0/07/2020	Evidence Match	29/07/2020	Contribution Received	Accounted	5,423.55	Cr
0/07/2020	Auto Transaction Rules	29/07/2020	ClickSuper p_vu_cc_9905822035	Accounted	5,423.55	Dr
/11/2020	Evidence Match	4/11/2020	Contribution Received	Accounted	5,423.55	Cr
/11/2020	Auto Transaction Rules	4/11/2020	ClickSuper p_vu_cc_9905923446	Accounted	5,423.55	Dr
9/01/2021	Evidence Match	28/01/2021	Contribution Received	Accounted	5,423.55	Cr
9/01/2021	Auto Transaction Rules	28/01/2021	ClickSuper p_vu_cc_9906011087	Accounted	5,423.55	Dr
/05/2021	Evidence Match	5/05/2021	Contribution Received	Accounted	5,423.55	Cr
/05/2021	Auto Transaction Rules	5/05/2021	ClickSuper p_vu_cc_9906117211	Accounted	5,423.55	Dr
ther Ass	sets · Unsettled Trades · A	Acquisitions ·	Managed Investments · Investors Mutual F	uture Leaders F	⁻ und	
5/05/2021	Evidence Match	18/12/2020	Application for 19264.1 units of IML0003AU @ \$1.0382	Accounted	20,000.00	Dr
3/12/2020	Automated Feed	18/12/2020	Application for 19264.1 units of IML0003AU @ \$1.0382	Accounted	20,000.00	Cr
Other Ass	sets · Unsettled Trades · A	cquisitions ·	Managed Investments · Magellan Infrastruc	cture Fund		
5/05/2021	Evidence Match	18/12/2020	Application for 11744.4 units of MGE0002AU @ \$1.2772	Accounted	15,000.00	Dr
3/12/2020	Automated Feed	18/12/2020	Application for 11744.4 units of MGE0002AU @ \$1.2772	Accounted	15,000.00	Cr
Other Ass	sets · Unsettled Trades · A	Acquisitions .	Managed Investments · PIMCO Diversified	Fixed Interest F	und - Whole	s
5/05/2021	Evidence Match	18/12/2020	Application for 8833.9 units of ETL0016AU @ \$1.0188	Accounted	9,000.00	Dr
2/12/2020	Automated Feed	18/12/2020	Application for 8833.9 units of ETL0016AU @ \$1.0188	Accounted	9,000.00	Cr
					,	
		-	Managed Investments · Vanguard W'Sale I	nternational Pro		
5/05/2021	Evidence Match	18/12/2020	Application for 6131.2 units of VAN0018AU @ \$0.9786	Accounted	6,000.00	Dr
2/12/2020	Automated Feed	18/12/2020	Application for 6131.2 units of VAN0018AU @ \$0.9786	Accounted	6,000.00	Cr
Other Ass	sets · Unsettled Trades · A	Acquisitions ·	Other Loans · Sundry Creditors			
2/11/2021	Evidence Match	3/07/2020	ATO Paid by Personal Acc	Accounted	380.00	Cr
2/11/2021	jessica@therogersgroup.co m.au	3/07/2020	ATO Paid by Personal Acc	Accounted	380.00	Dr
Other Ass	sets · Unsettled Trades · D	Disposals · Ma	anaged Investments · P.M. Capital Enhance	d Yield Fund		
/08/2020	Automated Feed	29/07/2020	Redemption for 26920.3 units of PMC0103AU @ \$1.1144	Accounted	30,000.00	Dr
/08/2020	Evidence Match	4/08/2020	Redemption for 26920.3 units of PMC0103AU @ \$1.1144	Accounted	30,000.00	Cr
	sets · Unsettled Trades · D	Disposals · Ma	anaged Investments · UBS Cash-Plus Fund			
Other Ass		-	•		00 000 00	Б.
Other As: /08/2020	Automated Feed	29/07/2020	Redemption for 19430.7 units of SBC0812AU @ \$1.0293	Accounted	20,000.00	Dr

ATO Paid by Personal Acc

Processed Date & User Date Description State Amount

Liabilities

Fund Suspense · Macquarie Cash Account

runa Sus _i	pense · Macquarie Cas	n Account				
4/07/2020	Evidence Match	3/07/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	168.06	Cr
1/07/2020	Evidence Match	3/07/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,295.49	Cr
/07/2020	Automated Feed	3/07/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	168.06	Dr
/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/S	Accounted	2,001.09	Dr
0/07/2020	Automated Feed	9/07/2020	DISTRIBUTION SCHRODER REAL RET CPI +5% FD - W/S	Accounted	2,001.09	Cr
1/07/2020	Automated Feed	10/07/2020	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX	Accounted	163.22	Cr
1/07/2020	Automated Feed	10/07/2020	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNH	Accounted	510.97	Cr
1/07/2020	Evidence Match	10/07/2020	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX	Accounted	163.22	Dr
1/07/2020	Evidence Match	10/07/2020	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNH	Accounted	510.97	Dr
4/07/2020	Evidence Match	13/07/2020	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND	Accounted	1,068.29	Dr
4/07/2020	Automated Feed	13/07/2020	DISTRIBUTION WALTER SCOTT GLOBAL EQUITY FUND	Accounted	1,068.29	Cr
5/07/2020	Evidence Match	14/07/2020	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADERS	Accounted	323.52	Dr
5/07/2020	Automated Feed	14/07/2020	DISTRIBUTION INVESTORS MUTUAL FUTURE LEADERS	Accounted	323.52	Cr
6/07/2020	Evidence Match	15/07/2020	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, AG	Accounted	269.04	Dr
6/07/2020	Automated Feed	15/07/2020	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, AG	Accounted	269.04	Cr
7/07/2020	Automated Feed	16/07/2020	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS		1,976.66	Cr
7/07/2020	Automated Feed	16/07/2020	DISTRIBUTION AUSBIL MICROCAP FUND, AAP0007AU	Accounted	1,146.12	Cr
7/07/2020	Automated Feed	16/07/2020	DISTRIBUTION MAGELLAN HIGH CONVICTION FUND, M	Accounted	1,561.73	Cr
7/07/2020	Automated Feed	16/07/2020	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, N		1,645.63	Cr
7/07/2020	Evidence Match	16/07/2020	DISTRIBUTION MAGELLAN HIGH CONVICTION FUND, M		1,561.73	Dr
7/07/2020	Evidence Match	16/07/2020	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS		1,976.66	Dr
7/07/2020	Evidence Match	16/07/2020	DISTRIBUTION AUSBIL MICROCAP FUND, AAP0007AU		1,146.12	Dr
7/07/2020	Evidence Match	16/07/2020	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, M		1,645.63	Dr
8/07/2020	Evidence Match	17/07/2020	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F		210.61	Dr
1/07/2020	Evidence Match	17/07/2020	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND		8,745.04	Dr
8/07/2020	Automated Feed	17/07/2020	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND		8,745.04	Cr
8/07/2020	Automated Feed	17/07/2020			210.61	Cr
			DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F			Cr
1/07/2020	Automated Feed	20/07/2020	DISTRIBUTION UBS SHORT TERM FIXED INCOME FUND		60.21	
1/07/2020	Evidence Match		DISTRIBUTION UBS SHORT TERM FIXED INCOME FUNI		60.21	Dr C-
2/07/2020	Automated Feed	21/07/2020	DISTRIBUTION BENNELONG CONCENTRATED AUST EC		2,546.47	Cr
2/07/2020	Automated Feed	21/07/2020	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/S		1,581.90	Cr
2/07/2020	Evidence Match	21/07/2020	DISTRIBUTION BENNELONG CONCENTRATED AUST EC		2,546.47	Dr
2/07/2020	Evidence Match	21/07/2020	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/S		1,581.90	Dr
0/07/2020	Evidence Match	29/07/2020	ClickSuper p_vu_cc_9905822035	Accounted	5,423.55	Dr
0/07/2020	Automated Feed	29/07/2020	ClickSuper p_vu_cc_9905822035	Accounted	5,423.55	Cr
/08/2020	Evidence Match	31/07/2020	REDEMPTION UBS SHORT TERM FIXED INCOME FUND		20,000.00	Dr
/08/2020	Automated Feed	31/07/2020	REDEMPTION UBS SHORT TERM FIXED INCOME FUND		20,000.00	Cr
/08/2020	Evidence Match	4/08/2020	REDEMPTION PM CAPITAL ENHANCED YIELD FUND, PI		30,000.00	Dr
/08/2020	Automated Feed	4/08/2020	REDEMPTION PM CAPITAL ENHANCED YIELD FUND, PI	Accounted	30,000.00	Cr
/08/2020	Automated Feed	6/08/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,338.67	Dr
/08/2020	Automated Feed	6/08/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.54	Dr
08/2020	Evidence Match	6/08/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,338.67	Cr
/08/2020	Evidence Match	6/08/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.54	Cr
2/11/2021	Evidence Match	17/08/2020	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	3,079.70	Cr
8/08/2020	Automated Feed	17/08/2020	BPAY TO AUSTRALIAN TAXATION OFFICE	Accounted	3,079.70	Dr
9/08/2020	Evidence Match	28/08/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	8.11	Dr
9/08/2020	Automated Feed	28/08/2020	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	Accounted	8.11	Cr
/09/2020	Evidence Match	3/09/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,021.06	Cr

Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · Macquarie Cash Account

Fund Susp	ense · Macquarie Cash Ac	count				
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/S	Accounted	722.76	Cr
9/10/2020	Evidence Match	8/10/2020	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/S	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, AC	Accounted	44.64	Dr
13/10/2020	Automated Feed	12/10/2020	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, AC	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 INDEX	Accounted	600.62	Cr
14/10/2020	Evidence Match	13/10/2020	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX	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		15,000.00	Dr
19/12/2020	Automated Feed	18/12/2020	APPLICATION VANGUARD INT PROP SEC INDEX UNHE		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		20,000.00	Dr
15/05/2021	Evidence Match	18/12/2020	APPLICATION MAGELLAN INFRASTRUCTURE FUND, M		15,000.00	Cr
15/05/2021	Evidence Match	18/12/2020	APPLICATION PIMCO DIV FIXED INTEREST FUND - W/S		9,000.00	Cr
15/05/2021	Evidence Match	18/12/2020	APPLICATION VANGUARD INT PROP SEC INDEX UNHE	Accounted	6,000.00	Cr

Processed Date & User Date Description State Amount

Liabilities

Fund Suspense · Macquarie Cash Account

Fund Sus	pense · Macquarie Cash <i>A</i>	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 FUN	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 UNH	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 UNH		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/		0.30	Dr
16/01/2021	Automated Feed	15/01/2021	DISTRIBUTION PIMCO DIV FIXED INTEREST FUND - W/		0.30	Cr
19/01/2021	Evidence Match	18/01/2021	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX		555.67	Dr
19/01/2021	Evidence Match	18/01/2021	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS		281.76	Dr
19/01/2021	Automated Feed	18/01/2021	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS		281.76	Cr
19/01/2021	Automated Feed	18/01/2021	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX		555.67	Cr
22/01/2021	Automated Feed	21/01/2021	DISTRIBUTION MAGELLAN HIGH CONVICTION FUND, N		734.01	Cr
22/01/2021	Automated Feed	21/01/2021	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F		171.97	Cr
22/01/2021	Automated Feed	21/01/2021	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, N		1,804.83	Cr
22/01/2021	Evidence Match	21/01/2021	DISTRIBUTION MAGELLAN HIGH CONVICTION FUND, N		734.01	Dr
22/01/2021	Evidence Match	21/01/2021	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, M		1,804.83	Dr
22/01/2021	Evidence Match	21/01/2021	DISTRIBUTION PM CAPITAL ENHANCED YIELD FUND, F		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
	Automated Feed		INTEREST PAID			_
30/01/2021 4/02/2021	Evidence Match	29/01/2021 3/02/2021	WRAP SOLUTIONS ADMIN FEE	Accounted Accounted	0.07 175.42	Cr Cr
4/02/2021			WRAP SOLUTIONS ADVISER FEE			
4/02/2021	Evidence Match	3/02/2021		Accounted Accounted	1,023.86	Cr
	Automated Feed		WRAP SOLUTIONS ADVISED FEE		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-s ervice	3/03/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	924.79	Dr
4/03/2021	Automated Feed - Modified by superip-internal\integration-s ervice	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		8.13	Dr

For the period from 1 July 2020 to 30 June 2021

State

Amount

Description

Date

Processed Date & User

Fund Susp	ense · Macquarie Cash A	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 S	Accounted	8.13	Cr
3/04/2021	Evidence Match	7/04/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	175.88	Cr
3/04/2021	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 FUN	I Accounted	27.27	Cr
14/04/2021	Automated Feed	13/04/2021	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNH	I Accounted	367.46	Cr
14/04/2021	Automated Feed	13/04/2021	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	S Accounted	244.26	Cr
14/04/2021	Evidence Match	13/04/2021	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNH	I Accounted	367.46	Dr
14/04/2021	Evidence Match	13/04/2021	DISTRIBUTION EPOCH GLB EQ SH YIELD (UNHDG), GS	S Accounted	244.26	Dr
14/04/2021	Evidence Match	13/04/2021	DISTRIBUTION UBS SHORT TERM FIXED INCOME FUN	I 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 S	Accounted	8.23	Cr
12/06/2021	Evidence Match	11/06/2021	ADMINISTRATION FEE REBATE FOR EPOCH GLB EQ S	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 Ta	x Pavable · Foreign Tax (Credits · Man	aged Investments · AB Managed Volatility I	Equities Fund -	MVE Class	
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	82.68	Dr
Income Ta	x Payable · Foreign Tax (Credits · Man	aged Investments · AUSBIL Investment Tru	ısts - Ausbil Mi	croCap Fund	
3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	0.28	Cr
Income Ta	x Payable · Foreign Tax (Credits · Man	aged Investments · Bennelong Concentrate	ed Australian E	quities 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 Ta	x Payable · Foreign Tax (Credits · Man	aged Investments · Grant Samuel Epoch G	lobal Equity Sh	areholder Yie	el
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	Dı

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

Blackley Superannuation Fund

			General Ledger Audit Trail			
Processed	Date & User	Date	riod from 1 July 2020 to 30 J Description	une 2021 State	Amou	ınt
Liabili	ties					
		Credits · Mar	naged Investments · Investors	Mutual Future Leaders Fund		
3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	63.25	Cr
1/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	13.77	Dr
ncome T	ax Payable · Foreign Tax	Credits · Mar	naged Investments · Magellan I	nfrastructure Fund		
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	257.04	Dr
ncome T	ax Payable · Foreign Tax	Credits · Mar	naged Investments · P.M. Capit	al Enhanced Yield Fund		
3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	13.87	Cr
ncome T	ax Payable · Foreign Tax	Credits · Mar	naged Investments · PIMCO Div	versified Fixed Interest Fund - \	Nholesale (C
3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	0.14	Cr
ncome T	ax Payable · Foreign Tax	Credits · Mar	naged Investments · Schroder I	Real Return CPI +5% Fund - Wi	nolesale Cl	ε
3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	48.83	Cr
1/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	36.64	Dı
ncome T	ax Payable · Foreign Tax	Credits · Mar	naged Investments · T. Rowe P	rice 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
ncome T	ax Payable · Foreign Tax ·	Credits · Mar	naged 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 T	ax Payable · Foreign Tax ·	Credits · Mar	naged Investments · Vanguard	W'Sale International Property S	Securities I	1
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	Dı
ncome T	ax Payable · Foreign Tax ·	Credits · Mar	naged Investments · Walter Sco	ott Global Equity Fund		
3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	196.05	C
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	209.24	Di
ncome T	ax Payable · Franking Cre	dits · Manag	ed 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	D

1/07/2020	Fund Tax Finalisation	Accounted	491.13	Cr

Accounted

Accounted

296.03

204.32

Cr

Dr

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

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

Distribution - Tax Statement

1/07/2020

30/06/2021

3/11/2020

11/11/2021

3/11/2020

jessica@therogersgroup.co

jessica@therogersgroup.co

jessica@therogersgroup.co

D=======	I Data 9 Haari	Date	iod from 1 July 2020 to 30 Jur		A a
Processed	I Date & User	Date	Description	<u>State</u>	Amount
Liabili	ties				
Income T	ax Payable · Franking Cre	edits · Manag	ed Investments · Bennelong Cor	ncentrated Australian Equit	ies Fund
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	384.65 Dr
ncome T	ax Payable · Franking Cre	edits · Manag	ed Investments · Grant Samuel E	Epoch Global Equity Sharel	nolder 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 T	ax Payable · Franking Cre	edits · Manag	ed Investments · Investors Mutu	al 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 T	ax Payable · Franking Cre	edits · Manag	ed Investments · Magellan Infras	structure Fund	
11/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	22.96 Dr
Income T	ax Payable · Franking Cre	dits · Manag	ed Investments · P.M. Capital En	hanced Yield Fund	
3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	22.69 Cr
Income T	ax Payable · Franking Cre	edits · Manag	ed Investments · Schroder Real	Return CPI +5% Fund - Who	olesale 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 T	ax Payable · Franking Cre	edits · Manag	ed Investments \cdot Vanguard Aust	ralian 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 T	ax Payable · Franking Cre	dits · Shares	in Listed Companies · Australia	And New Zealand Banking	Group Limit
3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	185.83 Cr
Income T	ax Payable · Franking Cre	dits · Shares	in Listed Companies · Southern	Cross Media Group Limite	ed
3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	9,382.78 Cr
Income T	ax Payable · Income Tax I	nstalments F	Paid		
3/11/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	1,520.00 Cr
Income T	ax Payable · Income Tax I	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 T	ax Payable · Provision for	r 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
	• •				

 $\textbf{Member Payments} \cdot \textbf{Insurance Premiums} \cdot \textbf{Mr Grant Blackley} \cdot \textbf{Accumulation}$

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Liabili	tios					
	-		rant Blackley · Accumulation			
2/11/2021	Evidence Match	14/09/2020	Insurance Premium Paid	Accounted	1,370.47	Dr
2/11/2021	jessica@therogersgroup.co m.au	14/09/2020	Member Insurance Premium	Accounted	1,370.47	Cr
Nember F	Payments · Lump Sums Pa	aid · Mr Gran	t Blackley · Accumulation			
2/11/2021	Evidence Match	17/08/2020	Rollover Out - Paid	Accounted	3,079.70	Dı
2/11/2021	jessica@therogersgroup.co m.au	17/08/2020	Div 293 Tax	Accounted	3,079.70	Cı
Other Cre	editors and Accruals · Adv	iser Fee				
/07/2020	Evidence Match	3/07/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,295.49	Dı
1/07/2020	Auto Transaction Rules	3/07/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,295.49	C
7/08/2020	Evidence Match	6/08/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,338.67	Di
//08/2020	Auto Transaction Rules	6/08/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,338.67	C
/09/2020	Evidence Match	3/09/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,021.06	D
/09/2020	Auto Transaction Rules	3/09/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,021.06	С
/10/2020	Evidence Match	5/10/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	988.13	D
/10/2020	Auto Transaction Rules	5/10/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	988.13	С
/11/2020	Evidence Match	4/11/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,021.06	D
/11/2020	Auto Transaction Rules	4/11/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	1,021.06	С
/12/2020	Auto Transaction Rules	3/12/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	988.13	С
/12/2020	Evidence Match	3/12/2020	WRAP SOLUTIONS ADVISER FEE	Accounted	988.13	D
/01/2021	Evidence Match	6/01/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,021.06	D
//01/2021	Auto Transaction Rules	6/01/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,021.06	С
/02/2021	Evidence Match	3/02/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,023.86	D
/02/2021	Auto Transaction Rules	3/02/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,023.86	С
/03/2021	Evidence Match	3/03/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	924.79	D
/03/2021	Auto Transaction Rules	3/03/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	924.79	С
/04/2021	Evidence Match	7/04/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,023.86	D
/04/2021	Auto Transaction Rules	7/04/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,023.86	С
/05/2021	Evidence Match	5/05/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	990.84	D
/05/2021	Auto Transaction Rules	5/05/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	990.84	С
1/06/2021	Evidence Match	3/06/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,023.86	D
1/06/2021	Auto Transaction Rules	3/06/2021	WRAP SOLUTIONS ADVISER FEE	Accounted	1,023.86	С
Other Cre	ditors and Accruals · Fun	nd Administra	ntion Fee			
1/07/2020	Evidence Match	3/07/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	168.06	D
1/07/2020	Auto Transaction Rules	3/07/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	168.06	С
7/08/2020	Evidence Match	6/08/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.54	D
7/08/2020	Auto Transaction Rules	6/08/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.54	С
/09/2020	Evidence Match	3/09/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	170.17	D
/09/2020	Auto Transaction Rules	3/09/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	170.17	С
/10/2020	Evidence Match	5/10/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	165.72	D
/10/2020	Auto Transaction Rules	5/10/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	165.72	С
/11/2020	Evidence Match	4/11/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.19	D
/11/2020	Auto Transaction Rules	4/11/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	171.19	С
/12/2020	Auto Transaction Rules	3/12/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	167.72	С
/12/2020	Evidence Match	3/12/2020	WRAP SOLUTIONS ADMIN FEE	Accounted	167.72	D
/01/2021	Evidence Match	6/01/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	173.91	D
7/01/2021	Auto Transaction Rules	6/01/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	173.91	С
4/02/2021	Evidence Match	3/02/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	175.42	D

1932 201 Evidence Match 303/2021 WRAP SOLUTIONS ADMIN FEE Accounted 162.00	Processed	Date & User	Date	Description	State	Amou	ınt
Part Creditors and Accruals - Fund Administration Fee	_iabili	ties					
			nd Administra	tion Fee			
	1/02/2021				Accounted	175.42	С
203/2021 Auto Transaction Rules 3/03/2021 WRAP SOLUTIONS ADMIN FEE Accounted 176.88 04/2021 Auto Transaction Rules 7/04/2021 WRAP SOLUTIONS ADMIN FEE Accounted 176.88 05/2021 Evidence Match 5/05/2021 WRAP SOLUTIONS ADMIN FEE Accounted 171.77 05/2021 Evidence Match 5/05/2021 WRAP SOLUTIONS ADMIN FEE Accounted 171.77 05/2021 Evidence Match 3/05/2021 WRAP SOLUTIONS ADMIN FEE Accounted 176.49 05/2021 Auto Transaction Rules 3/05/2021 WRAP SOLUTIONS ADMIN FEE Accounted 176.49 05/2021 Auto Transaction Rules 3/05/2021 WRAP SOLUTIONS ADMIN FEE Accounted 176.49 05/2021 Evidence Match 3/05/2021 WRAP SOLUTIONS ADMIN FEE Accounted 176.49 05/2021 Evidence Match 3/07/2020 Fund Activity Statement Accounted 3/07/2020 05/2021 Evidence Match 3/07/2020 Fund Activity Statement Accounted 3/07/2020 05/2022 Evidence Match 3/07/2020 Evidence Match 3/07/2020 Evidence Match 3/07/2020 05/2023 Auto Transaction Rules 2/07/2020 Click-Super p_vu_cc_9005822035 Accounted 5.423.55 05/2011/2021 jessica@therogersgroup.co 16/08/2020 Investment Profit or Loss Accounted 3/07/2020 05/2012 Sysica@therogersgroup.co 16/08/2020 Investment Profit or Loss Accounted 3/07/2020 05/2012 Sysica@therogersgroup.co 17/08/2020 Div 293 Tax Accounted 3/07/2020 05/2012 Auto Transaction Rules 4/11/2020 Click-Super p_vu_cc_9005923446 Accounted 5.423.55 05/2012 Auto Transaction Rules 2/01/2021 Click-Super p_vu_cc_90059117211 Accounted 5.423.55 05/2012 Auto Transaction Rules 2/01/2021 Click-Super p_vu_cc_90059117211 Accounted 5.423.55 05/2012 Auto Transaction Rules 2/01/2021 Click-Super p_vu_cc_90059117211 Accounted 5.423.55 05/2012 Auto Transaction Rules 2/01/2021 Click-Super p_vu_cc_90059117211 Accounted 5.423.55 05/2012 Auto Transaction Rules 2/01/2021 Click-Super p_vu_cc_90059117211 Accounted 5.423.55 05/2012 Sysica	5/03/2021						
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National	3/04/2021			WRAP SOLUTIONS ADMIN FEE			Е
09/20/21 Evidence Match 5/05/20/21 WRAP SOLUTIONS ADMIN FEE Accounted 171.77 06/20/21 Auto Transaction Rules 5/05/20/21 VRAP SOLUTIONS ADMIN FEE Accounted 171.77 06/20/21 Auto Transaction Rules 3/06/20/21 WRAP SOLUTIONS ADMIN FEE Accounted 176.49 Whiter Taxes Payable - Activity Statement Payable - Netundable Whiter Taxes Payable - Activity Statement Payable - Netundable Whiter Taxes Payable - Activity Statement Payable - Netundable Whiter Taxes Payable - Activity Statement Payable - Netundable Whiter Taxes Payable - Activity Statement Payable - Netundable Whiter Taxes Payable - Activity Statement Payable - Netundable Whiter Taxes Payable - Activity Statement Payable - Netundable Whiter Taxes Payable - Activity Statement Payable - Netundable Whiter Taxes Payable - Activity Statement Payable - Netundable Whiter Taxes Payable - Activity Statement Payable - Netundable Whiter Taxes Payable - Activity Statement Payable - Netundable Whiter Taxes Payable - Activity Statement Payable - Netundable Whiter Taxes Payable - Netundable - Netundable - Netundable - Netund	3/04/2021			WRAP SOLUTIONS ADMIN FEE			(
171.77 177.06/2021 177.06/2022 177.	6/05/2021						Е
	6/05/2021	Auto Transaction Rules	5/05/2021		Accounted		C
	1/06/2021	Evidence Match	3/06/2021	WRAP SOLUTIONS ADMIN FEE	Accounted		С
	1/06/2021	Auto Transaction Rules	3/06/2021	WRAP SOLUTIONS ADMIN FEE	Accounted	176.49	(
	Other Tax	es Pavable · Activity Stat	ement Pavab	le · Refundable			
		-	•		Accounted	380.00	
	2/11/2021	Evidence Match	3/01/2020	Tund Activity Statement	Accounted	300.00	_
	30/07/2020				Accounted	5,423.55	C
m.au pessica@therogersgroup.co	2/11/2021		16/08/2020	Contribution Tax	Accounted	813.53	
Main	12/11/2021		16/08/2020	Investment Profit or Loss	Accounted	1,852.51	C
m.au m.au pessica@therogersgroup.co 14/09/2020 Member Insurance Premium Accounted 1,370.47 m.au 1,370.47 m.au Auto Transaction Rules 4/11/2020 ClickSuper p_vu_cc_9905923446 Accounted 5,423.55 20/01/2021 Auto Transaction Rules 28/01/2021 ClickSuper p_vu_cc_9906011087 Accounted 5,423.55 20/01/2021 Auto Transaction Rules 5/05/2021 ClickSuper p_vu_cc_990611087 Accounted 5,423.55 20/01/2021 Jessica@therogersgroup.co 30/06/2021 Contribution Tax Accounted 2,440.60 Accounted 2,440.60	2/11/2021		16/08/2020	Income Taxes Allocated	Accounted	277.91	(
m.au	2/11/2021		17/08/2020	Div 293 Tax	Accounted	3,079.70	
Auto Transaction Rules 28/01/2021 ClickSuper p_vu_cc_9906011087 Accounted 5,423.55	2/11/2021	m.au		Member Insurance Premium	Accounted		C
Auto Transaction Rules 5/05/2021 ClickSuper p_vu_cc_9906117211 Accounted 5,423.55	5/11/2020						C
	29/01/2021						C
m.au pissica@therogersgroup.co m.au m.	6/05/2021	Auto Transaction Rules	5/05/2021		Accounted		C
m.au passica@therogersgroup.co 30/06/2021 Income Taxes Allocated Accounted Accounted 3,908.10 m.au 2/11/2021 jessica@therogersgroup.co 30/06/2021 Tax Effect of Direct Member Expenses Accounted 205.57 m.au Accounted 205.57 m.au Accounted 205.57 m.au Accounted Accounted 205.57 m.au Accounted Accounted	12/11/2021		30/06/2021	Contribution Tax	Accounted	2,440.60	
m.au 2/11/2021 jessica@therogersgroup.co m.au Rember Entitlement Accounts · Mrs Nicole Blackley · Accumulation 2/11/2021 jessica@therogersgroup.co m.au 16/08/2020 Investment Profit or Loss Accounted 1,120.66 m.au 2/11/2021 jessica@therogersgroup.co 16/08/2020 Income Taxes Allocated Accounted 168.12 m.au 2/11/2021 jessica@therogersgroup.co 30/06/2021 Investment Profit or Loss Accounted 103,891.98 m.au 2/11/2021 jessica@therogersgroup.co 30/06/2021 Income Taxes Allocated Accounted 2,349.57	12/11/2021		30/06/2021	Investment Profit or Loss	Accounted	172,803.75	C
m.au Itember Entitlement Accounts · Mrs Nicole Blackley · Accumulation	12/11/2021	m.au					
2/11/2021	2/11/2021		30/06/2021	Tax Effect of Direct Member Expenses	Accounted	205.57	C
m.au 2/11/2021 jessica@therogersgroup.co 16/08/2020 Income Taxes Allocated Accounted 168.12 m.au 2/11/2021 jessica@therogersgroup.co 30/06/2021 Investment Profit or Loss Accounted 103,891.98 m.au 2/11/2021 jessica@therogersgroup.co 30/06/2021 Income Taxes Allocated Accounted 2,349.57	Member E	Entitlement Accounts · Mr	s Nicole Blac	kley · Accumulation			
m.au 2/11/2021 jessica@therogersgroup.co 30/06/2021 Investment Profit or Loss Accounted 103,891.98 m.au 2/11/2021 jessica@therogersgroup.co 30/06/2021 Income Taxes Allocated Accounted 2,349.57	12/11/2021		16/08/2020	Investment Profit or Loss	Accounted	1,120.66	C
m.au 2/11/2021 jessica@therogersgroup.co 30/06/2021 Income Taxes Allocated Accounted 2,349.57	12/11/2021		16/08/2020	Income Taxes Allocated	Accounted	168.12	C
, , , , , , , , , , , , , , , , , , , ,	2/11/2021	m.au					C
	12/11/2021		30/06/2021	Income Taxes Allocated	Accounted	2,349.57	