

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Income**

**Investment Gains · Disposal Suspense · Managed Investments · Barings European Loan Fund Trust**

3/12/2022	jessica@therogersgroup.co m.au	29/03/2022	Listed Security Sale	Accounted	47,731.79	Cr
4/12/2022	jessica@therogersgroup.co m.au	29/03/2022	Listed Security Sale	Accounted	47,731.79	Dr

**Investment Gains · Disposal Suspense · Managed Investments · Partners Group Global Value Fund (AUD) - Wholesale U**

3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	88,563.27	Cr
4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	88,563.27	Dr

**Investment Gains · Disposal Suspense · Managed Investments · Perpetual Pure Equity Alpha Fund - Class a**

3/12/2022	jessica@therogersgroup.co m.au	18/02/2022	Listed Security Sale	Accounted	116,924.45	Cr
4/12/2022	jessica@therogersgroup.co m.au	18/02/2022	Listed Security Sale	Accounted	116,924.45	Dr

**Investment Gains · Disposal Suspense · Managed Investments · Roc Private Investment Fund Series B**

3/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Listed Security Sale	Accounted	3,162.60	Cr
4/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Listed Security Sale	Accounted	3,162.60	Dr
3/12/2022	jessica@therogersgroup.co m.au	20/08/2021	Listed Security Sale	Accounted	4,512.00	Cr
4/12/2022	jessica@therogersgroup.co m.au	20/08/2021	Listed Security Sale	Accounted	4,512.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	29/09/2021	Listed Security Sale	Accounted	5,577.40	Cr
4/12/2022	jessica@therogersgroup.co m.au	29/09/2021	Listed Security Sale	Accounted	5,577.40	Dr
3/12/2022	jessica@therogersgroup.co m.au	2/12/2021	Listed Security Sale	Accounted	3,529.80	Cr
4/12/2022	jessica@therogersgroup.co m.au	2/12/2021	Listed Security Sale	Accounted	3,529.80	Dr
3/12/2022	jessica@therogersgroup.co m.au	5/01/2022	Listed Security Sale	Accounted	1,492.40	Cr
4/12/2022	jessica@therogersgroup.co m.au	5/01/2022	Listed Security Sale	Accounted	1,492.40	Dr
3/12/2022	jessica@therogersgroup.co m.au	21/03/2022	Listed Security Sale	Accounted	984.20	Cr
4/12/2022	jessica@therogersgroup.co m.au	21/03/2022	Listed Security Sale	Accounted	984.20	Dr
3/12/2022	jessica@therogersgroup.co m.au	1/04/2022	Listed Security Sale	Accounted	936.00	Cr
4/12/2022	jessica@therogersgroup.co m.au	1/04/2022	Listed Security Sale	Accounted	936.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	18/05/2022	Listed Security Sale	Accounted	1,948.80	Cr
4/12/2022	jessica@therogersgroup.co m.au	18/05/2022	Listed Security Sale	Accounted	1,948.80	Dr

**Investment Gains · Disposal Suspense · Managed Investments · Western Asset Macro Opportunities Bond Fund**

3/12/2022	jessica@therogersgroup.co m.au	26/07/2021	Listed Security Sale	Accounted	50,202.76	Cr
4/12/2022	jessica@therogersgroup.co m.au	26/07/2021	Listed Security Sale	Accounted	50,202.76	Dr

**Investment Gains · Disposal Suspense · Other Fixed Interest Securities · Kkr Credit Income Fund - Ordinary Units Fully**

4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	96,001.40	Dr
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**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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**Income**

**Investment Gains · Disposal Suspense · Other Fixed Interest Securities · Kkr Credit Income Fund - Ordinary Units Fully**

3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	96,001.40	Cr
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**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Alphabet Inc**

4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	95,814.08	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	95,814.08	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Apple Inc**

4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	95,580.61	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	95,580.61	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Home Depot Inc**

4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	49,290.44	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	49,290.44	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Microsoft Corp**

4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	50,014.84	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	50,014.84	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Oracle Corp**

4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	59,626.66	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	59,626.66	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Adelaide Brighton Limited**

4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	21,012.02	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	21,012.02	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Anz Banking Group Ltd Convertible Preference S**

4/12/2022	jessica@therogersgroup.co m.au	25/03/2022	Listed Security Sale	Accounted	50,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/03/2022	Listed Security Sale	Accounted	50,000.00	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Aristocrat Leisure Limited - Rights-Appsclose 08**

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Endeavour Group Limited**

4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	5,857.70	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	5,857.70	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Macquarie Group Limited**

4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	49,822.57	Dr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	49,822.57	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Tabcorp Holdings Limited**

4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	49,575.64	Dr
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**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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**Income**

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Tabcorp Holdings Limited**

3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	49,575.64	Cr
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**Investment Gains · Disposal Suspense · Shares in Listed Companies · Transurban Group - Rights-Appsclose 08Oct2021**

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Woodside Petroleum Limited**

3/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	3,969.00	Cr
3/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	10,063.20	Cr
3/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	3,494.30	Cr
3/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	9,375.00	Cr
3/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	31,260.00	Cr
4/12/2022	jessica@therogersgroup.co m.au	25/05/2022	WPL to WDS	Accounted	58,161.50	Dr

**Investment Gains · Disposal Suspense · Shares in Unlisted Companies · MOT\_R**

**Investment Gains · Disposal Suspense · Shares in Unlisted Companies · QRI\_R**

**Investment Gains · Disposal Suspense · Stapled Securities · Sydney Airport Units Fully Paid Stapled Sec Us Prohibited**

4/12/2022	jessica@therogersgroup.co m.au	9/03/2022	SYD Takeover/Merger	Accounted	88,733.75	Dr
3/12/2022	Corporate Actions Announcement	9/03/2022	SYD Takeover/Merger	Accounted	88,733.75	Cr

**Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed Fund)**

4/12/2022	jessica@therogersgroup.co m.au	17/02/2022	Listed Security Sale	Accounted	100,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/02/2022	Listed Security Sale	Accounted	100,000.00	Cr

**Investment Gains · Forex Unrealised Gains · Foreign Cash At Bank · Elfrida Nominees Eur Account**

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	68.86	Dr
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**Investment Gains · Forex Unrealised Gains · Foreign Cash At Bank · Elfrida Nominees HK Account**

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	58.32	Cr
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**Investment Gains · Forex Unrealised Gains · Foreign Cash At Bank · Elfrida Nominees Pty Ltd US account**

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	5,188.79	Cr
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**Investment Gains · Realised Capital Gains · Managed Investments · Barings European Loan Fund Trust**

4/12/2022	jessica@therogersgroup.co m.au	29/03/2022	Listed Security Sale	Accounted	2,268.21	Dr
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**Investment Gains · Realised Capital Gains · Managed Investments · Partners Group Global Value Fund (AUD) - Wholesa**

4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	7,883.98	Cr
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**Investment Gains · Realised Capital Gains · Managed Investments · Perpetual Pure Equity Alpha Fund - Class a**

4/12/2022	jessica@therogersgroup.co m.au	18/02/2022	Listed Security Sale	Accounted	15,821.04	Cr
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**Investment Gains · Realised Capital Gains · Managed Investments · Roc Private Investment Fund Series B**

4/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Listed Security Sale	Accounted	207.84	Dr
4/12/2022	jessica@therogersgroup.co m.au	20/08/2021	Listed Security Sale	Accounted	296.52	Dr
4/12/2022	jessica@therogersgroup.co m.au	29/09/2021	Listed Security Sale	Accounted	366.54	Dr

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**For the period from 1 July 2021 to 30 June 2022**

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**Income**

**Investment Gains · Realised Capital Gains · Managed Investments · Roc Private Investment Fund Series B**

4/12/2022	jessica@therogersgroup.com.au	2/12/2021	Listed Security Sale	Accounted	231.98	Dr
4/12/2022	jessica@therogersgroup.com.au	5/01/2022	Listed Security Sale	Accounted	98.08	Dr
4/12/2022	jessica@therogersgroup.com.au	21/03/2022	Listed Security Sale	Accounted	64.68	Dr
4/12/2022	jessica@therogersgroup.com.au	1/04/2022	Listed Security Sale	Accounted	61.52	Dr
4/12/2022	jessica@therogersgroup.com.au	18/05/2022	Listed Security Sale	Accounted	128.08	Dr

**Investment Gains · Realised Capital Gains · Managed Investments · Western Asset Macro Opportunities Bond Fund**

4/12/2022	jessica@therogersgroup.com.au	26/07/2021	Listed Security Sale	Accounted	202.76	Cr
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**Investment Gains · Realised Capital Gains · Other Fixed Interest Securities · Kkr Credit Income Fund - Ordinary Units Fu**

4/12/2022	jessica@therogersgroup.com.au	11/02/2022	Listed Security Sale	Accounted	11,358.60	Dr
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**Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Alphabet Inc**

4/12/2022	jessica@therogersgroup.com.au	11/02/2022	Listed Security Sale	Accounted	79,608.81	Cr
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**Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Apple Inc**

4/12/2022	jessica@therogersgroup.com.au	11/02/2022	Listed Security Sale	Accounted	79,897.47	Cr
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**Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Home Depot Inc**

4/12/2022	jessica@therogersgroup.com.au	11/02/2022	Listed Security Sale	Accounted	40,312.26	Cr
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**Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Microsoft Corp**

4/12/2022	jessica@therogersgroup.com.au	11/02/2022	Listed Security Sale	Accounted	45,164.75	Cr
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**Investment Gains · Realised Capital Gains · Shares in Listed Companies - Foreign · Oracle Corp**

4/12/2022	jessica@therogersgroup.com.au	11/02/2022	Listed Security Sale	Accounted	39,421.50	Cr
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**Investment Gains · Realised Capital Gains · Shares in Listed Companies · Adelaide Brighton Limited**

4/12/2022	jessica@therogersgroup.com.au	11/02/2022	Listed Security Sale	Accounted	1,023.77	Cr
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**Investment Gains · Realised Capital Gains · Shares in Listed Companies · Endeavour Group Limited**

4/12/2022	jessica@therogersgroup.com.au	11/02/2022	Listed Security Sale	Accounted	14,814.16	Dr
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**Investment Gains · Realised Capital Gains · Shares in Listed Companies · Macquarie Group Limited**

4/12/2022	jessica@therogersgroup.com.au	11/02/2022	Listed Security Sale	Accounted	32,834.74	Cr
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**Investment Gains · Realised Capital Gains · Shares in Listed Companies · Tabcorp Holdings Limited**

4/12/2022	jessica@therogersgroup.com.au	11/02/2022	Listed Security Sale	Accounted	11,535.54	Cr
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**Investment Gains · Realised Capital Gains · Stapled Securities · Sydney Airport Units Fully Paid Stapled Sec Us Prohibi**

4/12/2022	jessica@therogersgroup.com.au	9/03/2022	SYD Takeover/Merger	Accounted	48,259.30	Cr
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**Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed F**

4/12/2022	jessica@therogersgroup.com.au	17/02/2022	Listed Security Sale	Accounted	50,647.46	Cr
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**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Income**

**Investment Income · Distributions · Foreign Managed Investments · Bentham Wholesale Global Income Fund**

3/12/2022	jessica@therogersgroup.com.au	1/07/2021	Investment Income	Accounted	0.01	Cr
3/12/2022	jessica@therogersgroup.com.au	12/08/2021	Investment Income	Accounted	244.28	Cr
3/12/2022	jessica@therogersgroup.com.au	13/09/2021	Investment Income	Accounted	243.07	Cr
3/12/2022	jessica@therogersgroup.com.au	15/10/2021	Investment Income	Accounted	243.35	Cr
3/12/2022	jessica@therogersgroup.com.au	10/11/2021	Investment Income	Accounted	243.97	Cr
3/12/2022	jessica@therogersgroup.com.au	10/12/2021	Investment Income	Accounted	243.72	Cr
3/12/2022	jessica@therogersgroup.com.au	14/01/2022	Investment Income	Accounted	242.62	Cr
3/12/2022	jessica@therogersgroup.com.au	22/02/2022	Investment Income	Accounted	243.69	Cr
3/12/2022	jessica@therogersgroup.com.au	11/03/2022	Investment Income	Accounted	244.71	Cr
3/12/2022	jessica@therogersgroup.com.au	14/04/2022	Investment Income	Accounted	244.28	Cr
3/12/2022	jessica@therogersgroup.com.au	11/05/2022	Investment Income	Accounted	245.81	Cr
3/12/2022	jessica@therogersgroup.com.au	14/06/2022	Investment Income	Accounted	244.48	Cr
4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Distribution - Tax Statement	Accounted	3.01	Cr
4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Investment Income	Accounted	368.41	Cr

**Investment Income · Distributions · Managed Investments · Barings European Loan Fund Trust**

3/12/2022	jessica@therogersgroup.com.au	22/07/2021	Investment Income	Accounted	490.28	Cr
3/12/2022	jessica@therogersgroup.com.au	21/10/2021	Investment Income	Accounted	513.30	Cr
3/12/2022	jessica@therogersgroup.com.au	25/01/2022	Investment Income	Accounted	472.75	Cr

**Investment Income · Distributions · Managed Investments · Brandywine Global Income Optimiser Fund Class A**

3/12/2022	jessica@therogersgroup.com.au	30/09/2021	SSB0515AU Distribution - Cash	Accounted	497.86	Cr
3/12/2022	jessica@therogersgroup.com.au	31/12/2021	SSB0515AU Distribution - Cash	Accounted	354.45	Cr
3/12/2022	jessica@therogersgroup.com.au	31/03/2022	SSB0515AU Distribution - Cash	Accounted	153.74	Cr

**Investment Income · Distributions · Managed Investments · Capital Group New Perspective Fund (AU)**

3/12/2022	jessica@therogersgroup.com.au	1/10/2021	CIM0006AU Distribution - Cash	Accounted	124.96	Cr
4/12/2022	jessica@therogersgroup.com.au	30/06/2022	CIM0006AU Distribution - Cash	Accounted	4,785.51	Cr

**Investment Income · Distributions · Managed Investments · Kapstream Absolute Return Income Fund**

3/12/2022	jessica@therogersgroup.com.au	30/09/2021	HOW0052AU Distribution - Cash	Accounted	161.70	Cr
3/12/2022	jessica@therogersgroup.com.au	31/12/2021	HOW0052AU Distribution - Cash	Accounted	172.29	Cr
3/12/2022	jessica@therogersgroup.com.au	31/03/2022	HOW0052AU Distribution - Cash	Accounted	207.22	Cr
4/12/2022	jessica@therogersgroup.com.au	30/06/2022	HOW0052AU Distribution - Cash	Accounted	491.01	Cr

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<b>Income</b>					
<b>Investment Income · Distributions · Managed Investments · Maple-Brown Abbott Global Listed Infrastructure</b>					
3/12/2022	jessica@therogersgroup.co m.au	30/09/2021	MPL0006AU Distribution - Cash	Accounted	474.59 Cr
3/12/2022	jessica@therogersgroup.co m.au	31/12/2021	MPL0006AU Distribution - Cash	Accounted	474.59 Cr
3/12/2022	jessica@therogersgroup.co m.au	31/03/2022	MPL0006AU Distribution - Cash	Accounted	474.57 Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	337.29 Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	MPL0006AU Distribution - Cash	Accounted	7,147.42 Cr
<b>Investment Income · Distributions · Managed Investments · Ophir Global Opportunities Fund</b>					
3/12/2022	jessica@therogersgroup.co m.au	19/07/2021	Investment Income	Accounted	0.01 Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	177.57 Cr
<b>Investment Income · Distributions · Managed Investments · Partners Group Global Value Fund (AUD) - Wholesale Units</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	ETL0276AU Distribution - Cash	Accounted	1,779.94 Cr
<b>Investment Income · Distributions · Managed Investments · Pental Dymanic Income Fund</b>					
3/12/2022	jessica@therogersgroup.co m.au	12/10/2021	Investment Income	Accounted	65.20 Cr
3/12/2022	jessica@therogersgroup.co m.au	11/01/2022	Investment Income	Accounted	176.97 Cr
3/12/2022	jessica@therogersgroup.co m.au	11/04/2022	Investment Income	Accounted	176.97 Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Investment Income	Accounted	563.95 Cr
<b>Investment Income · Distributions · Managed Investments · Perpetual Pure Equity Alpha Fund - Class a</b>					
3/12/2022	jessica@therogersgroup.co m.au	31/12/2021	PER0668AU Distribution - Cash	Accounted	90.74 Cr
4/12/2022	jessica@therogersgroup.co m.au	18/02/2022	Distribution - Tax Statement	Accounted	12.74 Cr
<b>Investment Income · Distributions · Managed Investments · Revolution Wholesale Private Debt Fund II - Class B</b>					
3/12/2022	jessica@therogersgroup.co m.au	30/09/2021	CHN2868AU Distribution - Cash	Accounted	1,015.55 Cr
3/12/2022	jessica@therogersgroup.co m.au	31/12/2021	CHN2868AU Distribution - Cash	Accounted	1,057.77 Cr
3/12/2022	jessica@therogersgroup.co m.au	31/03/2022	CHN2868AU Distribution - Cash	Accounted	1,032.08 Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	CHN2868AU Distribution - Cash	Accounted	1,209.40 Cr
<b>Investment Income · Distributions · Managed Investments · Roc Private Investment Fund Series B</b>					
3/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Investment Income	Accounted	1,857.40 Cr
3/12/2022	jessica@therogersgroup.co m.au	20/08/2021	Investment Income	Accounted	288.00 Cr
3/12/2022	jessica@therogersgroup.co m.au	29/09/2021	Investment Income	Accounted	1,482.60 Cr
3/12/2022	jessica@therogersgroup.co m.au	2/12/2021	Investment Income	Accounted	3,130.20 Cr
3/12/2022	jessica@therogersgroup.co m.au	5/01/2022	Investment Income	Accounted	4,247.60 Cr
3/12/2022	jessica@therogersgroup.co m.au	21/03/2022	Investment Income	Accounted	4,195.80 Cr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Income**

**Investment Income · Distributions · Managed Investments · Roc Private Investment Fund Series B**

3/12/2022	jessica@therogersgroup.co m.au	1/04/2022	Investment Income	Accounted	1,404.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	18/05/2022	Investment Income	Accounted	7,331.20	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	1,169.60	Cr

**Investment Income · Distributions · Managed Investments · State Street Australian Equity Fund**

3/12/2022	jessica@therogersgroup.co m.au	31/12/2021	SST0048AU Distribution - Cash	Accounted	1,996.95	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	1,797.71	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	SST0048AU Distribution - Cash	Accounted	6,943.72	Cr

**Investment Income · Distributions · Managed Investments · UBS Microcap Fund**

3/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Investment Income	Accounted	0.01	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/12/2021	UBS0057AU Distribution - Cash	Accounted	79.75	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	403.50	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	UBS0057AU Distribution - Cash	Accounted	2,131.98	Cr

**Investment Income · Distributions · Managed Investments · VGI Partners Master Fund**

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Investment Income	Accounted	2,960.79	Cr
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**Investment Income · Distributions · Other Fixed Interest Securities · Kapstream Absolute Return W**

**Investment Income · Distributions · Other Fixed Interest Securities · Kkr Credit Income Fund - Ordinary Units Fully Paid**

3/12/2022	jessica@therogersgroup.co m.au	3/08/2021	KKC AUD DRP SUSP	Accounted	440.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/08/2021	KKC AUD DRP SUSP	Accounted	440.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/09/2021	KKC AUD DRP SUSP	Accounted	440.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/10/2021	KKC AUD DRP SUSP	Accounted	440.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/11/2021	KKC AUD DRP SUSP	Accounted	440.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/12/2021	KKC AUD DRP SUSP	Accounted	440.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	3/02/2022	KKC AUD DRP SUSP	Accounted	440.00	Cr

**Investment Income · Distributions · Stapled Securities · Charter Hall Long Wale REIT - Stapled Securities**

3/12/2022	jessica@therogersgroup.co m.au	30/12/2021	CLW AUD DRP 1% DISC	Accounted	1,079.68	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/12/2021	CLW AUD DRP 1% DISC	Accounted	1,079.68	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/06/2022	CLW AUD DRP SUSP	Accounted	1,081.09	Cr
4/12/2022	jessica@therogersgroup.co m.au	29/06/2022	CLW AUD DRP SUSP	Accounted	1,081.10	Cr

**Investment Income · Distributions · Stapled Securities · Lendlease Group - Unit · Ordinary Fully Paid Stapled Securities**

3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	LLC AUD DRP NIL DISC	Accounted	145.90	Cr
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**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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**Income**

**Investment Income · Distributions · Stapled Securities · Lendlease Group - Unit · Ordinary Fully Paid Stapled Securities**

4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Distribution - Tax Statement	Accounted	6.99	Cr
4/12/2022	jessica@therogersgroup.com.au	30/06/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 C	Accounted	153.82	Cr

**Investment Income · Distributions · Stapled Securities · Scentre Group - Stapled Securities Deferred Settlement**

3/12/2022	jessica@therogersgroup.com.au	13/08/2021	SCG AUD 0.00001953 FRANKED, 30% CTR	Accounted	992.81	Cr
3/12/2022	jessica@therogersgroup.com.au	14/02/2022	SCG AUD 0.0297 FRANKED, 30% CTR	Accounted	607.03	Cr
4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Distribution - Tax Statement	Accounted	5.27	Cr

**Investment Income · Distributions · Stapled Securities · Sydney Airport Units Fully Paid Stapled Sec Us Prohibited**

**Investment Income · Distributions · Stapled Securities · Transurban Group**

3/12/2022	jessica@therogersgroup.com.au	30/12/2021	TCL AUD DRP NIL DISC	Accounted	1,062.45	Cr
4/12/2022	jessica@therogersgroup.com.au	29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,699.92	Cr
4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Distribution - Tax Statement	Accounted	5.16	Cr

**Investment Income · Distributions · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed Fund) - M**

3/12/2022	jessica@therogersgroup.com.au	4/01/2022	MGOC AUD DRP	Accounted	3,970.73	Cr
4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Distribution - Tax Statement	Accounted	278.79	Cr
4/12/2022	jessica@therogersgroup.com.au	30/06/2022	MGOC AUD DRP	Accounted	2,011.07	Cr

**Investment Income · Distributions · Units In Listed Unit Trusts · Mcp Income Opportunities Trust - Ordinary Units Fully Paid**

3/12/2022	jessica@therogersgroup.com.au	30/07/2021	MOT AUD DRP NIL DISC	Accounted	356.99	Cr
3/12/2022	jessica@therogersgroup.com.au	31/08/2021	MOT AUD DRP NIL DISC	Accounted	395.24	Cr
3/12/2022	jessica@therogersgroup.com.au	30/09/2021	MOT AUD DRP NIL DISC	Accounted	395.25	Cr
3/12/2022	jessica@therogersgroup.com.au	29/10/2021	MOT AUD DRP NIL DISC	Accounted	378.25	Cr
3/12/2022	jessica@therogersgroup.com.au	30/11/2021	MOT AUD DRP NIL DISC	Accounted	433.50	Cr
3/12/2022	jessica@therogersgroup.com.au	31/12/2021	MOT AUD 0.0089 FRANKED, 30% CTR, DRP NIL DISC	Accounted	743.75	Cr
3/12/2022	jessica@therogersgroup.com.au	31/01/2022	MOT AUD DRP NIL DISC	Accounted	416.50	Cr
3/12/2022	jessica@therogersgroup.com.au	28/02/2022	MOT AUD DRP NIL DISC	Accounted	263.50	Cr
3/12/2022	jessica@therogersgroup.com.au	31/03/2022	MOT AUD 0.0024 FRANKED, 30% CTR, DRP NIL DISC	Accounted	628.99	Cr
3/12/2022	jessica@therogersgroup.com.au	29/04/2022	MOT AUD DRP NIL DISC	Accounted	650.24	Cr
3/12/2022	jessica@therogersgroup.com.au	31/05/2022	MOT AUD DRP NIL DISC	Accounted	450.50	Cr
4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Distribution - Tax Statement	Accounted	141.21	Cr
4/12/2022	jessica@therogersgroup.com.au	30/06/2022	MOT AUD DRP NIL DISC	Accounted	497.25	Cr

**Investment Income · Distributions · Units In Listed Unit Trusts · Ophir High Conviction Fund - Ordinary Units Fully Paid**



**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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**Income**

**Investment Income · Distributions · Units In Listed Unit Trusts · Ophir High Conviction Fund - Ordinary Units Fully Paid**

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	OPH AUD 0.009055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,917.04	Cr
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**Investment Income · Distributions · Units In Listed Unit Trusts · Partners Group Global Income Fund - Ordinary Units Fu**

3/12/2022	jessica@therogersgroup.co m.au	31/08/2021	PGG AUD DRP NIL DISC	Accounted	324.57	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/08/2021	PGG AUD DRP NIL DISC	Accounted	324.58	Cr
3/12/2022	jessica@therogersgroup.co m.au	19/10/2021	Investment Income	Accounted	324.57	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/11/2021	PGG AUD DRP NIL DISC	Accounted	324.57	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/12/2021	Investment Income	Accounted	324.57	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/12/2021	PGG AUD DRP NIL DISC	Accounted	324.57	Cr
3/12/2022	jessica@therogersgroup.co m.au	28/02/2022	PGG AUD DRP NIL DISC	Accounted	324.57	Cr

**Investment Income · Distributions · Units In Listed Unit Trusts · Qualitas Real Estate Income Fund - Ordinary Units Fully**

3/12/2022	jessica@therogersgroup.co m.au	29/07/2021	QRI AUD DRP NIL DISC	Accounted	437.13	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/08/2021	QRI AUD DRP NIL DISC	Accounted	493.38	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/09/2021	QRI AUD DRP NIL DISC	Accounted	469.19	Cr
3/12/2022	jessica@therogersgroup.co m.au	28/10/2021	QRI AUD DRP NIL DISC	Accounted	488.38	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/11/2021	QRI AUD DRP NIL DISC	Accounted	628.69	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/12/2021	QRI AUD DRP NIL DISC	Accounted	592.03	Cr
3/12/2022	jessica@therogersgroup.co m.au	28/01/2022	QRI AUD DRP NIL DISC	Accounted	592.31	Cr
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	QRI AUD DRP NIL DISC	Accounted	563.63	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/03/2022	QRI AUD DRP NIL DISC	Accounted	649.88	Cr
3/12/2022	jessica@therogersgroup.co m.au	28/04/2022	QRI AUD DRP NIL DISC	Accounted	708.38	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/05/2022	QRI AUD DRP NIL DISC	Accounted	764.91	Cr
4/12/2022	jessica@therogersgroup.co m.au	29/06/2022	QRI AUD DRP NIL DISC	Accounted	720.85	Cr

**Investment Income · Dividends · Shares in Listed Companies - Foreign · Hearts And Minds Investments Limited**

3/12/2022	jessica@therogersgroup.co m.au	12/04/2022	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,835.93	Cr
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**Investment Income · Dividends · Shares in Listed Companies - Foreign · Vgi Partners Asian Investments Limited**

3/12/2022	jessica@therogersgroup.co m.au	29/09/2021	VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,142.86	Cr
3/12/2022	jessica@therogersgroup.co m.au	19/04/2022	VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,857.14	Cr

**Investment Income · Dividends · Shares in Listed Companies · Adelaide Brighton Limited**

3/12/2022	jessica@therogersgroup.co m.au	6/10/2021	ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP	Accounted	573.19	Cr
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**Investment Income · Dividends · Shares in Listed Companies · Anz Banking Group Ltd Convertible Preference Share**

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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<b>Income</b>					
<b>Investment Income · Dividends · Shares in Listed Companies · Anz Banking Group Ltd Convertible Preference Share</b>					
3/12/2022	jessica@therogersgroup.com.au	24/09/2021	ANZPE AUD 1.1743 FRANKED, 30% CTR	Accounted	838.79 Cr
3/12/2022	jessica@therogersgroup.com.au	24/03/2022	ANZPE AUD 1.1403 FRANKED, 30% CTR	Accounted	814.50 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Aristocrat Leisure Limited</b>					
28/05/2021	Income Announcement	2/07/2021	ALL AUD 0.15 FRANKED, 30% CTR, DRP SUSP	Accounted	457.50 Cr
3/12/2022	jessica@therogersgroup.com.au	17/12/2021	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	Accounted	831.63 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · ASX Limited</b>					
3/12/2022	jessica@therogersgroup.com.au	29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	Accounted	1,580.63 Cr
3/12/2022	jessica@therogersgroup.com.au	23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	Accounted	1,654.54 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Australia and New Zealand Banking Group Limited</b>					
10/05/2021	Income Announcement	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,015.00 Cr
3/12/2022	jessica@therogersgroup.com.au	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	3,101.14 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited - Cap</b>					
3/12/2022	jessica@therogersgroup.com.au	20/09/2021	ANZPH AUD 0.6681 FRANKED, 30% CTR	Accounted	214.74 Cr
3/12/2022	jessica@therogersgroup.com.au	20/12/2021	ANZPH AUD 0.6654 FRANKED, 30% CTR	Accounted	213.89 Cr
3/12/2022	jessica@therogersgroup.com.au	21/03/2022	ANZPH AUD 0.6745 FRANKED, 30% CTR	Accounted	216.80 Cr
3/12/2022	jessica@therogersgroup.com.au	20/06/2022	ANZPH AUD 0.6946 FRANKED, 30% CTR	Accounted	223.27 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited - Cap</b>					
3/12/2022	jessica@therogersgroup.com.au	20/09/2021	ANZPG AUD 0.8252 FRANKED, 30% CTR	Accounted	264.06 Cr
3/12/2022	jessica@therogersgroup.com.au	20/12/2021	ANZPG AUD 0.8225 FRANKED, 30% CTR	Accounted	263.20 Cr
3/12/2022	jessica@therogersgroup.com.au	21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR	Accounted	266.11 Cr
3/12/2022	jessica@therogersgroup.com.au	20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR	Accounted	272.54 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited</b>					
3/12/2022	jessica@therogersgroup.com.au	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	8,107.01 Cr
3/12/2022	jessica@therogersgroup.com.au	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	6,211.96 Cr
4/12/2022	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	16,056.17 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Boral Limited</b>					
3/12/2022	jessica@therogersgroup.com.au	14/02/2022	BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSP	Accounted	662.83 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Brambles Limited</b>					
3/12/2022	jessica@therogersgroup.com.au	14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI	Accounted	815.76 Cr
3/12/2022	jessica@therogersgroup.com.au	14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525	Accounted	862.74 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Australia - Perp Exch Resale Sec -</b>					
3/12/2022	jessica@therogersgroup.com.au	15/09/2021	CBAPD AUD 0.4983 FRANKED, 30% CTR	Accounted	355.93 Cr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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**Income**

**Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Australia - Perp Exch Resale Sec -**

3/12/2022	jessica@therogersgroup.com.au	15/12/2021	CBAPD AUD 0.4906 FRANKED, 30% CTR	Accounted	350.43	Cr
3/12/2022	jessica@therogersgroup.com.au	15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR	Accounted	352.86	Cr
3/12/2022	jessica@therogersgroup.com.au	15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR	Accounted	372.36	Cr

**Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank of Australia**

3/12/2022	jessica@therogersgroup.com.au	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,725.71	Cr
3/12/2022	jessica@therogersgroup.com.au	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,260.00	Cr

**Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia. - Capital Notes Deferr**

3/12/2022	jessica@therogersgroup.com.au	15/09/2021	CBAPH AUD 0.6571 FRANKED, 30% CTR	Accounted	234.69	Cr
3/12/2022	jessica@therogersgroup.com.au	15/12/2021	CBAPH AUD 0.6476 FRANKED, 30% CTR	Accounted	231.29	Cr
3/12/2022	jessica@therogersgroup.com.au	15/03/2022	CBAPH AUD 0.6494 FRANKED, 30% CTR	Accounted	231.93	Cr
3/12/2022	jessica@therogersgroup.com.au	15/06/2022	CBAPH AUD 0.6801 FRANKED, 30% CTR	Accounted	242.90	Cr

**Investment Income · Dividends · Shares in Listed Companies · Csl Limited**

3/12/2022	jessica@therogersgroup.com.au	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	729.42	Cr
3/12/2022	jessica@therogersgroup.com.au	6/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	626.08	Cr

**Investment Income · Dividends · Shares in Listed Companies · Endeavour Group Limited**

3/12/2022	jessica@therogersgroup.com.au	22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	Accounted	96.00	Cr
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**Investment Income · Dividends · Shares in Listed Companies · Macquarie Group Limited**

17/05/2021	Income Announcement	2/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5%	Accounted	2,962.84	Cr
3/12/2022	jessica@therogersgroup.com.au	14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NI	Accounted	2,405.65	Cr

**Investment Income · Dividends · Shares in Listed Companies · NAB 3MBBSW+3.50% MAND CON 17.12.2029**

3/12/2022	jessica@therogersgroup.com.au	17/09/2021	NABPH AUD 0.6207 FRANKED, 30% CTR	Accounted	469.96	Cr
3/12/2022	jessica@therogersgroup.com.au	17/12/2021	NABPH AUD 0.6132 FRANKED, 30% CTR	Accounted	464.29	Cr
3/12/2022	jessica@therogersgroup.com.au	17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR	Accounted	466.63	Cr
3/12/2022	jessica@therogersgroup.com.au	17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR	Accounted	488.89	Cr

**Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited**

13/05/2021	Income Announcement	2/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,152.29	Cr
3/12/2022	jessica@therogersgroup.com.au	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,403.39	Cr

**Investment Income · Dividends · Shares in Listed Companies · Qbe Insurance Group Limited**

3/12/2022	jessica@therogersgroup.com.au	24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NII	Accounted	471.59	Cr
3/12/2022	jessica@therogersgroup.com.au	12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NII	Accounted	814.57	Cr

**Investment Income · Dividends · Shares in Listed Companies · Rio Tinto Limited**

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<b>Income</b>					
<b>Investment Income · Dividends · Shares in Listed Companies · Rio Tinto Limited</b>					
3/12/2022	jessica@therogersgroup.co m.au	23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRF	Accounted	4,940.39 Cr
3/12/2022	jessica@therogersgroup.co m.au	21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP	Accounted	4,308.46 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Seek Limited</b>					
3/12/2022	jessica@therogersgroup.co m.au	5/10/2021	SEK AUD 0.2 FRANKED, 30% CTR	Accounted	476.86 Cr
3/12/2022	jessica@therogersgroup.co m.au	7/04/2022	SEK AUD 0.23 FRANKED, 30% CTR	Accounted	548.39 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Suncorp Group Limited</b>					
3/12/2022	jessica@therogersgroup.co m.au	22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NII	Accounted	2,792.23 Cr
3/12/2022	jessica@therogersgroup.co m.au	1/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,337.94 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Suncorp Group Limited - Capital Notes Deferred Settlement</b>					
3/12/2022	jessica@therogersgroup.co m.au	17/09/2021	SUNPH AUD 0.5325 FRANKED, 30% CTR	Accounted	304.29 Cr
3/12/2022	jessica@therogersgroup.co m.au	17/12/2021	SUNPH AUD 0.5259 FRANKED, 30% CTR	Accounted	300.51 Cr
3/12/2022	jessica@therogersgroup.co m.au	17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR	Accounted	302.86 Cr
3/12/2022	jessica@therogersgroup.co m.au	17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR	Accounted	318.57 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Tabcorp Holdings Limited</b>					
3/12/2022	jessica@therogersgroup.co m.au	17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,992.00 Cr
3/12/2022	jessica@therogersgroup.co m.au	17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	Accounted	953.64 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited</b>					
3/12/2022	jessica@therogersgroup.co m.au	7/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,375.71 Cr
3/12/2022	jessica@therogersgroup.co m.au	30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	Accounted	1,222.86 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation</b>					
3/12/2022	jessica@therogersgroup.co m.au	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,214.00 Cr
3/12/2022	jessica@therogersgroup.co m.au	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,250.90 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation - Cap Note 3-Bbsw+3.20%</b>					
3/12/2022	jessica@therogersgroup.co m.au	22/09/2021	WBCPH AUD 0.569 FRANKED, 30% CTR	Accounted	365.79 Cr
3/12/2022	jessica@therogersgroup.co m.au	22/12/2021	WBCPH AUD 0.5612 FRANKED, 30% CTR	Accounted	360.77 Cr
3/12/2022	jessica@therogersgroup.co m.au	22/03/2022	WBCPH AUD 0.5631 FRANKED, 30% CTR	Accounted	362.00 Cr
3/12/2022	jessica@therogersgroup.co m.au	22/06/2022	WBCPH AUD 0.599 FRANKED, 30% CTR	Accounted	385.07 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation - Capital Notes Deferred Settlement</b>					
3/12/2022	jessica@therogersgroup.co m.au	20/09/2021	WBCPI AUD 0.6578 FRANKED, 30% CTR	Accounted	357.09 Cr
3/12/2022	jessica@therogersgroup.co m.au	20/12/2021	WBCPI AUD 0.648 FRANKED, 30% CTR	Accounted	351.77 Cr

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<b>Income</b>					
<b>Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation - Capital Notes Deferred S</b>					
3/12/2022	jessica@therogersgroup.co m.au	18/03/2022	WBCPI AUD 0.6498 FRANKED, 30% CTR	Accounted	352.74 Cr
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	WBCPI AUD 0.6846 FRANKED, 30% CTR	Accounted	371.64 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Woodside Petroleum Limited</b>					
3/12/2022	jessica@therogersgroup.co m.au	24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	861.71 Cr
3/12/2022	jessica@therogersgroup.co m.au	23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	3,069.31 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Woolworths Limited</b>					
3/12/2022	jessica@therogersgroup.co m.au	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	754.29 Cr
3/12/2022	jessica@therogersgroup.co m.au	13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	Accounted	534.86 Cr
<b>Investment Income · Dividends · Stapled Securities · Lendlease Group - Unit · Ordinary Fully Paid Stapled Securities</b>					
3/12/2022	jessica@therogersgroup.co m.au	15/09/2021	LLC 7.941097C UNFRANKED	Accounted	230.70 Cr
<b>Investment Income · Dividends · Stapled Securities · Scentre Group - Stapled Securities Deferred Settlement</b>					
4/12/2022	jessica@therogersgroup.co m.au	28/02/2022	Investment Income	Accounted	601.77 Cr
<b>Investment Income · Dividends · Stapled Securities · Transurban Group</b>					
3/12/2022	jessica@therogersgroup.co m.au	23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	Accounted	91.09 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Foreign Managed Investments · Brookfield Global Core Real A</b>					
4/12/2022	jessica@therogersgroup.co m.au	8/04/2022	Investment Income	Accounted	697.82 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Allianz SE</b>					
4/12/2022	jessica@therogersgroup.co m.au	9/05/2022	ALV 1620.8910C	Accounted	3,621.62 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Apple Inc</b>					
4/12/2022	jessica@therogersgroup.co m.au	12/08/2021	AAPL 29.8710C	Accounted	333.11 Cr
4/12/2022	jessica@therogersgroup.co m.au	11/11/2021	AAPL 30.1205C	Accounted	335.12 Cr
4/12/2022	jessica@therogersgroup.co m.au	10/02/2022	AAPL 30.6620C	Accounted	341.35 Cr
4/12/2022	jessica@therogersgroup.co m.au	12/05/2022	AAPL 33.4351C	Accounted	233.99 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Citigroup Inc</b>					
4/12/2022	jessica@therogersgroup.co m.au	27/08/2021	C 70.3739C	Accounted	509.57 Cr
4/12/2022	jessica@therogersgroup.co m.au	24/11/2021	C 70.7449C	Accounted	512.34 Cr
4/12/2022	jessica@therogersgroup.co m.au	25/02/2022	C 70.8530C	Accounted	514.33 Cr
4/12/2022	jessica@therogersgroup.co m.au	27/05/2022	C 71.4886C	Accounted	521.66 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · CME Group Inc</b>					
4/12/2022	jessica@therogersgroup.co m.au	27/09/2021	CME 123.5585C	Accounted	285.13 Cr

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**Income**

**Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · CME Group Inc**

4/12/2022	jessica@therogersgroup.co m.au	28/12/2021	CME 124.4469C	Accounted	286.19	Cr
4/12/2022	jessica@therogersgroup.co m.au	14/01/2022	CME 446.2448C	Accounted	1,022.28	Cr
4/12/2022	jessica@therogersgroup.co m.au	25/03/2022	CME 132.8727C	Accounted	307.53	Cr
4/12/2022	jessica@therogersgroup.co m.au	27/06/2022	CME 144.3001C	Accounted	331.22	Cr

**Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · eBay Inc**

4/12/2022	jessica@therogersgroup.co m.au	17/09/2021	EBAY 24.6474C	Accounted	184.55	Cr
4/12/2022	jessica@therogersgroup.co m.au	17/12/2021	EBAY 25.1151C	Accounted	188.10	Cr
4/12/2022	jessica@therogersgroup.co m.au	18/03/2022	EBAY 29.8103C	Accounted	225.13	Cr
4/12/2022	jessica@therogersgroup.co m.au	17/06/2022	EBAY 31.3748C	Accounted	236.53	Cr

**Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Home Depot Inc**

4/12/2022	jessica@therogersgroup.co m.au	16/09/2021	HD 225.5022C	Accounted	676.32	Cr
4/12/2022	jessica@therogersgroup.co m.au	16/12/2021	HD 230.4469C	Accounted	693.95	Cr
4/12/2022	jessica@therogersgroup.co m.au	24/03/2022	HD 254.2487C	Accounted	509.73	Cr
4/12/2022	jessica@therogersgroup.co m.au	16/06/2022	HD 271.4674C	Accounted	548.98	Cr

**Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · JD.com Inc**

4/12/2022	jessica@therogersgroup.co m.au	8/06/2022	Investment Income	Accounted	33.26	Cr
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**Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Johnson & Johnson**

4/12/2022	jessica@therogersgroup.co m.au	7/09/2021	JNJ 142.8187C	Accounted	541.69	Cr
4/12/2022	jessica@therogersgroup.co m.au	7/12/2021	JNJ 149.9081C	Accounted	573.71	Cr
4/12/2022	jessica@therogersgroup.co m.au	8/03/2022	JNJ 145.0267C	Accounted	543.59	Cr
4/12/2022	jessica@therogersgroup.co m.au	7/06/2022	JNJ 157.4474C	Accounted	594.33	Cr

**Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · LVHM Moet Hennessy**

4/12/2022	jessica@therogersgroup.co m.au	2/12/2021	Investment Income	Accounted	380.48	Cr
4/12/2022	jessica@therogersgroup.co m.au	28/04/2022	Investment Income	Accounted	830.38	Cr

**Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Microsoft Corp**

4/12/2022	jessica@therogersgroup.co m.au	9/09/2021	MSFT 76.2008C	Accounted	281.82	Cr
4/12/2022	jessica@therogersgroup.co m.au	9/12/2021	MSFT 86.4232C	Accounted	321.92	Cr
4/12/2022	jessica@therogersgroup.co m.au	10/03/2022	MSFT 84.6879C	Accounted	212.15	Cr
4/12/2022	jessica@therogersgroup.co m.au	9/06/2022	MSFT 86.3991C	Accounted	215.70	Cr

**Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Oracle Corp**

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**Income**

**Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Oracle Corp**

4/12/2022	jessica@therogersgroup.co m.au	29/07/2021	ORCL 43.3428C	Accounted	228.73	Cr
4/12/2022	jessica@therogersgroup.co m.au	26/10/2021	ORCL 42.5815C	Accounted	223.91	Cr
4/12/2022	jessica@therogersgroup.co m.au	19/01/2022	ORCL 44.5187C	Accounted	233.59	Cr

**Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Procter & Gamble Co**

4/12/2022	jessica@therogersgroup.co m.au	16/08/2021	Investment Income	Accounted	525.18	Cr
4/12/2022	jessica@therogersgroup.co m.au	15/11/2021	Investment Income	Accounted	528.12	Cr
4/12/2022	jessica@therogersgroup.co m.au	15/02/2022	Investment Income	Accounted	544.16	Cr
4/12/2022	jessica@therogersgroup.co m.au	16/05/2022	Investment Income	Accounted	585.62	Cr

**Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Starbucks Corp**

4/12/2022	jessica@therogersgroup.co m.au	27/08/2021	SBUX 62.0946C	Accounted	279.08	Cr
4/12/2022	jessica@therogersgroup.co m.au	26/11/2021	SBUX 68.6082C	Accounted	306.25	Cr
4/12/2022	jessica@therogersgroup.co m.au	25/02/2022	SBUX 68.0745C	Accounted	306.71	Cr
4/12/2022	jessica@therogersgroup.co m.au	27/05/2022	SBUX 68.6852C	Accounted	311.09	Cr

**Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Tencent Holdings Ltd**

4/12/2022	jessica@therogersgroup.co m.au	20/01/2022	Investment Income	Accounted	1,503.12	Cr
4/12/2022	jessica@therogersgroup.co m.au	6/06/2022	700 28.3171C	Accounted	226.29	Cr

**Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Amcor Limited**

3/12/2022	jessica@therogersgroup.co m.au	28/09/2021	AMC USD 0.1175	Accounted	547.99	Cr
3/12/2022	jessica@therogersgroup.co m.au	14/12/2021	AMC USD 0.12	Accounted	550.74	Cr
3/12/2022	jessica@therogersgroup.co m.au	15/03/2022	AMC USD 0.12	Accounted	579.64	Cr
3/12/2022	jessica@therogersgroup.co m.au	14/06/2022	AMC USD 0.12	Accounted	573.79	Cr

**Investment Income · Interest · Cash At Bank · Elfrida Nominees Pty Ltd**

3/12/2022	jessica@therogersgroup.co m.au	1/06/2022	Investment Income	Accounted	12.83	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Investment Income	Accounted	25.84	Cr

**Investment Income · Interest · Foreign Cash At Bank · Elfrida Nominees Pty Ltd US account**

4/12/2022	jessica@therogersgroup.co m.au	2/05/2022	Investment Income	Accounted	7.82	Cr
4/12/2022	jessica@therogersgroup.co m.au	1/06/2022	Investment Income	Accounted	16.59	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Investment Income	Accounted	35.37	Cr

**Investment Income · Investment Fee Rebate · Foreign Managed Investments · Bentham Wholesale Global Income Fund**

3/12/2022	jessica@therogersgroup.co m.au	2/07/2021	Investment Fee Rebate - Cash	Accounted	11.90	Cr
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**Income**

**Investment Income · Investment Fee Rebate · Foreign Managed Investments · Bentham Wholesale Global Income Fund**

3/12/2022	jessica@therogersgroup.com.au	30/07/2021	Investment Fee Rebate - Cash	Accounted	12.26	Cr
3/12/2022	jessica@therogersgroup.com.au	31/08/2021	Investment Fee Rebate - Cash	Accounted	12.20	Cr
3/12/2022	jessica@therogersgroup.com.au	22/09/2021	Investment Fee Rebate - Cash	Accounted	11.78	Cr
3/12/2022	jessica@therogersgroup.com.au	28/10/2021	Investment Fee Rebate - Cash	Accounted	11.79	Cr
3/12/2022	jessica@therogersgroup.com.au	17/02/2022	Investment Fee Rebate - Cash	Accounted	11.68	Cr
3/12/2022	jessica@therogersgroup.com.au	17/02/2022	Investment Fee Rebate - Cash	Accounted	12.35	Cr
3/12/2022	jessica@therogersgroup.com.au	25/02/2022	Investment Fee Rebate - Cash	Accounted	12.49	Cr
3/12/2022	jessica@therogersgroup.com.au	28/02/2022	Investment Fee Rebate - Cash	Accounted	12.16	Cr
3/12/2022	jessica@therogersgroup.com.au	24/03/2022	Investment Fee Rebate - Cash	Accounted	10.73	Cr
3/12/2022	jessica@therogersgroup.com.au	17/05/2022	Investment Fee Rebate - Cash	Accounted	12.09	Cr
3/12/2022	jessica@therogersgroup.com.au	20/05/2022	Investment Fee Rebate - Cash	Accounted	11.75	Cr
3/12/2022	jessica@therogersgroup.com.au	23/06/2022	Investment Fee Rebate - Cash	Accounted	11.93	Cr

**Investment Income · Investment Fee Rebate · Managed Investments · Barings European Loan Fund Trust**

3/12/2022	jessica@therogersgroup.com.au	28/07/2021	Investment Fee Rebate - Cash	Accounted	60.48	Cr
3/12/2022	jessica@therogersgroup.com.au	21/10/2021	Investment Fee Rebate - Cash	Accounted	57.53	Cr
3/12/2022	jessica@therogersgroup.com.au	18/02/2022	Investment Fee Rebate - Cash	Accounted	63.66	Cr

**Investment Income · Investment Fee Rebate · Managed Investments · Brandywine Global Income Optimiser Fund Class**

3/12/2022	jessica@therogersgroup.com.au	27/10/2021	Investment Fee Rebate - Cash	Accounted	3.96	Cr
3/12/2022	jessica@therogersgroup.com.au	23/11/2021	Investment Fee Rebate - Cash	Accounted	3.96	Cr
3/12/2022	jessica@therogersgroup.com.au	17/12/2021	Investment Fee Rebate - Cash	Accounted	3.92	Cr
3/12/2022	jessica@therogersgroup.com.au	25/02/2022	Investment Fee Rebate - Cash	Accounted	4.01	Cr
3/12/2022	jessica@therogersgroup.com.au	25/02/2022	Investment Fee Rebate - Cash	Accounted	4.01	Cr
3/12/2022	jessica@therogersgroup.com.au	21/03/2022	Investment Fee Rebate - Cash	Accounted	3.78	Cr
3/12/2022	jessica@therogersgroup.com.au	29/04/2022	Investment Fee Rebate - Cash	Accounted	3.88	Cr
3/12/2022	jessica@therogersgroup.com.au	19/05/2022	Investment Fee Rebate - Cash	Accounted	3.71	Cr
3/12/2022	jessica@therogersgroup.com.au	20/06/2022	Investment Fee Rebate - Cash	Accounted	3.73	Cr

**Investment Income · Investment Fee Rebate · Managed Investments · Capital Group New Perspective Fund (AU)**

3/12/2022	jessica@therogersgroup.com.au	27/07/2021	Investment Fee Rebate - Cash	Accounted	103.30	Cr
3/12/2022	jessica@therogersgroup.com.au	27/10/2021	Investment Fee Rebate - Cash	Accounted	115.00	Cr
3/12/2022	jessica@therogersgroup.com.au	11/02/2022	Investment Fee Rebate - Cash	Accounted	117.87	Cr



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**Income**

**Investment Income · Investment Fee Rebate · Managed Investments · Capital Group New Perspective Fund (AU)**

3/12/2022	jessica@therogersgroup.co m.au	22/04/2022	Investment Fee Rebate - Cash	Accounted	103.15	Cr
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**Investment Income · Investment Fee Rebate · Managed Investments · Hamilton Lane Global Private Assets Fund (AUD)**

3/12/2022	jessica@therogersgroup.co m.au	1/09/2021	Investment Fee Rebate - Cash	Accounted	152.43	Cr
3/12/2022	jessica@therogersgroup.co m.au	13/12/2021	Investment Fee Rebate - Cash	Accounted	157.84	Cr
3/12/2022	jessica@therogersgroup.co m.au	6/04/2022	Investment Fee Rebate - Cash	Accounted	167.02	Cr
3/12/2022	jessica@therogersgroup.co m.au	21/06/2022	Investment Fee Rebate - Cash	Accounted	166.56	Cr

**Investment Income · Investment Fee Rebate · Managed Investments · Kapstream Absolute Return Income Fund**

3/12/2022	jessica@therogersgroup.co m.au	29/10/2021	Investment Fee Rebate - Cash	Accounted	6.04	Cr
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**Investment Income · Investment Fee Rebate · Managed Investments · Maple-Brown Abbott Global Listed Infrastructure**

3/12/2022	jessica@therogersgroup.co m.au	29/07/2021	Investment Fee Rebate - Cash	Accounted	48.29	Cr
3/12/2022	jessica@therogersgroup.co m.au	21/10/2021	Investment Fee Rebate - Cash	Accounted	50.07	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Investment Fee Rebate - Cash	Accounted	50.30	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/04/2022	Investment Fee Rebate - Cash	Accounted	52.83	Cr

**Investment Income · Investment Fee Rebate · Managed Investments · Pental Dynamic Income Fund**

3/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Investment Fee Rebate - Cash	Accounted	23.91	Cr
3/12/2022	jessica@therogersgroup.co m.au	19/08/2021	Investment Fee Rebate - Cash	Accounted	23.79	Cr
3/12/2022	jessica@therogersgroup.co m.au	16/09/2021	Investment Fee Rebate - Cash	Accounted	24.08	Cr
3/12/2022	jessica@therogersgroup.co m.au	22/10/2021	Investment Fee Rebate - Cash	Accounted	23.23	Cr
3/12/2022	jessica@therogersgroup.co m.au	23/11/2021	Investment Fee Rebate - Cash	Accounted	23.17	Cr
3/12/2022	jessica@therogersgroup.co m.au	15/12/2021	Investment Fee Rebate - Cash	Accounted	23.05	Cr
3/12/2022	jessica@therogersgroup.co m.au	3/02/2022	Investment Fee Rebate - Cash	Accounted	24.36	Cr
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	Investment Fee Rebate - Cash	Accounted	23.72	Cr
3/12/2022	jessica@therogersgroup.co m.au	16/03/2022	Investment Fee Rebate - Cash	Accounted	21.48	Cr
3/12/2022	jessica@therogersgroup.co m.au	28/04/2022	Investment Fee Rebate - Cash	Accounted	23.51	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/05/2022	Investment Fee Rebate - Cash	Accounted	22.39	Cr
3/12/2022	jessica@therogersgroup.co m.au	16/06/2022	Investment Fee Rebate - Cash	Accounted	22.81	Cr

**Investment Income · Investment Fee Rebate · Managed Investments · Perpetual Pure Equity Alpha Fund - Class a**

3/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Investment Fee Rebate - Cash	Accounted	49.91	Cr
3/12/2022	jessica@therogersgroup.co m.au	13/08/2021	Investment Fee Rebate - Cash	Accounted	50.77	Cr
3/12/2022	jessica@therogersgroup.co m.au	14/09/2021	Investment Fee Rebate - Cash	Accounted	51.23	Cr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Income · Investment Fee Rebate · Managed Investments · Perpetual Pure Equity Alpha Fund - Class a

3/12/2022	jessica@therogersgroup.com.au	1/11/2021	Investment Fee Rebate - Cash	Accounted	50.94	Cr
3/12/2022	jessica@therogersgroup.com.au	12/11/2021	Investment Fee Rebate - Cash	Accounted	55.79	Cr
3/12/2022	jessica@therogersgroup.com.au	15/12/2021	Investment Fee Rebate - Cash	Accounted	51.82	Cr
3/12/2022	jessica@therogersgroup.com.au	3/02/2022	Investment Fee Rebate - Cash	Accounted	53.56	Cr
3/12/2022	jessica@therogersgroup.com.au	11/03/2022	Investment Fee Rebate - Cash	Accounted	54.14	Cr

### Investment Income · Investment Fee Rebate · Managed Investments · Western Asset Macro Opportunities Bond Fund

3/12/2022	jessica@therogersgroup.com.au	29/07/2021	Investment Fee Rebate - Cash	Accounted	4.08	Cr
3/12/2022	jessica@therogersgroup.com.au	20/08/2021	Investment Fee Rebate - Cash	Accounted	4.04	Cr
3/12/2022	jessica@therogersgroup.com.au	20/09/2021	Investment Fee Rebate - Cash	Accounted	3.70	Cr

### Investment Income · Investment Fee Rebate · Other Fixed Interest Securities · Kapstream Absolute Return W

3/12/2022	jessica@therogersgroup.com.au	30/07/2021	Investment Fee Rebate - Cash	Accounted	6.05	Cr
3/12/2022	jessica@therogersgroup.com.au	2/09/2021	Investment Fee Rebate - Cash	Accounted	6.18	Cr
3/12/2022	jessica@therogersgroup.com.au	22/09/2021	Investment Fee Rebate - Cash	Accounted	6.24	Cr
3/12/2022	jessica@therogersgroup.com.au	17/02/2022	Investment Fee Rebate - Cash	Accounted	6.18	Cr
3/12/2022	jessica@therogersgroup.com.au	17/02/2022	Investment Fee Rebate - Cash	Accounted	6.18	Cr
3/12/2022	jessica@therogersgroup.com.au	25/02/2022	Investment Fee Rebate - Cash	Accounted	6.43	Cr
3/12/2022	jessica@therogersgroup.com.au	28/02/2022	Investment Fee Rebate - Cash	Accounted	6.17	Cr
3/12/2022	jessica@therogersgroup.com.au	23/03/2022	Investment Fee Rebate - Cash	Accounted	5.55	Cr
3/12/2022	jessica@therogersgroup.com.au	17/05/2022	Investment Fee Rebate - Cash	Accounted	6.06	Cr
3/12/2022	jessica@therogersgroup.com.au	20/05/2022	Investment Fee Rebate - Cash	Accounted	5.88	Cr
3/12/2022	jessica@therogersgroup.com.au	23/06/2022	Investment Fee Rebate - Cash	Accounted	6.05	Cr

## Expenses

### Investment Losses · Decrease in Market Value · Foreign Managed Investments · Bentham Wholesale Global Income Fun

4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Market Value Adjustment	Accounted	4,793.37	Dr
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### Investment Losses · Decrease in Market Value · Foreign Managed Investments · Blackrock Global Alternative Access Fu

4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Market Value Adjustment	Accounted	13,255.38	Cr
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### Investment Losses · Decrease in Market Value · Foreign Managed Investments · Brookfield Global Core Real Assets Fur

4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Market Value Adjustment	Accounted	12,044.90	Cr
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### Investment Losses · Decrease in Market Value · Managed Investments · Barings European Loan Fund Trust

4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Market Value Adjustment	Accounted	1,321.46	Cr
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**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
<b>Expenses</b>				
<b>Investment Losses · Decrease in Market Value · Managed Investments · Brandywine Global Income Optimiser Fund Cla</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	7,611.68 Dr
<b>Investment Losses · Decrease in Market Value · Managed Investments · Capital Group New Perspective Fund (AU)</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	29,449.78 Dr
<b>Investment Losses · Decrease in Market Value · Managed Investments · Hamilton Lane Global Private Assets Fund (AU)</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	14,283.02 Cr
<b>Investment Losses · Decrease in Market Value · Managed Investments · Maple-Brown Abbott Global Listed Infrastructur</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	10,545.29 Cr
<b>Investment Losses · Decrease in Market Value · Managed Investments · Ophir Global Opportunities Fund</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	55,530.51 Dr
<b>Investment Losses · Decrease in Market Value · Managed Investments · Partners Group Global Value Fund (AUD) - Who</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	60,745.87 Dr
<b>Investment Losses · Decrease in Market Value · Managed Investments · Pental Dynamic Income Fund</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	7,405.00 Dr
<b>Investment Losses · Decrease in Market Value · Managed Investments · Perpetual Pure Equity Alpha Fund - Class a</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	8,186.10 Dr
<b>Investment Losses · Decrease in Market Value · Managed Investments · Revolution Wholesale Private Debt Fund II - Cla</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	726.88 Cr
<b>Investment Losses · Decrease in Market Value · Managed Investments · Roc Private Investment Fund Series B</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	54,416.71 Cr
<b>Investment Losses · Decrease in Market Value · Managed Investments · State Street Australian Equity Fund</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	12,237.14 Dr
<b>Investment Losses · Decrease in Market Value · Managed Investments · UBS Microcap Fund</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	10,502.39 Dr
<b>Investment Losses · Decrease in Market Value · Managed Investments · VGI Partners Master Fund</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	45,784.15 Dr
<b>Investment Losses · Decrease in Market Value · Managed Investments · Western Asset Macro Opportunities Bond Fund</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	1,272.98 Dr
<b>Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Kapstream Absolute Return W</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	2,353.52 Dr
<b>Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Kkr Credit Income Fund - Ordinary Unit</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	7,040.00 Cr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount	
<b>Expenses</b>					
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Allianz SE</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	12,609.45 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Alphabet Inc</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	73,433.75 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Apple Inc</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	46,443.30 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Citigroup Inc</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	20,105.96 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · CME Group Inc</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	2,963.24 Cr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · eBay Inc</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	24,952.12 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Hearts And Minds Investments I</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	45,747.00 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Home Depot Inc</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	39,142.34 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · JD.com Inc</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	173.58 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Johnson &amp; Johnson</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	14,223.09 Cr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · LVHM Moet Hennessy Louis Vuitton</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	13,003.23 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Meta Platforms Inc</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	59,829.87 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Microsoft Corp</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	35,811.30 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Oracle Corp</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	34,290.11 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Procter &amp; Gamble Co</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	12,611.26 Cr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Starbucks Corp</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	17,304.25 Dr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
<b>Expenses</b>				
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Tencent Holdings Ltd</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	27,906.19 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Vgi Partners Asian Investments</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	25,600.00 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Adelaide Brighton Limited</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	5,325.40 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Amcor Limited</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	10,010.40 Cr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Anz Banking Group Ltd Convertible Prefe</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	1,100.00 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Aristocrat Leisure Limited</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	19,372.73 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · ASX Limited</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	3,980.00 Cr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia and New Zealand Banking Grou</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	18,451.80 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Grou</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	902.25 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Grou</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	799.68 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · BHP Group Limited</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	15,298.80 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Boral Limited</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	19,979.59 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Brambles Limited</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	3,705.48 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Commonwealth Bank Australia - Perp Exc</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	695.00 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Commonwealth Bank of Australia</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	12,374.96 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia. - Capit</b>				
4/12/2022 jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	550.25 Dr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount	
<b>Expenses</b>					
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Csl Limited</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	7,097.20 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Endeavour Group Limited</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	14,633.46 Cr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Macquarie Group Limited</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	24,025.00 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · NAB 3MBBSW+3.50% MAND CON 17.12.2</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	2,385.00 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · National Australia Bank Limited</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	2,937.87 Cr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Qantas Airways Limited</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	1,626.97 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Qbe Insurance Group Limited</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	5,590.96 Cr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Rio Tinto Limited</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	10,892.70 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Seek Limited</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	20,261.66 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Suncorp Group Limited</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	529.36 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Suncorp Group Limited - Capital Notes D</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	1,100.40 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Tabcorp Holdings Limited</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	27,324.76 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · The Lottery Corporation Limited</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	19,537.21 Cr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Wesfarmers Limited</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	16,253.30 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	16,298.73 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation - Cap Note</b>					
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	1,246.50 Dr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Expenses

### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation - Capital N

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	1,083.00	Dr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woodside Energy Group Ltd

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	10,560.50	Dr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woodside Petroleum Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	25,512.80	Cr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woolworths Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	2,428.80	Dr
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### Investment Losses · Decrease in Market Value · Stapled Securities · Charter Hall Long Wale REIT - Stapled Securities

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	6,801.12	Dr
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### Investment Losses · Decrease in Market Value · Stapled Securities · Lendlease Group - Unit · Ordinary Fully Paid Staple

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	6,826.75	Dr
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### Investment Losses · Decrease in Market Value · Stapled Securities · Scentre Group - Stapled Securities Deferred Settlen

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	2,127.45	Dr
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### Investment Losses · Decrease in Market Value · Stapled Securities · Sydney Airport Units Fully Paid Stapled Sec Us Pro

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	18,241.94	Dr
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### Investment Losses · Decrease in Market Value · Stapled Securities · Transurban Group

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	1,933.29	Cr
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### Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Manag

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	72,072.09	Dr
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### Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Mcp Income Opportunities Trust - Ordinary

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	7,862.50	Dr
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### Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Ophir High Conviction Fund - Ordinary Unit

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	31,118.58	Dr
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### Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Partners Group Global Income Fund - Ordir

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	60,443.75	Cr
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### Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Qualitas Real Estate Income Fund - Ordinar

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	22,968.75	Dr
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### Member Payments · Pensions Paid · Mrs Susan Stewart · Susan Stewart Pension

3/12/2022	jessica@therogersgroup.co m.au	1/07/2021	Pension Drawdown - Gross	Accounted	60,000.00	Dr
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3/12/2022	jessica@therogersgroup.co m.au	26/07/2021	Pension Drawdown - Gross	Accounted	5,334.00	Dr
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3/12/2022	jessica@therogersgroup.co m.au	25/08/2021	Pension Drawdown - Gross	Accounted	5,334.00	Dr
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**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
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## Expenses

### Member Payments · Pensions Paid · Mrs Susan Stewart · Susan Stewart Pension

3/12/2022	jessica@therogersgroup.co m.au	24/09/2021	Pension Drawdown - Gross	Accounted	30,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	27/09/2021	Pension Drawdown - Gross	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/10/2021	Pension Drawdown - Gross	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/11/2021	Pension Drawdown - Gross	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	26/11/2021	Pension Drawdown - Gross	Accounted	20,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	29/12/2021	Pension Drawdown - Gross	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/01/2022	Pension Drawdown - Gross	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	9/02/2022	Pension Drawdown - Gross	Accounted	14,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Pension Drawdown - Gross	Accounted	250,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/02/2022	Pension Drawdown - Gross	Accounted	250,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	18/02/2022	Pension Drawdown - Gross	Accounted	10,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	18/02/2022	Pension Drawdown - Gross	Accounted	250,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	Pension Drawdown - Gross	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/03/2022	Pension Drawdown - Gross	Accounted	5,334.00	Dr
4/12/2022	jessica@therogersgroup.co m.au	4/04/2022	Pension Drawdown - Gross	Accounted	38,053.19	Dr
3/12/2022	jessica@therogersgroup.co m.au	19/04/2022	Pension Drawdown - Gross	Accounted	20,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	26/04/2022	Pension Drawdown - Gross	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	28/04/2022	Pension Drawdown - Gross	Accounted	200,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/05/2022	Pension Drawdown - Gross	Accounted	5,334.00	Dr
4/12/2022	jessica@therogersgroup.co m.au	25/05/2022	Pension Drawdown - Gross	Accounted	1,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	6/06/2022	Pension Drawdown - Gross	Accounted	25,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/06/2022	Pension Drawdown - Gross	Accounted	100,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	27/06/2022	Pension Drawdown - Gross	Accounted	5,334.00	Dr

### Other Expenses · Accountancy Fee

3/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Fund General Expense	Accounted	6,600.00	Dr
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### Other Expenses · Adviser Fee

3/12/2022	jessica@therogersgroup.co m.au	6/08/2021	Adviser Fee	Accounted	4,937.76	Dr
3/12/2022	jessica@therogersgroup.co m.au	7/09/2021	Fund General Expense	Accounted	4,998.77	Dr
3/12/2022	jessica@therogersgroup.co m.au	7/10/2021	Fund General Expense	Accounted	4,848.70	Dr
3/12/2022	jessica@therogersgroup.co m.au	8/11/2021	Fund General Expense	Accounted	5,014.41	Dr



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## Expenses

### Other Expenses · Adviser Fee

3/12/2022	jessica@therogersgroup.com.au	7/12/2021	Fund General Expense	Accounted	4,992.24	Dr
3/12/2022	jessica@therogersgroup.com.au	10/01/2022	Fund General Expense	Accounted	5,190.14	Dr
3/12/2022	jessica@therogersgroup.com.au	7/02/2022	Fund General Expense	Accounted	5,126.83	Dr
3/12/2022	jessica@therogersgroup.com.au	7/03/2022	Fund General Expense	Accounted	4,179.09	Dr
3/12/2022	jessica@therogersgroup.com.au	7/04/2022	Fund General Expense	Accounted	4,177.33	Dr
3/12/2022	jessica@therogersgroup.com.au	6/05/2022	Fund General Expense	Accounted	3,997.85	Dr
3/12/2022	jessica@therogersgroup.com.au	7/06/2022	Fund General Expense	Accounted	4,043.25	Dr
4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Adviser Fee	Accounted	3,782.08	Dr

### Other Expenses · Auditor Fee

3/12/2022	jessica@therogersgroup.com.au	14/02/2022	Fund General Expense	Accounted	275.00	Dr
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### Other Expenses · Bank Fees · Cash At Bank · Elfrida Nominees Pty Ltd

3/12/2022	jessica@therogersgroup.com.au	12/07/2021	Bank Fee	Accounted	0.01	Dr
3/12/2022	jessica@therogersgroup.com.au	21/07/2021	Bank Fee	Accounted	0.01	Dr

### Other Expenses · Establishment Fee

3/12/2022	jessica@therogersgroup.com.au	30/03/2022	Fund General Expense	Accounted	275.00	Dr
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### Other Expenses · SMSF Supervisory Levy

3/12/2022	jessica@therogersgroup.com.au	9/02/2022	Fund Income Tax Payment	Accounted	259.00	Dr
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## Income Tax

### Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Excessive foreign tax credit written off	Accounted	783.78	Dr
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### Income Tax Expense · Income Tax Expense

4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Fund Income Tax	Accounted	42,066.60	Dr
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## Assets

### Investments · Foreign Managed Investments · Bentham Wholesale Global Income Fund

4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Market Value Adjustment	Accounted	4,793.37	Cr
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### Investments · Foreign Managed Investments · Blackrock Global Alternative Access Fund

4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Market Value Adjustment	Accounted	13,255.38	Dr
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### Investments · Foreign Managed Investments · Brookfield Global Core Real Assets Funds

4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Market Value Adjustment	Accounted	12,044.90	Dr
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**Susan Stewart Superannuation Fund**  
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**Assets**

**Investments · Managed Investments · Barings European Loan Fund Trust**

4/12/2022	jessica@therogersgroup.co m.au	29/03/2022	Listed Security Sale	Accounted	50,000.00	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	1,321.46	Dr

**Investments · Managed Investments · Brandywine Global Income Optimiser Fund Class A**

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	7,611.68	Cr
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**Investments · Managed Investments · Capital Group New Perspective Fund (AU)**

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	29,449.78	Cr
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**Investments · Managed Investments · Hamilton Lane Global Private Assets Fund (AUD)**

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	14,283.02	Dr
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**Investments · Managed Investments · Maple-Brown Abbott Global Listed Infrastructure**

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	10,545.29	Dr
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**Investments · Managed Investments · Ophir Global Opportunities Fund**

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	55,530.51	Cr
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**Investments · Managed Investments · Partners Group Global Value Fund (AUD) - Wholesale Units**

4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	80,679.29	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	60,745.87	Cr

**Investments · Managed Investments · Pental Dynamic Income Fund**

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	7,405.00	Cr
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**Investments · Managed Investments · Perpetual Pure Equity Alpha Fund - Class a**

4/12/2022	jessica@therogersgroup.co m.au	18/02/2022	Listed Security Sale	Accounted	101,103.41	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	8,186.10	Cr

**Investments · Managed Investments · Revolution Wholesale Private Debt Fund II - Class B**

3/12/2022	jessica@therogersgroup.co m.au	5/07/2021	Listed Security Purchase	Accounted	50,000.00	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	726.88	Dr

**Investments · Managed Investments · Roc Private Investment Fund Series B**

4/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Listed Security Sale	Accounted	3,370.44	Cr
4/12/2022	jessica@therogersgroup.co m.au	20/08/2021	Listed Security Sale	Accounted	4,808.52	Cr
4/12/2022	jessica@therogersgroup.co m.au	29/09/2021	Listed Security Sale	Accounted	5,943.94	Cr
4/12/2022	jessica@therogersgroup.co m.au	2/12/2021	Listed Security Sale	Accounted	3,761.78	Cr
4/12/2022	jessica@therogersgroup.co m.au	5/01/2022	Listed Security Sale	Accounted	1,590.48	Cr
4/12/2022	jessica@therogersgroup.co m.au	21/03/2022	Listed Security Sale	Accounted	1,048.88	Cr
4/12/2022	jessica@therogersgroup.co m.au	1/04/2022	Listed Security Sale	Accounted	997.52	Cr

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## Assets

### Investments · Managed Investments · Roc Private Investment Fund Series B

4/12/2022	jessica@therogersgroup.co m.au	18/05/2022	Listed Security Sale	Accounted	2,076.88	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	54,416.71	Dr

### Investments · Managed Investments · State Street Australian Equity Fund

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	12,237.14	Cr
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### Investments · Managed Investments · UBS Microcap Fund

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	10,502.39	Cr
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### Investments · Managed Investments · VGI Partners Master Fund

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Investment Income	Accounted	2,960.79	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	45,784.15	Cr

### Investments · Managed Investments · Western Asset Macro Opportunities Bond Fund

4/12/2022	jessica@therogersgroup.co m.au	26/07/2021	Listed Security Sale	Accounted	50,000.00	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	1,272.98	Cr

### Investments · Other Fixed Interest Securities · Kapstream Absolute Return W

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	2,353.52	Cr
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### Investments · Other Fixed Interest Securities · Kkr Credit Income Fund - Ordinary Units Fully Paid

4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	107,360.00	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	7,040.00	Dr

### Investments · Shares in Listed Companies - Foreign · Allianz SE

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	12,609.45	Cr
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### Investments · Shares in Listed Companies - Foreign · Alphabet Inc

4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	16,205.27	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	73,433.75	Cr

### Investments · Shares in Listed Companies - Foreign · Apple Inc

4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	15,683.14	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	46,443.30	Cr

### Investments · Shares in Listed Companies - Foreign · Citigroup Inc

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	20,105.96	Cr
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### Investments · Shares in Listed Companies - Foreign · CME Group Inc

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	2,963.24	Dr
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### Investments · Shares in Listed Companies - Foreign · eBay Inc

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	24,952.12	Cr
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## Assets

### Investments · Shares in Listed Companies - Foreign · Hearts And Minds Investments Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	45,747.00	Cr
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### Investments · Shares in Listed Companies - Foreign · Home Depot Inc

4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	8,978.18	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	39,142.34	Cr

### Investments · Shares in Listed Companies - Foreign · JD.com Inc

4/12/2022	jessica@therogersgroup.co m.au	28/03/2022	Listed Security Purchase	Accounted	1,946.81	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	173.58	Cr

### Investments · Shares in Listed Companies - Foreign · Johnson & Johnson

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	14,223.09	Dr
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### Investments · Shares in Listed Companies - Foreign · LVHM Moet Hennessy Louis Vuitton

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	13,003.23	Cr
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### Investments · Shares in Listed Companies - Foreign · Meta Platforms Inc

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	59,829.87	Cr
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### Investments · Shares in Listed Companies - Foreign · Microsoft Corp

4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	4,850.09	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	35,811.30	Cr

### Investments · Shares in Listed Companies - Foreign · Oracle Corp

4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	20,205.16	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	34,290.11	Cr

### Investments · Shares in Listed Companies - Foreign · Procter & Gamble Co

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	12,611.26	Dr
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### Investments · Shares in Listed Companies - Foreign · Starbucks Corp

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	17,304.25	Cr
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### Investments · Shares in Listed Companies - Foreign · Tencent Holdings Ltd

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	27,906.19	Cr
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### Investments · Shares in Listed Companies - Foreign · Vgi Partners Asian Investments Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	25,600.00	Cr
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### Investments · Shares in Listed Companies · Adelaide Brighton Limited

4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	19,988.25	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	5,325.40	Cr

### Investments · Shares in Listed Companies · Amcor Limited

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## Assets

### Investments · Shares in Listed Companies · Amcor Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	10,010.40	Dr
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### Investments · Shares in Listed Companies · Anz Banking Group Ltd Convertible Preference Share

4/12/2022	jessica@therogersgroup.co m.au	25/03/2022	Listed Security Sale	Accounted	50,000.00	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	1,100.00	Cr

### Investments · Shares in Listed Companies · Aristocrat Leisure Limited

3/12/2022	Corporate Actions Wizard	18/11/2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD	Accounted	4,352.40	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	19,372.73	Cr

### Investments · Shares in Listed Companies · Aristocrat Leisure Limited - Rights-Appsclose 08Nov2021 Us Prohibited

### Investments · Shares in Listed Companies · ASX Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	3,980.00	Dr
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### Investments · Shares in Listed Companies · Australia and New Zealand Banking Group Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	18,451.80	Cr
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### Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.80

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	902.25	Cr
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### Investments · Shares in Listed Companies · Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	799.68	Cr
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### Investments · Shares in Listed Companies · BHP Group Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	15,298.80	Cr
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### Investments · Shares in Listed Companies · Boral Limited

3/12/2022	Corporate Actions Announcement	14/02/2022	Capital Return: 265 cents per unit	Accounted	25,092.85	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	19,979.59	Cr

### Investments · Shares in Listed Companies · Brambles Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	3,705.48	Cr
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### Investments · Shares in Listed Companies · Commonwealth Bank Australia - Perp Exch Resale Sec - Perls Vii

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	695.00	Cr
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### Investments · Shares in Listed Companies · Commonwealth Bank of Australia

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	12,374.96	Cr
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### Investments · Shares in Listed Companies · Commonwealth Bank Of Australia - Capital Notes Deferred Settlement

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	550.25	Cr
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### Investments · Shares in Listed Companies · Csl Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	7,097.20	Cr
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## Assets

### Investments · Shares in Listed Companies · Endeavour Group Limited

4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	20,671.86	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	14,633.46	Dr

### Investments · Shares in Listed Companies · Macquarie Group Limited

3/12/2022	Corporate Actions Announcement	26/11/2021	19128c	Accounted	29,839.68	Dr
4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	16,987.83	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	24,025.00	Cr

### Investments · Shares in Listed Companies · NAB 3MBBSW+3.50% MAND CON 17.12.2029

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	2,385.00	Cr
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### Investments · Shares in Listed Companies · National Australia Bank Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	2,937.87	Dr
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### Investments · Shares in Listed Companies · Qantas Airways Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	1,626.97	Cr
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### Investments · Shares in Listed Companies · Qbe Insurance Group Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	5,590.96	Dr
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### Investments · Shares in Listed Companies · Rio Tinto Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	10,892.70	Cr
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### Investments · Shares in Listed Companies · Seek Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	20,261.66	Cr
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### Investments · Shares in Listed Companies · Suncorp Group Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	529.36	Cr
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### Investments · Shares in Listed Companies · Suncorp Group Limited - Capital Notes Deferred Settlement

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	1,100.40	Cr
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### Investments · Shares in Listed Companies · Tabcorp Holdings Limited

4/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	38,040.10	Cr
4/12/2022	Corporate Actions Wizard	1/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION	Accounted	22,446.34	Cr
4/12/2022	Corporate Actions Wizard	1/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION	Accounted	4,436.85	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	27,324.76	Cr

### Investments · Shares in Listed Companies · The Lottery Corporation Limited

4/12/2022	Corporate Actions Wizard	1/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION	Accounted	22,446.34	Dr
4/12/2022	Corporate Actions Wizard	1/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION	Accounted	4,436.85	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	19,537.21	Dr

### Investments · Shares in Listed Companies · Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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**Assets**

**Investments · Shares in Listed Companies · Wesfarmers Limited**

3/12/2022	Corporate Actions Announcement	2/12/2021	Capital Return: 200 cents per unit	Accounted	2,140.00	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	16,253.30	Cr

**Investments · Shares in Listed Companies · Westpac Banking Corporation**

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	16,298.73	Cr
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**Investments · Shares in Listed Companies · Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Re**

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	1,246.50	Cr
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**Investments · Shares in Listed Companies · Westpac Banking Corporation - Capital Notes Deferred Settlement**

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	1,083.00	Cr
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**Investments · Shares in Listed Companies · Woodside Energy Group Ltd**

3/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	3,969.00	Dr
3/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	10,063.20	Dr
3/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	3,494.30	Dr
3/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	9,375.00	Dr
3/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	31,260.00	Dr
4/12/2022	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	11,239.32	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	10,560.50	Cr

**Investments · Shares in Listed Companies · Woodside Petroleum Limited**

4/12/2022	jessica@therogersgroup.co m.au	25/05/2022	WPL to WDS	Accounted	58,161.50	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	25,512.80	Dr

**Investments · Shares in Listed Companies · Woolworths Limited**

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	2,428.80	Cr
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**Investments · Shares in Unlisted Companies · MOT\_R**

**Investments · Shares in Unlisted Companies · QRI\_R**

**Investments · Stapled Securities · Charter Hall Long Wale REIT - Stapled Securities**

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	6,801.12	Cr
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**Investments · Stapled Securities · Lendlease Group - Unit · Ordinary Fully Paid Stapled Securities**

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	6,826.75	Cr
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**Investments · Stapled Securities · Scentre Group - Stapled Securities Deferred Settlement**

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	2,127.45	Cr
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**Investments · Stapled Securities · Sydney Airport Units Fully Paid Stapled Sec Us Prohibited**

4/12/2022	jessica@therogersgroup.co m.au	9/03/2022	SYD Takeover/Merger	Accounted	40,474.45	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	18,241.94	Cr

**Investments · Stapled Securities · Transurban Group**

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Stapled Securities · Transurban Group

3/12/2022	Corporate Actions Wizard	19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECUR	Accounted	9,204.00	Dr
4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Market Value Adjustment	Accounted	1,933.29	Dr

### Investments · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (

4/12/2022	jessica@therogersgroup.com.au	17/02/2022	Listed Security Sale	Accounted	49,352.54	Cr
4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Market Value Adjustment	Accounted	72,072.09	Cr

### Investments · Units In Listed Unit Trusts · Mcp Income Opportunities Trust - Ordinary Units Fully Paid

4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Market Value Adjustment	Accounted	7,862.50	Cr
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### Investments · Units In Listed Unit Trusts · Ophir High Conviction Fund - Ordinary Units Fully Paid

4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Market Value Adjustment	Accounted	31,118.58	Cr
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### Investments · Units In Listed Unit Trusts · Partners Group Global Income Fund - Ordinary Units Fully Paid

4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Market Value Adjustment	Accounted	60,443.75	Dr
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### Investments · Units In Listed Unit Trusts · Qualitas Real Estate Income Fund - Ordinary Units Fully Paid

3/12/2022	Corporate Actions Wizard	1/11/2021	QRI_R to QRI; 1:2 NON-RENOUNCE ISSUE OF UNITS @	Accounted	50,000.00	Dr
4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Market Value Adjustment	Accounted	22,968.75	Cr

### Other Assets · Accrued Income · Accrued Investment Income · Interest · Elfrida Nominees Pty Ltd

### Other Assets · Accrued Income · Accrued Investment Income · Interest · Elfrida Nominees Pty Ltd US account

### Other Assets · Cash At Bank · Elfrida Nominees Pty Ltd

2/12/2022	jessica@therogersgroup.com.au	1/07/2021	Payment to Susan Stewart	Accounted	60,000.00	Cr
2/12/2022	jessica@therogersgroup.com.au	1/07/2021	Dividend Cash Australia & New Zealand Banking	Accounted	2,110.50	Dr
2/12/2022	jessica@therogersgroup.com.au	2/07/2021	Dividend Cash Roc Private Investment Fund Series B	Accounted	9,340.00	Dr
2/12/2022	jessica@therogersgroup.com.au	2/07/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	11.90	Dr
2/12/2022	jessica@therogersgroup.com.au	2/07/2021	Dividend Cash National Australia	Accounted	1,506.60	Dr
2/12/2022	jessica@therogersgroup.com.au	2/07/2021	Dividend Cash Aristocrat Leisure	Accounted	320.25	Dr
2/12/2022	jessica@therogersgroup.com.au	5/07/2021	Subscription 50,000 units of FDBO Revolution Wholesale P	Accounted	50,000.00	Cr
2/12/2022	jessica@therogersgroup.com.au	5/07/2021	Dividend Cash Macquarie Group	Accounted	2,529.25	Dr
2/12/2022	jessica@therogersgroup.com.au	7/07/2021	Assets under management fee	Accounted	4,723.41	Cr
2/12/2022	jessica@therogersgroup.com.au	8/07/2021	Dividend Cash MCP Income Opportunities Trust	Accounted	701.24	Dr
2/12/2022	jessica@therogersgroup.com.au	12/07/2021	Dividend Cash Kapstream Absolute Return W	Accounted	1,275.44	Dr
2/12/2022	jessica@therogersgroup.com.au	13/07/2021	Dividend Cash Pental Dynamic Income Fund	Accounted	1,923.47	Dr
2/12/2022	jessica@therogersgroup.com.au	13/07/2021	Dividend Cash Maple-Brown Abbott Global Listed Infrastruc	Accounted	164.52	Dr
2/12/2022	jessica@therogersgroup.com.au	15/07/2021	Dividend Cash Legg Mason Brandywine Global Income Opt	Accounted	932.35	Dr



**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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## Assets

### Other Assets - Cash At Bank - Elfrida Nominees Pty Ltd

2/12/2022	jessica@therogersgroup.com.au	16/07/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	1,056.44	Dr
2/12/2022	jessica@therogersgroup.com.au	16/07/2021	Dividend Cash KKR Credit Income Fund	Accounted	1,100.00	Dr
2/12/2022	jessica@therogersgroup.com.au	16/07/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	523.50	Dr
2/12/2022	jessica@therogersgroup.com.au	16/07/2021	Dividend Cash UBS Microcap Fund	Accounted	2,638.58	Dr
2/12/2022	jessica@therogersgroup.com.au	19/07/2021	Dividend Cash Partners Group Global Income Fund	Accounted	652.60	Dr
2/12/2022	jessica@therogersgroup.com.au	19/07/2021	Dividend Cash Capital Group New Perspective Fund	Accounted	3,199.82	Dr
2/12/2022	jessica@therogersgroup.com.au	19/07/2021	Dividend Cash Ophir High Conviction Fund	Accounted	7,389.75	Dr
2/12/2022	jessica@therogersgroup.com.au	21/07/2021	Dividend Cash State Street Australian Equity	Accounted	3,470.71	Dr
2/12/2022	jessica@therogersgroup.com.au	21/07/2021	Dividend Cash Ophir Global Opportunities Fund	Accounted	17,407.98	Dr
2/12/2022	jessica@therogersgroup.com.au	22/07/2021	Dividend Cash Barings European Loan Fund Trust	Accounted	490.28	Dr
2/12/2022	jessica@therogersgroup.com.au	23/07/2021	Dividend Cash Magellan Global Fund	Accounted	3,970.73	Dr
2/12/2022	jessica@therogersgroup.com.au	26/07/2021	Redemption 44,760.3530 units of FDDI Legg Mason Western	Accounted	50,202.76	Dr
2/12/2022	jessica@therogersgroup.com.au	26/07/2021	Dividend Cash Legg Mason Western Asset Macro Opportur	Accounted	807.00	Dr
2/12/2022	jessica@therogersgroup.com.au	26/07/2021	Payment to Susan Stewart	Accounted	5,334.00	Cr
2/12/2022	jessica@therogersgroup.com.au	27/07/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	103.30	Dr
2/12/2022	jessica@therogersgroup.com.au	28/07/2021	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	49.91	Dr
2/12/2022	jessica@therogersgroup.com.au	28/07/2021	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	23.91	Dr
2/12/2022	jessica@therogersgroup.com.au	28/07/2021	Dividend Cash Roc Private Investment Fund Series B	Accounted	1,857.40	Dr
2/12/2022	jessica@therogersgroup.com.au	28/07/2021	Return of Capital Roc Private Investment Fund Series B	Accounted	3,162.60	Dr
2/12/2022	jessica@therogersgroup.com.au	28/07/2021	Mgmt Fee Rebate - Barings European Loan Fund Trust	Accounted	60.48	Dr
2/12/2022	jessica@therogersgroup.com.au	29/07/2021	Mgmt Fee Rebate - Maple-Brown Abbott Global Listed Insr	Accounted	48.29	Dr
2/12/2022	jessica@therogersgroup.com.au	29/07/2021	Mgmt Fee Rebate - Legg Mason Brandywine Global Incom	Accounted	4.08	Dr
2/12/2022	jessica@therogersgroup.com.au	30/07/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.26	Dr
2/12/2022	jessica@therogersgroup.com.au	30/07/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.05	Dr
2/12/2022	jessica@therogersgroup.com.au	6/08/2021	Dividend Cash Revolution Wholesale Private Debt Fund II -	Accounted	742.60	Dr
2/12/2022	jessica@therogersgroup.com.au	6/08/2021	Assets under management fee	Accounted	4,937.76	Cr
2/12/2022	jessica@therogersgroup.com.au	10/08/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	356.99	Dr
2/12/2022	jessica@therogersgroup.com.au	12/08/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	244.28	Dr
2/12/2022	jessica@therogersgroup.com.au	13/08/2021	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	50.77	Dr
2/12/2022	jessica@therogersgroup.com.au	16/08/2021	Dividend Cash Charter Hall Long WALE REIT	Accounted	1,048.51	Dr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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## Assets

### Other Assets - Cash At Bank - Elfrida Nominees Pty Ltd

2/12/2022	jessica@therogersgroup.com.au	18/08/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	437.13	Dr
2/12/2022	jessica@therogersgroup.com.au	18/08/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Dr
2/12/2022	jessica@therogersgroup.com.au	19/08/2021	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	23.79	Dr
2/12/2022	jessica@therogersgroup.com.au	19/08/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Dr
2/12/2022	jessica@therogersgroup.com.au	19/08/2021	Dividend Cash Partners Group Global Value W	Accounted	46.37	Dr
2/12/2022	jessica@therogersgroup.com.au	20/08/2021	Dividend Cash Roc Private Investment Fund Series B	Accounted	288.00	Dr
2/12/2022	jessica@therogersgroup.com.au	20/08/2021	Mgmt Fee Rebate - Legg Mason Brandywine Global Income	Accounted	4.04	Dr
2/12/2022	jessica@therogersgroup.com.au	20/08/2021	Return of Capital Roc Private Investment Fund Series B	Accounted	4,512.00	Dr
2/12/2022	jessica@therogersgroup.com.au	24/08/2021	Dividend Cash Transurban Group	Accounted	1,370.63	Dr
2/12/2022	jessica@therogersgroup.com.au	25/08/2021	Payment to Susan Stewart	Accounted	5,334.00	Cr
2/12/2022	jessica@therogersgroup.com.au	31/08/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.20	Dr
2/12/2022	jessica@therogersgroup.com.au	1/09/2021	Dividend Cash Scentre Group	Accounted	992.81	Dr
2/12/2022	jessica@therogersgroup.com.au	1/09/2021	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fi	Accounted	152.43	Dr
2/12/2022	jessica@therogersgroup.com.au	2/09/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.18	Dr
2/12/2022	jessica@therogersgroup.com.au	7/09/2021	Assets under management fee	Accounted	4,998.77	Cr
2/12/2022	jessica@therogersgroup.com.au	9/09/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	395.24	Dr
2/12/2022	jessica@therogersgroup.com.au	13/09/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Dr
2/12/2022	jessica@therogersgroup.com.au	13/09/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	243.07	Dr
2/12/2022	jessica@therogersgroup.com.au	14/09/2021	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	51.23	Dr
2/12/2022	jessica@therogersgroup.com.au	15/09/2021	Dividend Cash CBA 3MBBSW+2.80%	Accounted	249.15	Dr
2/12/2022	jessica@therogersgroup.com.au	15/09/2021	Dividend Cash CBA 3MBBSW+3.80%	Accounted	164.28	Dr
2/12/2022	jessica@therogersgroup.com.au	16/09/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	493.38	Dr
2/12/2022	jessica@therogersgroup.com.au	16/09/2021	Dividend Cash Lendlease Group	Accounted	348.60	Dr
2/12/2022	jessica@therogersgroup.com.au	16/09/2021	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	24.08	Dr
2/12/2022	jessica@therogersgroup.com.au	17/09/2021	Dividend Cash Tabcorp Holdings	Accounted	1,394.40	Dr
2/12/2022	jessica@therogersgroup.com.au	17/09/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.58	Dr
2/12/2022	jessica@therogersgroup.com.au	17/09/2021	Dividend Cash Suncorp 3MBBSW+3.00%	Accounted	213.00	Dr
2/12/2022	jessica@therogersgroup.com.au	17/09/2021	Dividend Cash NAB 3MBBSW+3.50%	Accounted	328.97	Dr
2/12/2022	jessica@therogersgroup.com.au	20/09/2021	Mgmt Fee Rebate - Legg Mason Brandywine Global Income	Accounted	3.70	Dr
2/12/2022	jessica@therogersgroup.com.au	20/09/2021	Dividend Cash ANZ 3MBBSW+3.80%	Accounted	150.32	Dr

**Susan Stewart Superannuation Fund**  
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## Assets

### Other Assets - Cash At Bank - Elfrida Nominees Pty Ltd

2/12/2022	jessica@therogersgroup.com.au	20/09/2021	Dividend Cash ANZ 3MBBSW+4.70%	Accounted	184.84	Dr
2/12/2022	jessica@therogersgroup.com.au	20/09/2021	Dividend Cash WBC 3MBBSW+3.70%	Accounted	249.96	Dr
2/12/2022	jessica@therogersgroup.com.au	21/09/2021	Dividend Cash BHP Group	Accounted	5,674.91	Dr
2/12/2022	jessica@therogersgroup.com.au	22/09/2021	Dividend Cash WBC 3MBBSW+3.20%	Accounted	256.05	Dr
2/12/2022	jessica@therogersgroup.com.au	22/09/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	11.78	Dr
2/12/2022	jessica@therogersgroup.com.au	22/09/2021	Dividend Cash Endeavour Group	Accounted	67.20	Dr
2/12/2022	jessica@therogersgroup.com.au	22/09/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.24	Dr
2/12/2022	jessica@therogersgroup.com.au	22/09/2021	Dividend Cash Suncorp Group	Accounted	1,954.56	Dr
2/12/2022	jessica@therogersgroup.com.au	23/09/2021	Dividend Cash Rio Tinto	Accounted	3,458.27	Dr
2/12/2022	jessica@therogersgroup.com.au	24/09/2021	Payment to Susan Stewart	Accounted	30,000.00	Cr
2/12/2022	jessica@therogersgroup.com.au	24/09/2021	Dividend Cash ANZ 6MBBSW+3.25%	Accounted	587.15	Dr
2/12/2022	jessica@therogersgroup.com.au	24/09/2021	Dividend Cash Woodside Petroleum	Accounted	603.20	Dr
2/12/2022	jessica@therogersgroup.com.au	27/09/2021	Payment to Susan Stewart	Accounted	5,334.00	Cr
2/12/2022	jessica@therogersgroup.com.au	27/09/2021	Dividend Cash QBE Insurance Group	Accounted	452.21	Dr
2/12/2022	jessica@therogersgroup.com.au	28/09/2021	Dividend Cash Amcor PLC	Accounted	547.99	Dr
2/12/2022	jessica@therogersgroup.com.au	29/09/2021	Return of Capital Roc Private Investment Fund Series B	Accounted	5,577.40	Dr
2/12/2022	jessica@therogersgroup.com.au	29/09/2021	Dividend Cash Roc Private Investment Fund Series B	Accounted	1,482.60	Dr
2/12/2022	jessica@therogersgroup.com.au	29/09/2021	Dividend Cash Commonwealth Bank of Australia	Accounted	2,608.00	Dr
2/12/2022	jessica@therogersgroup.com.au	29/09/2021	Dividend Cash ASX	Accounted	1,106.44	Dr
2/12/2022	jessica@therogersgroup.com.au	29/09/2021	Dividend Cash VGI Partners Asian Investments	Accounted	2,200.00	Dr
2/12/2022	jessica@therogersgroup.com.au	1/10/2021	Dividend Cash CSL	Accounted	699.45	Dr
2/12/2022	jessica@therogersgroup.com.au	5/10/2021	Dividend Cash Seek	Accounted	333.80	Dr
2/12/2022	jessica@therogersgroup.com.au	6/10/2021	Dividend Cash ADBRI	Accounted	401.23	Dr
2/12/2022	jessica@therogersgroup.com.au	7/10/2021	Assets under management fee	Accounted	4,848.70	Cr
2/12/2022	jessica@therogersgroup.com.au	8/10/2021	Dividend Cash Wesfarmers	Accounted	963.00	Dr
2/12/2022	jessica@therogersgroup.com.au	8/10/2021	Dividend Cash Woolworths Group	Accounted	528.00	Dr
2/12/2022	jessica@therogersgroup.com.au	8/10/2021	Capital increase tradable right 708 Transurban Group Reno	Accounted	9,204.00	Cr
2/12/2022	jessica@therogersgroup.com.au	11/10/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	395.25	Dr
2/12/2022	jessica@therogersgroup.com.au	12/10/2021	Dividend Cash Pental Dynamic Income fund	Accounted	65.20	Dr
2/12/2022	jessica@therogersgroup.com.au	12/10/2021	Dividend Cash Brandywine Global Income Optimiser Fund	Accounted	497.86	Dr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - Elfrida Nominees Pty Ltd

2/12/2022	jessica@therogersgroup.com.au	13/10/2021	Dividends Cash Kapstream Absolute Return W	Accounted	161.70	Dr
2/12/2022	jessica@therogersgroup.com.au	14/10/2021	Dividend Cash Maple-Brown Abbott Global Listed Infrastruc	Accounted	474.59	Dr
2/12/2022	jessica@therogersgroup.com.au	15/10/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	243.35	Dr
2/12/2022	jessica@therogersgroup.com.au	15/10/2021	Dividend Cash Brambles	Accounted	722.82	Dr
2/12/2022	jessica@therogersgroup.com.au	15/10/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Dr
2/12/2022	jessica@therogersgroup.com.au	16/10/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	469.19	Dr
2/12/2022	jessica@therogersgroup.com.au	19/10/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Dr
2/12/2022	jessica@therogersgroup.com.au	19/10/2021	Dividend Cash Capital Group New Perspective Fund	Accounted	124.96	Dr
2/12/2022	jessica@therogersgroup.com.au	21/10/2021	Capital increase untradable 31,250 Qualitas Real Estate Inc	Accounted	50,000.00	Cr
2/12/2022	jessica@therogersgroup.com.au	21/10/2021	Dividend Cash Barings European Loan Fund Trust	Accounted	513.30	Dr
2/12/2022	jessica@therogersgroup.com.au	21/10/2021	Dividend Cash Revolution Wholesale Private Debt Fund II -	Accounted	1,015.55	Dr
2/12/2022	jessica@therogersgroup.com.au	21/10/2021	Mgmt Fee Rebate - Barings European Loan Fund Trust	Accounted	57.53	Dr
2/12/2022	jessica@therogersgroup.com.au	21/10/2021	Mgmt Fee Rebate - Maple Brown Abbott Global Listed Infra	Accounted	50.07	Dr
2/12/2022	jessica@therogersgroup.com.au	22/10/2021	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	23.23	Dr
2/12/2022	jessica@therogersgroup.com.au	25/10/2021	Payment to Susan Stewart	Accounted	5,334.00	Cr
2/12/2022	jessica@therogersgroup.com.au	27/10/2021	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.96	Dr
2/12/2022	jessica@therogersgroup.com.au	27/10/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	115.00	Dr
2/12/2022	jessica@therogersgroup.com.au	28/10/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	11.79	Dr
2/12/2022	jessica@therogersgroup.com.au	29/10/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.04	Dr
2/12/2022	jessica@therogersgroup.com.au	1/11/2021	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	50.94	Dr
2/12/2022	jessica@therogersgroup.com.au	8/11/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	378.25	Dr
2/12/2022	jessica@therogersgroup.com.au	8/11/2021	Assets under management fee	Accounted	5,014.41	Cr
2/12/2022	jessica@therogersgroup.com.au	8/11/2021	Capital increase tradable right 104 Aristocrat Leisure Renou	Accounted	4,352.40	Cr
2/12/2022	jessica@therogersgroup.com.au	10/11/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	243.97	Dr
2/12/2022	jessica@therogersgroup.com.au	11/11/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Dr
2/12/2022	jessica@therogersgroup.com.au	12/11/2021	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	55.79	Dr
2/12/2022	jessica@therogersgroup.com.au	15/11/2021	Dividend Cash Qualitas Real Estate Income fund	Accounted	488.38	Dr
2/12/2022	jessica@therogersgroup.com.au	16/11/2021	Dividend Cash Charter Hall Long WALE REIT	Accounted	1,079.68	Dr
2/12/2022	jessica@therogersgroup.com.au	17/11/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Dr
2/12/2022	jessica@therogersgroup.com.au	23/11/2021	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.96	Dr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - Elfrida Nominees Pty Ltd

2/12/2022	jessica@therogersgroup.com.au	23/11/2021	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	23.17	Dr
2/12/2022	jessica@therogersgroup.com.au	24/11/2021	Share purchase plan 755 Macquarie Group	Accounted	30,000.00	Cr
2/12/2022	jessica@therogersgroup.com.au	25/11/2021	Payment to Susan Stewart	Accounted	5,334.00	Cr
2/12/2022	jessica@therogersgroup.com.au	26/11/2021	Payment to Susan Stewart	Accounted	20,000.00	Cr
2/12/2022	jessica@therogersgroup.com.au	2/12/2021	Return of Capital Roc Private Investment Fund Series B	Accounted	3,529.80	Dr
2/12/2022	jessica@therogersgroup.com.au	2/12/2021	Dividend Cash Roc Private Investment Fund Series B	Accounted	3,130.20	Dr
2/12/2022	jessica@therogersgroup.com.au	3/12/2021	Return of Capital Wesfarmers	Accounted	2,140.00	Dr
2/12/2022	jessica@therogersgroup.com.au	7/12/2021	Assets under management fee	Accounted	4,992.24	Cr
2/12/2022	jessica@therogersgroup.com.au	8/12/2021	Share purchase plan 755 Macquarie Group	Accounted	29,839.68	Cr
2/12/2022	jessica@therogersgroup.com.au	8/12/2021	Reversal share purchase plan 755 Macquarie Group	Accounted	30,000.00	Dr
2/12/2022	jessica@therogersgroup.com.au	9/12/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	433.50	Dr
2/12/2022	jessica@therogersgroup.com.au	10/12/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	243.72	Dr
2/12/2022	jessica@therogersgroup.com.au	13/12/2021	Mgmt Fee Rebate - Hamilton Lane Global Private Asset Fu	Accounted	157.84	Dr
2/12/2022	jessica@therogersgroup.com.au	14/12/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Dr
2/12/2022	jessica@therogersgroup.com.au	14/12/2021	Dividend Cash Amcor PLC	Accounted	550.74	Dr
2/12/2022	jessica@therogersgroup.com.au	15/12/2021	Dividend Cash CBA 3MBBSW+3.70%	Accounted	161.90	Dr
2/12/2022	jessica@therogersgroup.com.au	15/12/2021	Dividend Cash National Australia Bank	Accounted	1,682.37	Dr
2/12/2022	jessica@therogersgroup.com.au	15/12/2021	Dividend Cash CBA 3MBBSW+2.80%	Accounted	245.30	Dr
2/12/2022	jessica@therogersgroup.com.au	15/12/2021	Mgmt Fee Rebate - Pental Dynamic Income fund	Accounted	23.05	Dr
2/12/2022	jessica@therogersgroup.com.au	15/12/2021	Mgmt Fee Rebate - Perpetual Purej Equity Alpha Fund	Accounted	51.82	Dr
2/12/2022	jessica@therogersgroup.com.au	15/12/2021	Dividend Cash Macquarie Group	Accounted	2,053.60	Dr
2/12/2022	jessica@therogersgroup.com.au	16/12/2021	Dividend Cash Australia & New Zealand Banking Group	Accounted	2,170.80	Dr
2/12/2022	jessica@therogersgroup.com.au	16/12/2021	Dividend cash Qualitas Real Estate Income Fund	Accounted	628.69	Dr
2/12/2022	jessica@therogersgroup.com.au	17/12/2021	Dividend cash NAB 3MBBSW+3.50%	Accounted	325.00	Dr
2/12/2022	jessica@therogersgroup.com.au	17/12/2021	Dividend Cash Aristocrat Leisure	Accounted	582.14	Dr
2/12/2022	jessica@therogersgroup.com.au	17/12/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Dr
2/12/2022	jessica@therogersgroup.com.au	17/12/2021	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.92	Dr
2/12/2022	jessica@therogersgroup.com.au	17/12/2021	Dividend Cash Suncorp 3MBBSW+3.00%	Accounted	210.36	Dr
2/12/2022	jessica@therogersgroup.com.au	20/12/2021	Dividend cash ANZ 3MBBSW+4.70%	Accounted	184.24	Dr
2/12/2022	jessica@therogersgroup.com.au	20/12/2021	Dividend cash WBC 3MBBSW+3.70%	Accounted	246.24	Dr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - Elfrida Nominees Pty Ltd

2/12/2022	jessica@therogersgroup.com.au	20/12/2021	Dividend cash ANZ 3MBBSW+3.80%	Accounted	149.72	Dr
2/12/2022	jessica@therogersgroup.com.au	21/12/2021	Dividend Cash Westpac Banking Copr	Accounted	1,549.80	Dr
2/12/2022	jessica@therogersgroup.com.au	22/12/2021	Dividend Cash WBC 3MBBSW+3.20%	Accounted	252.54	Dr
2/12/2022	jessica@therogersgroup.com.au	29/12/2021	Payment to Susan Stewart	Accounted	5,334.00	Cr
2/12/2022	jessica@therogersgroup.com.au	5/01/2022	Return of Capital Roc Private Investment Fund Series B	Accounted	1,492.40	Dr
2/12/2022	jessica@therogersgroup.com.au	5/01/2022	Dividend Cash Roc Private Investment Fund Series B	Accounted	4,247.60	Dr
3/12/2022	jessica@therogersgroup.com.au	10/01/2022	Assets under management fee	Accounted	5,190.14	Cr
2/12/2022	jessica@therogersgroup.com.au	11/01/2022	Dividend Cash Pental Dynamic Income Fund	Accounted	176.97	Dr
2/12/2022	jessica@therogersgroup.com.au	12/01/2022	Dividend Cash State Street Australian Equity	Accounted	1,996.95	Dr
2/12/2022	jessica@therogersgroup.com.au	12/01/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	743.75	Dr
3/12/2022	jessica@therogersgroup.com.au	12/01/2022	Dividend Cash Brandywine Global Income Optimiser Fund	Accounted	354.45	Dr
3/12/2022	jessica@therogersgroup.com.au	14/01/2022	Dividend Cash UBS Microcap Fund	Accounted	79.75	Dr
3/12/2022	jessica@therogersgroup.com.au	14/01/2022	Dividend Cash Maple-Brown Abbott Global Listed Infrastruc	Accounted	474.59	Dr
3/12/2022	jessica@therogersgroup.com.au	14/01/2022	Dividend Cash Kapstream Absolute Return W	Accounted	172.29	Dr
3/12/2022	jessica@therogersgroup.com.au	14/01/2022	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	242.62	Dr
3/12/2022	jessica@therogersgroup.com.au	17/01/2022	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Dr
3/12/2022	jessica@therogersgroup.com.au	18/01/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	592.03	Dr
3/12/2022	jessica@therogersgroup.com.au	20/01/2022	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Dr
3/12/2022	jessica@therogersgroup.com.au	21/01/2022	Dividend Cash Perpetual Pure Equity Alpha Fund	Accounted	90.74	Dr
3/12/2022	jessica@therogersgroup.com.au	25/01/2022	Dividend Cash Barings European Loan Fund Trust	Accounted	472.75	Dr
3/12/2022	jessica@therogersgroup.com.au	25/01/2022	Payment to Susan Stewart	Accounted	5,334.00	Cr
3/12/2022	jessica@therogersgroup.com.au	28/01/2022	Dividend Cash Revolution Wholesale Private Debt Fund II -	Accounted	1,057.77	Dr
3/12/2022	jessica@therogersgroup.com.au	28/01/2022	Dividend Cash Magellan Global Fund	Accounted	3,970.73	Dr
3/12/2022	jessica@therogersgroup.com.au	3/02/2022	Mgmt Fee Rebate - Peppetual Pure Equity Alpha Fund	Accounted	53.56	Dr
3/12/2022	jessica@therogersgroup.com.au	3/02/2022	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	24.36	Dr
3/12/2022	jessica@therogersgroup.com.au	7/02/2022	Assets under management fee	Accounted	5,126.83	Cr
3/12/2022	jessica@therogersgroup.com.au	9/02/2022	ATO	Accounted	16,138.01	Dr
3/12/2022	jessica@therogersgroup.com.au	9/02/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	416.50	Dr
3/12/2022	jessica@therogersgroup.com.au	9/02/2022	Payment to Susan Stewart	Accounted	14,000.00	Cr
3/12/2022	jessica@therogersgroup.com.au	11/02/2022	Sell 9,650 units of Tabcorp Holdings	Accounted	49,575.64	Dr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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## Assets

### Other Assets - Cash At Bank - Elfrida Nominees Pty Ltd

3/12/2022	jessica@therogersgroup.com.au	11/02/2022	Mgmt Fee Rebate - Maple-Brown Abbott Global Listed Infra	Accounted	50.30	Dr
3/12/2022	jessica@therogersgroup.com.au	11/02/2022	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	117.87	Dr
3/12/2022	jessica@therogersgroup.com.au	11/02/2022	Sell 525 units of Oracle Corp	Accounted	59,626.66	Dr
3/12/2022	jessica@therogersgroup.com.au	11/02/2022	Sell 120 units of Microsoft Corp	Accounted	50,014.84	Dr
3/12/2022	jessica@therogersgroup.com.au	11/02/2022	Sell 25 units of Alphabet Inc	Accounted	95,814.08	Dr
3/12/2022	jessica@therogersgroup.com.au	11/02/2022	Sell 400 units of Apple Inc	Accounted	95,580.61	Dr
3/12/2022	jessica@therogersgroup.com.au	11/02/2022	Sell 100 units of The Home Depot Inc	Accounted	49,290.44	Dr
3/12/2022	jessica@therogersgroup.com.au	11/02/2022	Sell 47,500 units of Partners Group Global Income Fund	Accounted	88,563.27	Dr
3/12/2022	jessica@therogersgroup.com.au	11/02/2022	Sell 261 units of Macquarie Group	Accounted	49,822.57	Dr
3/12/2022	jessica@therogersgroup.com.au	11/02/2022	Sell 960 units of SREG Endeavour Group	Accounted	5,857.70	Dr
3/12/2022	jessica@therogersgroup.com.au	11/02/2022	Sell 7,295 units of SREG ADBRI	Accounted	21,012.02	Dr
3/12/2022	jessica@therogersgroup.com.au	11/02/2022	Sell 44,000 units of SREG KKR Credit Income Fund	Accounted	96,001.40	Dr
3/12/2022	jessica@therogersgroup.com.au	14/02/2022	Payment to The Rogers Group	Accounted	6,600.00	Cr
3/12/2022	jessica@therogersgroup.com.au	14/02/2022	Payment to Super Audit	Accounted	275.00	Cr
3/12/2022	jessica@therogersgroup.com.au	14/02/2022	Payment to Susan Stewart	Accounted	250,000.00	Cr
3/12/2022	jessica@therogersgroup.com.au	14/02/2022	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Dr
3/12/2022	jessica@therogersgroup.com.au	14/02/2022	Dividend Cash Boral	Accounted	662.83	Dr
3/12/2022	jessica@therogersgroup.com.au	15/02/2022	Payment to Susan Stewart	Accounted	250,000.00	Cr
3/12/2022	jessica@therogersgroup.com.au	15/02/2022	Dividend Cash Charter Hall Long WALE REIT	Accounted	1,079.68	Dr
3/12/2022	jessica@therogersgroup.com.au	15/02/2022	Return of Capital Boral	Accounted	25,092.85	Dr
3/12/2022	jessica@therogersgroup.com.au	17/02/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	11.68	Dr
3/12/2022	jessica@therogersgroup.com.au	17/02/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.35	Dr
3/12/2022	jessica@therogersgroup.com.au	17/02/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.18	Dr
3/12/2022	jessica@therogersgroup.com.au	17/02/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.18	Dr
3/12/2022	jessica@therogersgroup.com.au	17/02/2022	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Dr
3/12/2022	jessica@therogersgroup.com.au	17/02/2022	Redemption 38,424.5918 units of FDEQ Magellan Global Fi	Accounted	100,000.00	Dr
3/12/2022	jessica@therogersgroup.com.au	17/02/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	592.31	Dr
3/12/2022	jessica@therogersgroup.com.au	18/02/2022	Mgmt Fee Rebate - Barings European Loan Fund Trust	Accounted	63.66	Dr
3/12/2022	jessica@therogersgroup.com.au	18/02/2022	Redemption 90,681.6367 units of FDBL Perpetual Pure Eq	Accounted	116,924.45	Dr
3/12/2022	jessica@therogersgroup.com.au	18/02/2022	Payment to Susan Stewart	Accounted	250,000.00	Cr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
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## Assets

### Other Assets - Cash At Bank - Elfrida Nominees Pty Ltd

3/12/2022	jessica@therogersgroup.com.au	18/02/2022	Payment to Susan Stewart	Accounted	10,000.00	Cr
3/12/2022	jessica@therogersgroup.com.au	22/02/2022	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	243.69	Dr
3/12/2022	jessica@therogersgroup.com.au	23/02/2022	Dividend Cash Transurban Group	Accounted	1,062.45	Dr
3/12/2022	jessica@therogersgroup.com.au	25/02/2022	Payment to Susan Stewart	Accounted	5,334.00	Cr
3/12/2022	jessica@therogersgroup.com.au	25/02/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.49	Dr
3/12/2022	jessica@therogersgroup.com.au	25/02/2022	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	23.72	Dr
3/12/2022	jessica@therogersgroup.com.au	25/02/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	4.01	Dr
3/12/2022	jessica@therogersgroup.com.au	25/02/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.43	Dr
3/12/2022	jessica@therogersgroup.com.au	25/02/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	4.01	Dr
3/12/2022	jessica@therogersgroup.com.au	28/02/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.17	Dr
3/12/2022	jessica@therogersgroup.com.au	28/02/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.16	Dr
3/12/2022	jessica@therogersgroup.com.au	1/03/2022	Dividend Cash Scentre Group	Accounted	1,028.27	Dr
3/12/2022	jessica@therogersgroup.com.au	7/03/2022	Assets under management fee	Accounted	4,179.09	Cr
3/12/2022	jessica@therogersgroup.com.au	9/03/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	263.50	Dr
3/12/2022	jessica@therogersgroup.com.au	10/03/2022	Merger Sydney Airport	Accounted	88,733.75	Dr
3/12/2022	jessica@therogersgroup.com.au	11/03/2022	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	244.71	Dr
3/12/2022	jessica@therogersgroup.com.au	11/03/2022	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	54.14	Dr
3/12/2022	jessica@therogersgroup.com.au	15/03/2022	Dividend Cash Amcor PLC	Accounted	579.64	Dr
3/12/2022	jessica@therogersgroup.com.au	15/03/2022	Dividend Cash CBA 3MBBSW+3.70%	Accounted	162.35	Dr
3/12/2022	jessica@therogersgroup.com.au	15/03/2022	Dividend Cash CBA 3MBBSW+2.80%	Accounted	247.00	Dr
3/12/2022	jessica@therogersgroup.com.au	16/03/2022	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	21.48	Dr
3/12/2022	jessica@therogersgroup.com.au	16/03/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	563.63	Dr
3/12/2022	jessica@therogersgroup.com.au	17/03/2022	Dividend Cash Suncorp 3MBBSW+3.00%	Accounted	212.00	Dr
3/12/2022	jessica@therogersgroup.com.au	17/03/2022	Dividend Cash Lendlease Group	Accounted	145.90	Dr
3/12/2022	jessica@therogersgroup.com.au	17/03/2022	Dividend Cash Tabcorp Holdings	Accounted	667.55	Dr
3/12/2022	jessica@therogersgroup.com.au	17/03/2022	Dividend Cash NAB 3MBBSW+3.50%	Accounted	326.64	Dr
3/12/2022	jessica@therogersgroup.com.au	18/03/2022	Dividend Cash WBC 3MBBSW+3.70%	Accounted	246.92	Dr
3/12/2022	jessica@therogersgroup.com.au	21/03/2022	Dividend Cash ANZ 3MBBSW+3.80%	Accounted	151.76	Dr
3/12/2022	jessica@therogersgroup.com.au	21/03/2022	Dividend Cash ANZ 3MBBSW+4.70%	Accounted	186.28	Dr
3/12/2022	jessica@therogersgroup.com.au	21/03/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.78	Dr



**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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## Assets

### Other Assets - Cash At Bank - Elfrida Nominees Pty Ltd

3/12/2022	jessica@therogersgroup.com.au	21/03/2022	Dividend Cash Roc Private Investment Fund Series B	Accounted	4,195.80	Dr
3/12/2022	jessica@therogersgroup.com.au	21/03/2022	Return of Capital Roc Private Investment Fund Series B	Accounted	984.20	Dr
3/12/2022	jessica@therogersgroup.com.au	22/03/2022	Dividend Cash WBC 3MBBSW+3.20%	Accounted	253.40	Dr
3/12/2022	jessica@therogersgroup.com.au	23/03/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.55	Dr
3/12/2022	jessica@therogersgroup.com.au	23/03/2022	Dividend Cash Woodside Petroleum	Accounted	2,148.52	Dr
3/12/2022	jessica@therogersgroup.com.au	23/03/2022	Dividend Cash ASX	Accounted	1,158.18	Dr
3/12/2022	jessica@therogersgroup.com.au	24/03/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	10.73	Dr
3/12/2022	jessica@therogersgroup.com.au	24/03/2022	Dividend Cash ANZ 6MBBSW+3.25%	Accounted	570.15	Dr
3/12/2022	jessica@therogersgroup.com.au	25/03/2022	Payment to Susan Stewart	Accounted	5,334.00	Cr
3/12/2022	jessica@therogersgroup.com.au	25/03/2022	Redemption prior to maturity ANZ 6MBBSW+3.25%	Accounted	50,000.00	Dr
3/12/2022	jessica@therogersgroup.com.au	29/03/2022	Dividend Cash BHP Group	Accounted	4,348.37	Dr
3/12/2022	jessica@therogersgroup.com.au	29/03/2022	Redemption 493.0970 units of FDBO Barings European Loz	Accounted	47,731.79	Dr
3/12/2022	jessica@therogersgroup.com.au	30/03/2022	Dividend Cash Wesfarmers	Accounted	856.00	Dr
3/12/2022	jessica@therogersgroup.com.au	30/03/2022	Dividend Cash Commonwealth Bank of Australia	Accounted	2,282.00	Dr
3/12/2022	jessica@therogersgroup.com.au	30/03/2022	Payment to S Stewart SF	Accounted	275.00	Cr
3/12/2022	jessica@therogersgroup.com.au	1/04/2022	Dividend Cash Roc Private Investment Fund Series B	Accounted	1,404.00	Dr
3/12/2022	jessica@therogersgroup.com.au	1/04/2022	Return of Capital Roc Private Investment Fund Series B	Accounted	936.00	Dr
3/12/2022	jessica@therogersgroup.com.au	1/04/2022	Dividend Cash Suncorp Group	Accounted	936.56	Dr
3/12/2022	jessica@therogersgroup.com.au	4/04/2022	Internal money transfer to Portfolio No	Accounted	40,000.00	Cr
3/12/2022	jessica@therogersgroup.com.au	6/04/2022	Dividend Cash CSL	Accounted	626.08	Dr
3/12/2022	jessica@therogersgroup.com.au	6/04/2022	Mgmt Fee Rebate - Hamilton Lane Global Private Asset Fur	Accounted	167.02	Dr
3/12/2022	jessica@therogersgroup.com.au	7/04/2022	Assets under management fee	Accounted	4,177.33	Cr
3/12/2022	jessica@therogersgroup.com.au	8/04/2022	Dividend cash Seek	Accounted	383.87	Dr
3/12/2022	jessica@therogersgroup.com.au	11/04/2022	Dividend Cash Brandywine Global Income Optimiser Fund	Accounted	153.74	Dr
3/12/2022	jessica@therogersgroup.com.au	11/04/2022	Dividend Cash Pandal Dynamic Income Fund	Accounted	176.97	Dr
3/12/2022	jessica@therogersgroup.com.au	11/04/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	628.99	Dr
3/12/2022	jessica@therogersgroup.com.au	12/04/2022	Dividend Cash Kapstream Absolute Return W	Accounted	207.22	Dr
3/12/2022	jessica@therogersgroup.com.au	12/04/2022	Dividend Cash Hearts and Minds Investments	Accounted	2,685.15	Dr
3/12/2022	jessica@therogersgroup.com.au	13/04/2022	Dividend Cash Maple-Brown Abbott Global Listed Infrastruc	Accounted	474.57	Dr
3/12/2022	jessica@therogersgroup.com.au	13/04/2022	Dividend Cash Woolworths Group	Accounted	374.40	Dr

**Susan Stewart Superannuation Fund**  
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**For the period from 1 July 2021 to 30 June 2022**

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## Assets

### Other Assets - Cash At Bank - Elfrida Nominees Pty Ltd

3/12/2022	jessica@therogersgroup.com.au	13/04/2022	Dividend Cash QBE Insurance Group	Accounted	781.09	Dr
3/12/2022	jessica@therogersgroup.com.au	14/04/2022	Dividend Cash Mentham Wholesale Global Income Fund	Accounted	244.28	Dr
3/12/2022	jessica@therogersgroup.com.au	14/04/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	649.88	Dr
3/12/2022	jessica@therogersgroup.com.au	19/04/2022	Dividend Cash Brambles	Accounted	764.45	Dr
3/12/2022	jessica@therogersgroup.com.au	19/04/2022	Payment to Susan Stewart	Accounted	20,000.00	Cr
3/12/2022	jessica@therogersgroup.com.au	20/04/2022	Dividend Cash VGI Partners Asian Investments	Accounted	2,000.00	Dr
3/12/2022	jessica@therogersgroup.com.au	21/04/2022	Dividend Cash Rio Tinto	Accounted	3,015.92	Dr
3/12/2022	jessica@therogersgroup.com.au	22/04/2022	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	103.15	Dr
3/12/2022	jessica@therogersgroup.com.au	26/04/2022	Payment to Susan Stewart	Accounted	5,334.00	Cr
3/12/2022	jessica@therogersgroup.com.au	28/04/2022	Dividend Cash Revolution Wholesale Private Debt Fund II -	Accounted	1,032.08	Dr
3/12/2022	jessica@therogersgroup.com.au	28/04/2022	Payment to Susan Stewart	Accounted	200,000.00	Cr
3/12/2022	jessica@therogersgroup.com.au	28/04/2022	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	23.51	Dr
3/12/2022	jessica@therogersgroup.com.au	29/04/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.88	Dr
3/12/2022	jessica@therogersgroup.com.au	29/04/2022	Mgmt Fee Rebate - Maple-Brown Abbott Global Listed Infra	Accounted	52.83	Dr
3/12/2022	jessica@therogersgroup.com.au	6/05/2022	Assets under management fee	Accounted	3,997.85	Cr
3/12/2022	jessica@therogersgroup.com.au	10/05/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	650.24	Dr
3/12/2022	jessica@therogersgroup.com.au	11/05/2022	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	245.81	Dr
3/12/2022	jessica@therogersgroup.com.au	16/05/2022	Dividend Cash Charter Hall Long WALE REIT	Accounted	1,081.09	Dr
3/12/2022	jessica@therogersgroup.com.au	16/05/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	708.38	Dr
3/12/2022	jessica@therogersgroup.com.au	17/05/2022	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	22.39	Dr
3/12/2022	jessica@therogersgroup.com.au	17/05/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.09	Dr
3/12/2022	jessica@therogersgroup.com.au	17/05/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.06	Dr
3/12/2022	jessica@therogersgroup.com.au	18/05/2022	Dividend Cash Roc Private Investment Fund Series B	Accounted	7,331.20	Dr
3/12/2022	jessica@therogersgroup.com.au	18/05/2022	Return of Capital Roc Private Investment Fund Series B	Accounted	1,948.80	Dr
3/12/2022	jessica@therogersgroup.com.au	19/05/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.71	Dr
3/12/2022	jessica@therogersgroup.com.au	20/05/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	11.75	Dr
3/12/2022	jessica@therogersgroup.com.au	20/05/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.88	Dr
3/12/2022	jessica@therogersgroup.com.au	25/05/2022	Internal money transfer to Portfolio	Accounted	1,000.00	Cr
3/12/2022	jessica@therogersgroup.com.au	25/05/2022	Payment to Susan Stewart	Accounted	5,334.00	Cr
3/12/2022	jessica@therogersgroup.com.au	1/06/2022	Interest payment	Accounted	12.83	Dr

**Susan Stewart Superannuation Fund**  
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## Assets

### Other Assets · Cash At Bank · Elfrida Nominees Pty Ltd

3/12/2022	jessica@therogersgroup.co m.au	6/06/2022	Payment to Susan Stewart	Accounted	25,000.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	7/06/2022	Assets under management fee	Accounted	4,043.25	Cr
3/12/2022	jessica@therogersgroup.co m.au	9/06/2022	Dividend Cash Metrics Income Opportunities Fund	Accounted	450.50	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/06/2022	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	244.48	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/06/2022	Dividend Cash Amcor PLC	Accounted	573.79	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/06/2022	Payment to Susan Stewart	Accounted	100,000.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	15/06/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	764.91	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/06/2022	Dividend Cash CBA 3MBBSW+2.80%	Accounted	260.65	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/06/2022	Dividend Cash CBA 3MBBSW+3.70%	Accounted	170.03	Dr
3/12/2022	jessica@therogersgroup.co m.au	16/06/2022	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	22.81	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/06/2022	Dividend Cash NAB 3MBBSW+3.50%	Accounted	342.22	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/06/2022	Dividend Cash Suncorp 3MBBSW+3.00%	Accounted	223.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.73	Dr
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	Dividend Cash WBC 3MBBSW+3.70%	Accounted	260.15	Dr
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	Dividend Cash ANZ 3MBBSW+3.80%	Accounted	156.29	Dr
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	Dividend Cash ANZ 3MBBSW+4.70%	Accounted	190.78	Dr
3/12/2022	jessica@therogersgroup.co m.au	21/06/2022	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fu	Accounted	166.56	Dr
3/12/2022	jessica@therogersgroup.co m.au	22/06/2022	Dividend Cash WBC 3MBBSW+3.20%	Accounted	269.55	Dr
3/12/2022	jessica@therogersgroup.co m.au	23/06/2022	Mgmt Fee Rebate - Bentham Wholesale global Income Fun	Accounted	11.93	Dr
3/12/2022	jessica@therogersgroup.co m.au	23/06/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.05	Dr
3/12/2022	jessica@therogersgroup.co m.au	24/06/2022	Dividend Cash Westpac Banking Corp	Accounted	1,575.63	Dr
3/12/2022	jessica@therogersgroup.co m.au	27/06/2022	Payment to Susan Stewart	Accounted	5,334.00	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Interest	Accounted	25.84	Dr

### Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	1,003.62	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Excessive foreign tax credit written off	Accounted	783.78	Cr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Foreign Managed Investments · Bentham Wholesale Global In

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	1.76	Dr
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### Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Maple-Brown Abbott Global Listed Infi

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	256.09	Cr
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**Susan Stewart Superannuation Fund**  
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## Assets

**Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Maple-Brown Abbott Global Listed Inf**

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	281.25	Dr
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**Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Ophir Global Opportunities Fund**

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	51.09	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	3.63	Dr

**Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Perpetual Pure Equity Alpha Fund - CI**

4/12/2022	jessica@therogersgroup.co m.au	18/02/2022	Distribution - Tax Statement	Accounted	0.30	Dr
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**Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · State Street Australian Equity Fund**

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	58.13	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	75.13	Dr

**Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Allianz SE**

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	883.23	Cr
4/12/2022	jessica@therogersgroup.co m.au	9/05/2022	ALV 1620.8910C	Accounted	955.20	Dr

**Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Apple Inc**

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	200.03	Cr
4/12/2022	jessica@therogersgroup.co m.au	12/08/2021	AAPL 29.8710C	Accounted	49.97	Dr
4/12/2022	jessica@therogersgroup.co m.au	11/11/2021	AAPL 30.1205C	Accounted	50.27	Dr
4/12/2022	jessica@therogersgroup.co m.au	10/02/2022	AAPL 30.6620C	Accounted	51.20	Dr
4/12/2022	jessica@therogersgroup.co m.au	12/05/2022	AAPL 33.4351C	Accounted	35.11	Dr

**Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · AT&T Inc**

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	417.04	Cr
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**Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Citigroup Inc**

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	292.89	Cr
4/12/2022	jessica@therogersgroup.co m.au	27/08/2021	C 70.3739C	Accounted	76.43	Dr
4/12/2022	jessica@therogersgroup.co m.au	24/11/2021	C 70.7449C	Accounted	76.85	Dr
4/12/2022	jessica@therogersgroup.co m.au	25/02/2022	C 70.8530C	Accounted	77.15	Dr
4/12/2022	jessica@therogersgroup.co m.au	27/05/2022	C 71.4886C	Accounted	78.25	Dr

**Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · CME Group Inc**

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	273.91	Cr
4/12/2022	jessica@therogersgroup.co m.au	27/09/2021	CME 123.5585C	Accounted	42.77	Dr
4/12/2022	jessica@therogersgroup.co m.au	28/12/2021	CME 124.4469C	Accounted	42.93	Dr

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## Assets

### Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · CME Group Inc

4/12/2022	jessica@therogersgroup.co m.au	14/01/2022	CME 446.2448C	Accounted	153.34	Dr
4/12/2022	jessica@therogersgroup.co m.au	25/03/2022	CME 132.8727C	Accounted	46.13	Dr
4/12/2022	jessica@therogersgroup.co m.au	27/06/2022	CME 144.3001C	Accounted	49.68	Dr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · eBay Inc

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	100.80	Cr
4/12/2022	jessica@therogersgroup.co m.au	17/09/2021	EBAY 24.6474C	Accounted	27.68	Dr
4/12/2022	jessica@therogersgroup.co m.au	17/12/2021	EBAY 25.1151C	Accounted	28.21	Dr
4/12/2022	jessica@therogersgroup.co m.au	18/03/2022	EBAY 29.8103C	Accounted	33.77	Dr
4/12/2022	jessica@therogersgroup.co m.au	17/06/2022	EBAY 31.3748C	Accounted	35.48	Dr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Home Depot Inc

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	387.60	Cr
4/12/2022	jessica@therogersgroup.co m.au	16/09/2021	HD 225.5022C	Accounted	101.45	Dr
4/12/2022	jessica@therogersgroup.co m.au	16/12/2021	HD 230.4469C	Accounted	104.09	Dr
4/12/2022	jessica@therogersgroup.co m.au	24/03/2022	HD 254.2487C	Accounted	76.46	Dr
4/12/2022	jessica@therogersgroup.co m.au	16/06/2022	HD 271.4674C	Accounted	82.35	Dr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Johnson & Johnson

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	309.64	Cr
4/12/2022	jessica@therogersgroup.co m.au	7/09/2021	JNJ 142.8187C	Accounted	81.25	Dr
4/12/2022	jessica@therogersgroup.co m.au	7/12/2021	JNJ 149.9081C	Accounted	86.06	Dr
4/12/2022	jessica@therogersgroup.co m.au	8/03/2022	JNJ 145.0267C	Accounted	81.54	Dr
4/12/2022	jessica@therogersgroup.co m.au	7/06/2022	JNJ 157.4474C	Accounted	89.15	Dr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · LVHM Moet Hennessy

4/12/2022	jessica@therogersgroup.co m.au	2/12/2021	Investment Income	Accounted	100.83	Dr
4/12/2022	jessica@therogersgroup.co m.au	28/04/2022	Investment Income	Accounted	207.59	Dr

### Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · LVMH Moet Hennessy

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	299.85	Cr
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### Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Microsoft Corp

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	161.23	Cr
4/12/2022	jessica@therogersgroup.co m.au	9/09/2021	MSFT 76.2008C	Accounted	42.27	Dr
4/12/2022	jessica@therogersgroup.co m.au	9/12/2021	MSFT 86.4232C	Accounted	48.29	Dr

**Susan Stewart Superannuation Fund**  
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## Assets

**Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Microsoft Corp**

4/12/2022	jessica@therogersgroup.co m.au	10/03/2022	MSFT 84.6879C	Accounted	31.82	Dr
4/12/2022	jessica@therogersgroup.co m.au	9/06/2022	MSFT 86.3991C	Accounted	32.36	Dr

**Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Oracle Corp**

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	110.28	Cr
4/12/2022	jessica@therogersgroup.co m.au	29/07/2021	ORCL 43.3428C	Accounted	34.31	Dr
4/12/2022	jessica@therogersgroup.co m.au	26/10/2021	ORCL 42.5815C	Accounted	33.59	Dr
4/12/2022	jessica@therogersgroup.co m.au	19/01/2022	ORCL 44.5187C	Accounted	35.04	Dr

**Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Procter & Gamble Co**

4/12/2022	jessica@therogersgroup.co m.au	16/08/2021	Investment Income	Accounted	78.78	Dr
4/12/2022	jessica@therogersgroup.co m.au	15/11/2021	Investment Income	Accounted	79.22	Dr
4/12/2022	jessica@therogersgroup.co m.au	15/02/2022	Investment Income	Accounted	81.63	Dr
4/12/2022	jessica@therogersgroup.co m.au	16/05/2022	Investment Income	Accounted	87.84	Dr

**Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Procter & Gamble Co (**

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	288.77	Cr
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**Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies - Foreign · Starbucks Corp**

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	158.17	Cr
4/12/2022	jessica@therogersgroup.co m.au	27/08/2021	SBUX 62.0946C	Accounted	41.87	Dr
4/12/2022	jessica@therogersgroup.co m.au	26/11/2021	SBUX 68.6082C	Accounted	45.94	Dr
4/12/2022	jessica@therogersgroup.co m.au	25/02/2022	SBUX 68.0745C	Accounted	46.01	Dr
4/12/2022	jessica@therogersgroup.co m.au	27/05/2022	SBUX 68.6852C	Accounted	46.67	Dr

**Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Lendlease Group - Unit · Ordinary Fully Pa**

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	5.35	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	6.99	Dr

**Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Scentre Group - Stapled Securities Deferr**

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	1.50	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	5.16	Dr

**Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Magellan Global Fund (Open Clas**

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	278.79	Dr
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**Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Ophir High Conviction Fund - Ord**

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	0.63	Cr
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**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

**Other Assets · Current Tax Assets · Franking Credits · Foreign Managed Investments · Bentham Wholesale Global Incor**

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	1.25	Dr
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**Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Maple-Brown Abbott Global Listed Infrast**

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	12.02	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	56.04	Dr

**Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Ophir Global Opportunities Fund**

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	173.94	Dr
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**Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Perpetual Pure Equity Alpha Fund - Class**

4/12/2022	jessica@therogersgroup.co m.au	18/02/2022	Distribution - Tax Statement	Accounted	12.44	Dr
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**Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Roc Private Investment Fund Series B**

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	1,169.60	Dr
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**Other Assets · Current Tax Assets · Franking Credits · Managed Investments · State Street Australian Equity Fund**

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	968.44	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	1,722.58	Dr

**Other Assets · Current Tax Assets · Franking Credits · Managed Investments · UBS Microcap Fund**

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	222.73	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	403.50	Dr

**Other Assets · Current Tax Assets · Franking Credits · Managed Investments · VGI Partners Master Fund**

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	20.59	Cr
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**Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies - Foreign · Hearts And Minds Investm**

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	1,022.91	Cr
3/12/2022	jessica@therogersgroup.co m.au	12/04/2022	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,150.78	Dr

**Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies - Foreign · Templeton Global Growth**

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	571.50	Cr
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**Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies - Foreign · Vgi Partners Asian Invest**

3/12/2022	jessica@therogersgroup.co m.au	29/09/2021	VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	942.86	Dr
3/12/2022	jessica@therogersgroup.co m.au	19/04/2022	VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted	857.14	Dr

**Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Adelaide Brighton Limited**

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	375.17	Cr
3/12/2022	jessica@therogersgroup.co m.au	6/10/2021	ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP	Accounted	171.96	Dr

**Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · AGL Energy Ltd**

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	346.57	Cr
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**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Anz Banking Group Ltd Convertibl

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	543.21	Cr
3/12/2022	jessica@therogersgroup.co m.au	24/09/2021	ANZPE AUD 1.1743 FRANKED, 30% CTR	Accounted	251.64	Dr
3/12/2022	jessica@therogersgroup.co m.au	24/03/2022	ANZPE AUD 1.1403 FRANKED, 30% CTR	Accounted	244.35	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Aristocrat Leisure Limited

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	91.50	Cr
28/05/2021	Income Announcement	2/07/2021	ALL AUD 0.15 FRANKED, 30% CTR, DRP SUSP	Accounted	137.25	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/12/2021	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	Accounted	249.49	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · ASX Limited

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	1,001.69	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	Accounted	474.19	Dr
3/12/2022	jessica@therogersgroup.co m.au	23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	Accounted	496.36	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia and New Zealand Bankin

10/05/2021	Income Announcement	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	904.50	Dr
16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	775.29	Cr
3/12/2022	jessica@therogersgroup.co m.au	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	930.34	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	259.82	Cr
3/12/2022	jessica@therogersgroup.co m.au	20/09/2021	ANZPH AUD 0.6681 FRANKED, 30% CTR	Accounted	64.42	Dr
3/12/2022	jessica@therogersgroup.co m.au	20/12/2021	ANZPH AUD 0.6654 FRANKED, 30% CTR	Accounted	64.17	Dr
3/12/2022	jessica@therogersgroup.co m.au	21/03/2022	ANZPH AUD 0.6745 FRANKED, 30% CTR	Accounted	65.04	Dr
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	ANZPH AUD 0.6946 FRANKED, 30% CTR	Accounted	66.98	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	318.98	Cr
3/12/2022	jessica@therogersgroup.co m.au	20/09/2021	ANZPG AUD 0.8252 FRANKED, 30% CTR	Accounted	79.22	Dr
3/12/2022	jessica@therogersgroup.co m.au	20/12/2021	ANZPG AUD 0.8225 FRANKED, 30% CTR	Accounted	78.96	Dr
3/12/2022	jessica@therogersgroup.co m.au	21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR	Accounted	79.83	Dr
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR	Accounted	81.76	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	1,850.46	Cr
3/12/2022	jessica@therogersgroup.co m.au	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,432.10	Dr
3/12/2022	jessica@therogersgroup.co m.au	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,863.59	Dr



**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited

4/12/2022	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	4,816.85	Dr
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### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Brambles Limited

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	167.20	Cr
3/12/2022	jessica@therogersgroup.co m.au	14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI	Accounted	92.94	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525	Accounted	98.29	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Challenger Limited - Cnv Pref 3-Bb

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	334.80	Cr
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### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Australia - P

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	429.32	Cr
3/12/2022	jessica@therogersgroup.co m.au	15/09/2021	CBAPD AUD 0.4983 FRANKED, 30% CTR	Accounted	106.78	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/12/2021	CBAPD AUD 0.4906 FRANKED, 30% CTR	Accounted	105.13	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR	Accounted	105.86	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR	Accounted	111.71	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank of Australia

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	1,385.97	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,117.71	Dr
3/12/2022	jessica@therogersgroup.co m.au	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	978.00	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	282.17	Cr
3/12/2022	jessica@therogersgroup.co m.au	15/09/2021	CBAPH AUD 0.6571 FRANKED, 30% CTR	Accounted	70.41	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/12/2021	CBAPH AUD 0.6476 FRANKED, 30% CTR	Accounted	69.39	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/03/2022	CBAPH AUD 0.6494 FRANKED, 30% CTR	Accounted	69.58	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/06/2022	CBAPH AUD 0.6801 FRANKED, 30% CTR	Accounted	72.87	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Csl Limited

3/12/2022	jessica@therogersgroup.co m.au	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	29.97	Dr
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### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Endeavour Group Limited

3/12/2022	jessica@therogersgroup.co m.au	22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	Accounted	28.80	Dr
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### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Macquarie Group Limited

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	407.70	Cr
17/05/2021	Income Announcement	2/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5%	Accounted	433.59	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NI	Accounted	352.05	Dr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · NAB 3MBBSW+3.50% MAND CON

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	279.46	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/09/2021	NABPH AUD 0.6207 FRANKED, 30% CTR	Accounted	140.99	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/12/2021	NABPH AUD 0.6132 FRANKED, 30% CTR	Accounted	139.29	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR	Accounted	139.99	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR	Accounted	146.67	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	645.68	Cr
13/05/2021	Income Announcement	2/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	645.69	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	721.02	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited - C

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	266.66	Cr
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### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Qbe Insurance Group Limited

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	7.05	Cr
3/12/2022	jessica@therogersgroup.co m.au	24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NII	Accounted	19.38	Dr
3/12/2022	jessica@therogersgroup.co m.au	12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NII	Accounted	33.48	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Rio Tinto Limited

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	1,430.48	Cr
3/12/2022	jessica@therogersgroup.co m.au	23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP	Accounted	1,482.12	Dr
3/12/2022	jessica@therogersgroup.co m.au	21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP	Accounted	1,292.54	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Seek Limited

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	236.05	Cr
3/12/2022	jessica@therogersgroup.co m.au	5/10/2021	SEK AUD 0.2 FRANKED, 30% CTR	Accounted	143.06	Dr
3/12/2022	jessica@therogersgroup.co m.au	7/04/2022	SEK AUD 0.23 FRANKED, 30% CTR	Accounted	164.52	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Suncorp Group Limited

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	628.25	Cr
3/12/2022	jessica@therogersgroup.co m.au	22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NII	Accounted	837.67	Dr
3/12/2022	jessica@therogersgroup.co m.au	1/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	Accounted	401.38	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Suncorp Group Limited - Capital N

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	367.21	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/09/2021	SUNPH AUD 0.5325 FRANKED, 30% CTR	Accounted	91.29	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/12/2021	SUNPH AUD 0.5259 FRANKED, 30% CTR	Accounted	90.15	Dr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Suncorp Group Limited - Capital N

3/12/2022	jessica@therogersgroup.co m.au	17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR	Accounted	90.86	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR	Accounted	95.57	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Tabcorp Holdings Limited

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	640.29	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	Accounted	597.60	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	Accounted	286.09	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · VGI Partners Limited

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	10.11	Cr
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### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	839.18	Cr
3/12/2022	jessica@therogersgroup.co m.au	7/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	412.71	Dr
3/12/2022	jessica@therogersgroup.co m.au	30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	Accounted	366.86	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	985.23	Cr
3/12/2022	jessica@therogersgroup.co m.au	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	664.20	Dr
3/12/2022	jessica@therogersgroup.co m.au	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	675.27	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation - Ca

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	439.99	Cr
3/12/2022	jessica@therogersgroup.co m.au	22/09/2021	WBCPH AUD 0.569 FRANKED, 30% CTR	Accounted	109.74	Dr
3/12/2022	jessica@therogersgroup.co m.au	22/12/2021	WBCPH AUD 0.5612 FRANKED, 30% CTR	Accounted	108.23	Dr
3/12/2022	jessica@therogersgroup.co m.au	22/03/2022	WBCPH AUD 0.5631 FRANKED, 30% CTR	Accounted	108.60	Dr
3/12/2022	jessica@therogersgroup.co m.au	22/06/2022	WBCPH AUD 0.599 FRANKED, 30% CTR	Accounted	115.52	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation - Ca

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	428.58	Cr
3/12/2022	jessica@therogersgroup.co m.au	20/09/2021	WBCPI AUD 0.6578 FRANKED, 30% CTR	Accounted	107.13	Dr
3/12/2022	jessica@therogersgroup.co m.au	20/12/2021	WBCPI AUD 0.648 FRANKED, 30% CTR	Accounted	105.53	Dr
3/12/2022	jessica@therogersgroup.co m.au	18/03/2022	WBCPI AUD 0.6498 FRANKED, 30% CTR	Accounted	105.82	Dr
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	WBCPI AUD 0.6846 FRANKED, 30% CTR	Accounted	111.49	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Limited

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	324.73	Cr
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**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
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## Assets

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Limited

3/12/2022	jessica@therogersgroup.co m.au	24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	258.51	Dr
3/12/2022	jessica@therogersgroup.co m.au	23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	920.79	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woolworths Limited

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	415.55	Cr
3/12/2022	jessica@therogersgroup.co m.au	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	226.29	Dr
3/12/2022	jessica@therogersgroup.co m.au	13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	Accounted	160.46	Dr

### Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Lendlease Group - Unit · Ordinary Fully Paid

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	69.48	Cr
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### Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Scentre Group - Stapled Securities Deferred

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	0.35	Cr
4/12/2022	jessica@therogersgroup.co m.au	28/02/2022	Investment Income	Accounted	180.53	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	0.11	Dr

### Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Transurban Group

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	6.30	Cr
3/12/2022	jessica@therogersgroup.co m.au	23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	Accounted	27.33	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	5.16	Dr

### Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Mcp Income Opportunities Trust - Or

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	278.11	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	141.21	Dr

### Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Ophir High Conviction Fund - Ordina

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	278.87	Cr
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### Other Assets · Current Tax Assets · Income Tax Payable

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	16,397.01	Dr
3/12/2022	jessica@therogersgroup.co m.au	9/02/2022	Fund Income Tax Payment	Accounted	16,397.01	Cr

### Other Assets · Current Tax Assets · Provision for Income Tax

16/01/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	6,821.25	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Tax Effect Of Income	Accounted	42,066.60	Cr

### Other Assets · Foreign Cash At Bank · Elfrida Nominees Eur Account

4/12/2022	jessica@therogersgroup.co m.au	3/12/2021	Dividend Cash LVMH Moet Hennessy Louise Vuitton SE	Accounted	279.65	Dr
4/12/2022	jessica@therogersgroup.co m.au	29/04/2022	Dividend Cash LVMH Moet Hennessy Louise Vuitton SE	Accounted	622.79	Dr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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## Assets

### Other Assets · Foreign Cash At Bank · Elfrida Nominees Eur Account

4/12/2022	jessica@therogersgroup.co m.au	9/05/2022	Dividend Cash Allianz SE	Accounted	2,666.42	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	68.86	Cr

### Other Assets · Foreign Cash At Bank · Elfrida Nominees HK Account

4/12/2022	jessica@therogersgroup.co m.au	6/06/2022	Dividend Cash Tencent Holdings	Accounted	226.29	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	58.32	Dr

### Other Assets · Foreign Cash At Bank · Elfrida Nominees Pty Ltd US account

4/12/2022	jessica@therogersgroup.co m.au	30/07/2021	Dividend Cash Oracle Corp	Accounted	194.42	Dr
4/12/2022	jessica@therogersgroup.co m.au	17/08/2021	Dividend Cash Procter & Gamble Co	Accounted	446.40	Dr
4/12/2022	jessica@therogersgroup.co m.au	18/08/2021	Dividend Cash Apple Inc	Accounted	283.14	Dr
4/12/2022	jessica@therogersgroup.co m.au	28/08/2021	Dividend Cash Starbucks Corp	Accounted	237.21	Dr
4/12/2022	jessica@therogersgroup.co m.au	28/08/2021	Dividend Cash Citigroup Inc	Accounted	433.14	Dr
4/12/2022	jessica@therogersgroup.co m.au	8/09/2021	Dividend Cash Johnson & Johnson	Accounted	460.44	Dr
4/12/2022	jessica@therogersgroup.co m.au	10/09/2021	Dividend Cash Microsoft Corp	Accounted	239.55	Dr
4/12/2022	jessica@therogersgroup.co m.au	17/09/2021	Dividend Cash The Home Depot Inc	Accounted	574.87	Dr
4/12/2022	jessica@therogersgroup.co m.au	18/09/2021	Dividend Cash eBay Inc	Accounted	156.87	Dr
4/12/2022	jessica@therogersgroup.co m.au	28/09/2021	Dividend Cash CME Group Inc	Accounted	242.36	Dr
4/12/2022	jessica@therogersgroup.co m.au	27/10/2021	Dividend Cash Oracle Corp	Accounted	190.32	Dr
4/12/2022	jessica@therogersgroup.co m.au	16/11/2021	Dividend Cash Procter & Gamble Co	Accounted	448.90	Dr
4/12/2022	jessica@therogersgroup.co m.au	18/11/2021	Dividend Cash Apple Inc	Accounted	284.85	Dr
4/12/2022	jessica@therogersgroup.co m.au	25/11/2021	Dividend Cash Citigroup Inc	Accounted	435.49	Dr
4/12/2022	jessica@therogersgroup.co m.au	27/11/2021	Dividend Cash Starbucks Corp	Accounted	260.31	Dr
4/12/2022	jessica@therogersgroup.co m.au	8/12/2021	Dividend Cash Johnson & Johnson	Accounted	487.65	Dr
4/12/2022	jessica@therogersgroup.co m.au	10/12/2021	Dividend Cash Microsoft Corp	Accounted	273.63	Dr
4/12/2022	jessica@therogersgroup.co m.au	17/12/2021	Dividend Cash The Home Depot Inc	Accounted	589.86	Dr
4/12/2022	jessica@therogersgroup.co m.au	20/12/2021	Dividend Cash eBay Inc	Accounted	159.89	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/12/2021	Dividend Cash CME Group Inc	Accounted	243.26	Dr
4/12/2022	jessica@therogersgroup.co m.au	15/01/2022	Dividend Cash CME Group Inc	Accounted	868.94	Dr
4/12/2022	jessica@therogersgroup.co m.au	20/01/2022	Dividend Cash Oracle Corp	Accounted	198.55	Dr
4/12/2022	jessica@therogersgroup.co m.au	15/02/2022	Dividend Cash Apple Inc	Accounted	290.15	Dr
4/12/2022	jessica@therogersgroup.co m.au	16/02/2022	Dividend Cash Procter & Gamble Co	Accounted	462.53	Dr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
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## Assets

### Other Assets · Foreign Cash At Bank · Elfrida Nominees Pty Ltd US account

4/12/2022	jessica@therogersgroup.com.au	26/02/2022	Dividend Cash Citigroup Inc	Accounted	437.18	Dr
4/12/2022	jessica@therogersgroup.com.au	26/02/2022	Dividend Cash Starbucks Corp	Accounted	260.70	Dr
4/12/2022	jessica@therogersgroup.com.au	9/03/2022	Dividend Cash Johnson & Johnson	Accounted	462.05	Dr
4/12/2022	jessica@therogersgroup.com.au	11/03/2022	Dividend Cash Microsoft Corp	Accounted	180.33	Dr
4/12/2022	jessica@therogersgroup.com.au	19/03/2022	Dividend Cash eBay Inc	Accounted	191.36	Dr
4/12/2022	jessica@therogersgroup.com.au	25/03/2022	Dividend Cash The home Depot Inc	Accounted	433.27	Dr
4/12/2022	jessica@therogersgroup.com.au	26/03/2022	Dividend Cash CME Group Inc	Accounted	261.40	Dr
4/12/2022	jessica@therogersgroup.com.au	2/05/2022	Interest payment	Accounted	7.82	Dr
4/12/2022	jessica@therogersgroup.com.au	17/05/2022	Dividend Cash Protect & Gambles Co	Accounted	497.78	Dr
4/12/2022	jessica@therogersgroup.com.au	17/05/2022	Dividend Cash Apple Inc	Accounted	198.88	Dr
4/12/2022	jessica@therogersgroup.com.au	28/05/2022	Dividend Cash Citigroup Inc	Accounted	443.41	Dr
4/12/2022	jessica@therogersgroup.com.au	28/05/2022	Dividend Cash Starbucks Corp	Accounted	264.42	Dr
4/12/2022	jessica@therogersgroup.com.au	1/06/2022	Interest Payment	Accounted	16.59	Dr
4/12/2022	jessica@therogersgroup.com.au	8/06/2022	Dividend Cash Johnson & Johnson	Accounted	505.18	Dr
4/12/2022	jessica@therogersgroup.com.au	8/06/2022	Dividend Cash JD.com Inc	Accounted	33.26	Dr
4/12/2022	jessica@therogersgroup.com.au	10/06/2022	Dividend Cash Microsoft Corp	Accounted	183.34	Dr
4/12/2022	jessica@therogersgroup.com.au	17/06/2022	Dividend Cash The Home Depot Inc	Accounted	466.63	Dr
4/12/2022	jessica@therogersgroup.com.au	18/06/2022	Dividend Cash eBay Inc	Accounted	201.05	Dr
4/12/2022	jessica@therogersgroup.com.au	21/06/2022	Dividend Cash Brookfield Global Core Real Assets Fund	Accounted	697.82	Dr
4/12/2022	jessica@therogersgroup.com.au	28/06/2022	Dividend Cash CME Group Inc	Accounted	281.54	Dr
4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Market Value Adjustment	Accounted	5,188.79	Dr

### Other Assets · Receivables · Capital Return Receivable · Shares in Listed Companies · Boral Limited

3/12/2022	Corporate Actions Announcement	14/02/2022	Capital Return: 265 cents per unit	Accounted	25,092.85	Dr
3/12/2022	Evidence Match	15/02/2022	Capital Return: 265 cents per unit	Accounted	25,092.85	Cr

### Other Assets · Receivables · Capital Return Receivable · Shares in Listed Companies · Wesfarmers Limited

3/12/2022	Corporate Actions Announcement	2/12/2021	Capital Return: 200 cents per unit	Accounted	2,140.00	Dr
3/12/2022	Evidence Match	3/12/2021	Capital Return: 200 cents per unit	Accounted	2,140.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Foreign Managed Investments · Bentham W

3/12/2022	jessica@therogersgroup.com.au	1/07/2021	Investment Income	Accounted	0.01	Dr
3/12/2022	Evidence Match	16/07/2021	Investment Income	Accounted	0.01	Cr
3/12/2022	Evidence Match	16/07/2021	Investment Income	Accounted	1,056.43	Cr

**Susan Stewart Superannuation Fund**  
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Distributions · Foreign Managed Investments · Bentham W

3/12/2022	jessica@therogersgroup.com.au	12/08/2021	Investment Income	Accounted	244.28	Dr
3/12/2022	Evidence Match	12/08/2021	Investment Income	Accounted	244.28	Cr
3/12/2022	jessica@therogersgroup.com.au	13/09/2021	Investment Income	Accounted	243.07	Dr
3/12/2022	Evidence Match	13/09/2021	Investment Income	Accounted	243.07	Cr
3/12/2022	jessica@therogersgroup.com.au	15/10/2021	Investment Income	Accounted	243.35	Dr
3/12/2022	Evidence Match	15/10/2021	Investment Income	Accounted	243.35	Cr
3/12/2022	jessica@therogersgroup.com.au	10/11/2021	Investment Income	Accounted	243.97	Dr
3/12/2022	Evidence Match	10/11/2021	Investment Income	Accounted	243.97	Cr
3/12/2022	Evidence Match	10/12/2021	Investment Income	Accounted	243.72	Cr
3/12/2022	jessica@therogersgroup.com.au	10/12/2021	Investment Income	Accounted	243.72	Dr
3/12/2022	jessica@therogersgroup.com.au	14/01/2022	Investment Income	Accounted	242.62	Dr
3/12/2022	Evidence Match	14/01/2022	Investment Income	Accounted	242.62	Cr
3/12/2022	jessica@therogersgroup.com.au	22/02/2022	Investment Income	Accounted	243.69	Dr
3/12/2022	Evidence Match	22/02/2022	Investment Income	Accounted	243.69	Cr
3/12/2022	jessica@therogersgroup.com.au	11/03/2022	Investment Income	Accounted	244.71	Dr
3/12/2022	Evidence Match	11/03/2022	Investment Income	Accounted	244.71	Cr
3/12/2022	jessica@therogersgroup.com.au	14/04/2022	Investment Income	Accounted	244.28	Dr
3/12/2022	Evidence Match	14/04/2022	Investment Income	Accounted	244.28	Cr
3/12/2022	jessica@therogersgroup.com.au	11/05/2022	Investment Income	Accounted	245.81	Dr
3/12/2022	Evidence Match	11/05/2022	Investment Income	Accounted	245.81	Cr
3/12/2022	Evidence Match	14/06/2022	Investment Income	Accounted	244.48	Cr
3/12/2022	jessica@therogersgroup.com.au	14/06/2022	Investment Income	Accounted	244.48	Dr
4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Investment Income	Accounted	368.41	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Barings European L

3/12/2022	jessica@therogersgroup.com.au	22/07/2021	Investment Income	Accounted	490.28	Dr
3/12/2022	Evidence Match	22/07/2021	Investment Income	Accounted	490.28	Cr
3/12/2022	jessica@therogersgroup.com.au	21/10/2021	Investment Income	Accounted	513.30	Dr
3/12/2022	Evidence Match	21/10/2021	Investment Income	Accounted	513.30	Cr
3/12/2022	jessica@therogersgroup.com.au	25/01/2022	Investment Income	Accounted	472.75	Dr
3/12/2022	Evidence Match	25/01/2022	Investment Income	Accounted	472.75	Cr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Brandywine Global

3/12/2022	Evidence Match	15/07/2021	Investment Income	Accounted	932.35	Cr
3/12/2022	jessica@therogersgroup.com.au	30/09/2021	SSB0515AU Distribution - Cash	Accounted	497.86	Dr
3/12/2022	Evidence Match	12/10/2021	SSB0515AU Distribution - Cash	Accounted	497.86	Cr
3/12/2022	jessica@therogersgroup.com.au	31/12/2021	SSB0515AU Distribution - Cash	Accounted	354.45	Dr
3/12/2022	Evidence Match	12/01/2022	SSB0515AU Distribution - Cash	Accounted	354.45	Cr

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## Assets

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Brandywine Global**

3/12/2022	jessica@therogersgroup.co m.au	31/03/2022	SSB0515AU Distribution - Cash	Accounted	153.74	Dr
3/12/2022	Evidence Match	11/04/2022	SSB0515AU Distribution - Cash	Accounted	153.74	Cr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Capital Group New**

3/12/2022	Evidence Match	19/07/2021	CIM0006AU Distribution - Cash	Accounted	3,199.82	Cr
3/12/2022	jessica@therogersgroup.co m.au	1/10/2021	CIM0006AU Distribution - Cash	Accounted	124.96	Dr
3/12/2022	Evidence Match	19/10/2021	CIM0006AU Distribution - Cash	Accounted	124.96	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	CIM0006AU Distribution - Cash	Accounted	4,785.51	Dr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Kapstream Absolut**

3/12/2022	jessica@therogersgroup.co m.au	30/09/2021	HOW0052AU Distribution - Cash	Accounted	161.70	Dr
3/12/2022	Evidence Match	13/10/2021	HOW0052AU Distribution - Cash	Accounted	161.70	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/12/2021	HOW0052AU Distribution - Cash	Accounted	172.29	Dr
3/12/2022	Evidence Match	14/01/2022	HOW0052AU Distribution - Cash	Accounted	172.29	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/03/2022	HOW0052AU Distribution - Cash	Accounted	207.22	Dr
3/12/2022	Evidence Match	12/04/2022	HOW0052AU Distribution - Cash	Accounted	207.22	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	HOW0052AU Distribution - Cash	Accounted	491.01	Dr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Magellan Global Fu**

3/12/2022	Evidence Match	23/07/2021	MGE0001AU Distribution - Cash	Accounted	3,970.73	Cr
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**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Maple-Brown Abboi**

3/12/2022	Evidence Match	13/07/2021	MPL0006AU Distribution - Cash	Accounted	164.52	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/09/2021	MPL0006AU Distribution - Cash	Accounted	474.59	Dr
3/12/2022	Evidence Match	14/10/2021	MPL0006AU Distribution - Cash	Accounted	474.59	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/12/2021	MPL0006AU Distribution - Cash	Accounted	474.59	Dr
3/12/2022	Evidence Match	14/01/2022	MPL0006AU Distribution - Cash	Accounted	474.59	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/03/2022	MPL0006AU Distribution - Cash	Accounted	474.57	Dr
3/12/2022	Evidence Match	13/04/2022	MPL0006AU Distribution - Cash	Accounted	474.57	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	MPL0006AU Distribution - Cash	Accounted	7,147.42	Dr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Ophir Global Oppor**

3/12/2022	jessica@therogersgroup.co m.au	19/07/2021	Investment Income	Accounted	0.01	Dr
3/12/2022	Evidence Match	21/07/2021	OPH2093AU Distribution - Cash	Accounted	17,407.97	Cr
3/12/2022	Evidence Match	21/07/2021	Investment Income	Accounted	0.01	Cr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Partners Group Glo**

3/12/2022	Evidence Match	19/08/2021	ETL0276AU Distribution - Cash	Accounted	46.37	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	ETL0276AU Distribution - Cash	Accounted	1,779.94	Dr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Pental Dymanic Inc**

3/12/2022	Evidence Match	13/07/2021	Investment Income	Accounted	1,923.47	Cr
3/12/2022	jessica@therogersgroup.co m.au	12/10/2021	Investment Income	Accounted	65.20	Dr



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**General Ledger Audit Trail**  
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## Assets

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Pental Dynamic Inc**

3/12/2022	Evidence Match	12/10/2021	Investment Income	Accounted	65.20	Cr
3/12/2022	jessica@therogersgroup.com.au	11/01/2022	Investment Income	Accounted	176.97	Dr
3/12/2022	Evidence Match	11/01/2022	Investment Income	Accounted	176.97	Cr
3/12/2022	jessica@therogersgroup.com.au	11/04/2022	Investment Income	Accounted	176.97	Dr
3/12/2022	Evidence Match	11/04/2022	Investment Income	Accounted	176.97	Cr
4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Investment Income	Accounted	563.95	Dr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Perpetual Pure Equ**

3/12/2022	jessica@therogersgroup.com.au	31/12/2021	PER0668AU Distribution - Cash	Accounted	90.74	Dr
3/12/2022	Evidence Match	21/01/2022	PER0668AU Distribution - Cash	Accounted	90.74	Cr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Revolution Wholes:**

3/12/2022	Evidence Match	6/08/2021	CHN2868AU Distribution - Cash	Accounted	742.60	Cr
3/12/2022	jessica@therogersgroup.com.au	30/09/2021	CHN2868AU Distribution - Cash	Accounted	1,015.55	Dr
3/12/2022	Evidence Match	21/10/2021	CHN2868AU Distribution - Cash	Accounted	1,015.55	Cr
3/12/2022	jessica@therogersgroup.com.au	31/12/2021	CHN2868AU Distribution - Cash	Accounted	1,057.77	Dr
3/12/2022	Evidence Match	28/01/2022	CHN2868AU Distribution - Cash	Accounted	1,057.77	Cr
3/12/2022	jessica@therogersgroup.com.au	31/03/2022	CHN2868AU Distribution - Cash	Accounted	1,032.08	Dr
3/12/2022	Evidence Match	28/04/2022	CHN2868AU Distribution - Cash	Accounted	1,032.08	Cr
4/12/2022	jessica@therogersgroup.com.au	30/06/2022	CHN2868AU Distribution - Cash	Accounted	1,209.40	Dr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Roc Private Investm**

3/12/2022	Evidence Match	2/07/2021	Investment Income	Accounted	9,340.00	Cr
3/12/2022	jessica@therogersgroup.com.au	28/07/2021	Investment Income	Accounted	1,857.40	Dr
3/12/2022	Evidence Match	28/07/2021	Investment Income	Accounted	1,857.40	Cr
3/12/2022	jessica@therogersgroup.com.au	20/08/2021	Investment Income	Accounted	288.00	Dr
3/12/2022	Evidence Match	20/08/2021	Investment Income	Accounted	288.00	Cr
3/12/2022	jessica@therogersgroup.com.au	29/09/2021	Investment Income	Accounted	1,482.60	Dr
3/12/2022	Evidence Match	29/09/2021	Investment Income	Accounted	1,482.60	Cr
3/12/2022	Evidence Match	2/12/2021	Investment Income	Accounted	3,130.20	Cr
3/12/2022	jessica@therogersgroup.com.au	2/12/2021	Investment Income	Accounted	3,130.20	Dr
3/12/2022	jessica@therogersgroup.com.au	5/01/2022	Investment Income	Accounted	4,247.60	Dr
4/12/2022	Evidence Match	5/01/2022	Investment Income	Accounted	4,247.60	Cr
3/12/2022	jessica@therogersgroup.com.au	21/03/2022	Investment Income	Accounted	4,195.80	Dr
3/12/2022	Evidence Match	21/03/2022	Investment Income	Accounted	4,195.80	Cr
3/12/2022	jessica@therogersgroup.com.au	1/04/2022	Investment Income	Accounted	1,404.00	Dr
3/12/2022	Evidence Match	1/04/2022	Investment Income	Accounted	1,404.00	Cr
3/12/2022	jessica@therogersgroup.com.au	18/05/2022	Investment Income	Accounted	7,331.20	Dr
3/12/2022	Evidence Match	18/05/2022	Investment Income	Accounted	7,331.20	Cr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · State Street Austral**

**Susan Stewart Superannuation Fund**  
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## Assets

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · State Street Austral**

3/12/2022	Evidence Match	21/07/2021	SST0048AU Distribution - Cash	Accounted	0.01	Cr
3/12/2022	Evidence Match	21/07/2021	SST0048AU Distribution - Cash	Accounted	3,470.71	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/12/2021	SST0048AU Distribution - Cash	Accounted	1,996.95	Dr
3/12/2022	Evidence Match	12/01/2022	SST0048AU Distribution - Cash	Accounted	1,996.95	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	SST0048AU Distribution - Cash	Accounted	6,943.72	Dr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · UBS Microcap Func**

3/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Investment Income	Accounted	0.01	Dr
3/12/2022	Evidence Match	16/07/2021	Investment Income	Accounted	0.01	Cr
3/12/2022	Evidence Match	16/07/2021	UBS0057AU Distribution - Cash	Accounted	2,638.57	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/12/2021	UBS0057AU Distribution - Cash	Accounted	79.75	Dr
3/12/2022	Evidence Match	14/01/2022	UBS0057AU Distribution - Cash	Accounted	79.75	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	UBS0057AU Distribution - Cash	Accounted	2,131.98	Dr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · VGI Partners Maste**

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Investment Income	Accounted	2,960.79	Dr
4/12/2022	Evidence Match	30/06/2022	Investment Income	Accounted	2,960.79	Cr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Western Asset Mac**

3/12/2022	Evidence Match	26/07/2021	SSB0070AU Distribution - Cash	Accounted	807.00	Cr
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**Other Assets · Receivables · Investment Income Receivable · Distributions · Other Fixed Interest Securities · Kapstream**

3/12/2022	Evidence Match	12/07/2021	HOW0052AU Distribution - Cash	Accounted	0.01	Cr
3/12/2022	Evidence Match	12/07/2021	HOW0052AU Distribution - Cash	Accounted	1,275.44	Cr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Other Fixed Interest Securities · Kkr Credit**

3/12/2022	Evidence Match	16/07/2021	KKC AUD, DRP SUSP	Accounted	1,100.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	3/08/2021	KKC AUD DRP SUSP	Accounted	440.00	Dr
3/12/2022	Evidence Match	19/08/2021	KKC AUD DRP SUSP	Accounted	440.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/08/2021	KKC AUD DRP SUSP	Accounted	440.00	Dr
3/12/2022	Evidence Match	13/09/2021	KKC AUD DRP SUSP	Accounted	440.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/09/2021	KKC AUD DRP SUSP	Accounted	440.00	Dr
3/12/2022	Evidence Match	15/10/2021	KKC AUD DRP SUSP	Accounted	440.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/10/2021	KKC AUD DRP SUSP	Accounted	440.00	Dr
3/12/2022	Evidence Match	11/11/2021	KKC AUD DRP SUSP	Accounted	440.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/11/2021	KKC AUD DRP SUSP	Accounted	440.00	Dr
3/12/2022	Evidence Match	14/12/2021	KKC AUD DRP SUSP	Accounted	440.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/12/2021	KKC AUD DRP SUSP	Accounted	440.00	Dr
3/12/2022	Evidence Match	17/01/2022	KKC AUD DRP SUSP	Accounted	440.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	3/02/2022	KKC AUD DRP SUSP	Accounted	440.00	Dr
3/12/2022	Evidence Match	14/02/2022	KKC AUD DRP SUSP	Accounted	440.00	Cr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Charter Hall Long Wales**

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## Assets

### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Charter Hall Long Vale

3/12/2022	Evidence Match	16/08/2021	CLW AUD DRP 1% DISC	Accounted	1,048.51	Cr
3/12/2022	Evidence Match	16/11/2021	CLW AUD DRP 1% DISC	Accounted	1,079.68	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/12/2021	CLW AUD DRP 1% DISC	Accounted	1,079.68	Dr
3/12/2022	jessica@therogersgroup.co m.au	30/12/2021	CLW AUD DRP 1% DISC	Accounted	1,079.68	Dr
3/12/2022	Evidence Match	15/02/2022	CLW AUD DRP 1% DISC	Accounted	1,079.68	Cr
3/12/2022	Evidence Match	16/05/2022	CLW AUD DRP SUSP	Accounted	1,081.09	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/06/2022	CLW AUD DRP SUSP	Accounted	1,081.09	Dr
4/12/2022	jessica@therogersgroup.co m.au	29/06/2022	CLW AUD DRP SUSP	Accounted	1,081.10	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Lendlease Group - Unit

3/12/2022	Evidence Match	16/09/2021	LLC AUD 0.07941097 CFI, DRP NIL DISC	Accounted	117.90	Cr
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	LLC AUD DRP NIL DISC	Accounted	145.90	Dr
3/12/2022	Evidence Match	17/03/2022	LLC AUD DRP NIL DISC	Accounted	145.90	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 C	Accounted	153.82	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Scentre Group - Staple

3/12/2022	jessica@therogersgroup.co m.au	13/08/2021	SCG AUD 0.00001953 FRANKED, 30% CTR	Accounted	992.81	Dr
3/12/2022	Evidence Match	1/09/2021	SCG AUD 0.00001953 FRANKED, 30% CTR	Accounted	992.81	Cr
3/12/2022	jessica@therogersgroup.co m.au	14/02/2022	SCG AUD 0.0297 FRANKED, 30% CTR	Accounted	607.03	Dr
4/12/2022	Evidence Match	1/03/2022	SCG AUD 0.0297 FRANKED, 30% CTR	Accounted	607.03	Cr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Transurban Group

3/12/2022	Evidence Match	24/08/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,306.87	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/12/2021	TCL AUD DRP NIL DISC	Accounted	1,062.45	Dr
3/12/2022	Evidence Match	23/02/2022	TCL AUD DRP NIL DISC	Accounted	1,062.45	Cr
4/12/2022	jessica@therogersgroup.co m.au	29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DIS	Accounted	1,699.92	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Magellan Globa

3/12/2022	jessica@therogersgroup.co m.au	4/01/2022	MGOC AUD DRP	Accounted	3,970.73	Dr
3/12/2022	Evidence Match	28/01/2022	MGOC AUD DRP	Accounted	3,970.73	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	MGOC AUD DRP	Accounted	2,011.07	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Mcp Income Op

3/12/2022	Evidence Match	8/07/2021	MOT AUD 0.0096 FRANKED, 30% CTR, DRP NIL DISC	Accounted	701.24	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/07/2021	MOT AUD DRP NIL DISC	Accounted	356.99	Dr
3/12/2022	Evidence Match	10/08/2021	MOT AUD DRP NIL DISC	Accounted	356.99	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/08/2021	MOT AUD DRP NIL DISC	Accounted	395.24	Dr
3/12/2022	Evidence Match	9/09/2021	MOT AUD DRP NIL DISC	Accounted	395.24	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/09/2021	MOT AUD DRP NIL DISC	Accounted	395.25	Dr
3/12/2022	Evidence Match	11/10/2021	MOT AUD DRP NIL DISC	Accounted	395.25	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/10/2021	MOT AUD DRP NIL DISC	Accounted	378.25	Dr

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**Assets**

**Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Mcp Income Op**

3/12/2022	Evidence Match	8/11/2021	MOT AUD DRP NIL DISC	Accounted	378.25	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/11/2021	MOT AUD DRP NIL DISC	Accounted	433.50	Dr
3/12/2022	Evidence Match	9/12/2021	MOT AUD DRP NIL DISC	Accounted	433.50	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/12/2021	MOT AUD 0.0089 FRANKED, 30% CTR, DRP NIL DISC	Accounted	743.75	Dr
3/12/2022	Evidence Match	12/01/2022	MOT AUD 0.0089 FRANKED, 30% CTR, DRP NIL DISC	Accounted	743.75	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/01/2022	MOT AUD DRP NIL DISC	Accounted	416.50	Dr
3/12/2022	Evidence Match	9/02/2022	MOT AUD DRP NIL DISC	Accounted	416.50	Cr
3/12/2022	jessica@therogersgroup.co m.au	28/02/2022	MOT AUD DRP NIL DISC	Accounted	263.50	Dr
3/12/2022	Evidence Match	9/03/2022	MOT AUD DRP NIL DISC	Accounted	263.50	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/03/2022	MOT AUD 0.0024 FRANKED, 30% CTR, DRP NIL DISC	Accounted	628.99	Dr
3/12/2022	Evidence Match	11/04/2022	MOT AUD 0.0024 FRANKED, 30% CTR, DRP NIL DISC	Accounted	628.99	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/04/2022	MOT AUD DRP NIL DISC	Accounted	650.24	Dr
3/12/2022	Evidence Match	10/05/2022	MOT AUD DRP NIL DISC	Accounted	650.24	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/05/2022	MOT AUD DRP NIL DISC	Accounted	450.50	Dr
3/12/2022	Evidence Match	9/06/2022	MOT AUD DRP NIL DISC	Accounted	450.50	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	MOT AUD DRP NIL DISC	Accounted	497.25	Dr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ophir High Con**

3/12/2022	Evidence Match	19/07/2021	OPH AUD 0.0145 FRANKED, DRP NIL DISC	Accounted	7,389.75	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	OPH AUD 0.009055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,917.04	Dr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Partners Group**

3/12/2022	Evidence Match	19/07/2021	PGG AUD DRP NIL DISC	Accounted	652.60	Cr
3/12/2022	Evidence Match	18/08/2021	PGG AUD DRP NIL DISC	Accounted	324.57	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/08/2021	PGG AUD DRP NIL DISC	Accounted	324.57	Dr
3/12/2022	jessica@therogersgroup.co m.au	31/08/2021	PGG AUD DRP NIL DISC	Accounted	324.58	Dr
3/12/2022	Evidence Match	17/09/2021	PGG AUD DRP NIL DISC	Accounted	324.58	Cr
3/12/2022	jessica@therogersgroup.co m.au	19/10/2021	Investment Income	Accounted	324.57	Dr
4/12/2022	Evidence Match	19/10/2021	Investment Income	Accounted	324.57	Cr
4/12/2022	Evidence Match	17/11/2021	PGG AUD DRP NIL DISC	Accounted	324.57	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/11/2021	PGG AUD DRP NIL DISC	Accounted	324.57	Dr
3/12/2022	jessica@therogersgroup.co m.au	17/12/2021	Investment Income	Accounted	324.57	Dr
4/12/2022	Evidence Match	17/12/2021	Investment Income	Accounted	324.57	Cr
3/12/2022	jessica@therogersgroup.co m.au	31/12/2021	PGG AUD DRP NIL DISC	Accounted	324.57	Dr
3/12/2022	Evidence Match	20/01/2022	PGG AUD DRP NIL DISC	Accounted	324.57	Cr
4/12/2022	Evidence Match	17/02/2022	PGG AUD DRP NIL DISC	Accounted	324.57	Cr
3/12/2022	jessica@therogersgroup.co m.au	28/02/2022	PGG AUD DRP NIL DISC	Accounted	324.57	Dr

**Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Qualitas Real E**

3/12/2022	Evidence Match	16/07/2021	QRI AUD DRP NIL DISC	Accounted	523.50	Cr
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**Susan Stewart Superannuation Fund**  
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Qualitas Real E

3/12/2022	jessica@therogersgroup.com.au	29/07/2021	QRI AUD DRP NIL DISC	Accounted	437.13	Dr
3/12/2022	Evidence Match	18/08/2021	QRI AUD DRP NIL DISC	Accounted	437.13	Cr
3/12/2022	jessica@therogersgroup.com.au	30/08/2021	QRI AUD DRP NIL DISC	Accounted	493.38	Dr
3/12/2022	Evidence Match	16/09/2021	QRI AUD DRP NIL DISC	Accounted	493.38	Cr
3/12/2022	jessica@therogersgroup.com.au	29/09/2021	QRI AUD DRP NIL DISC	Accounted	469.19	Dr
3/12/2022	Evidence Match	16/10/2021	QRI AUD DRP NIL DISC	Accounted	469.19	Cr
3/12/2022	jessica@therogersgroup.com.au	28/10/2021	QRI AUD DRP NIL DISC	Accounted	488.38	Dr
3/12/2022	Evidence Match	15/11/2021	QRI AUD DRP NIL DISC	Accounted	488.38	Cr
3/12/2022	jessica@therogersgroup.com.au	29/11/2021	QRI AUD DRP NIL DISC	Accounted	628.69	Dr
3/12/2022	Evidence Match	16/12/2021	QRI AUD DRP NIL DISC	Accounted	628.69	Cr
3/12/2022	jessica@therogersgroup.com.au	30/12/2021	QRI AUD DRP NIL DISC	Accounted	592.03	Dr
3/12/2022	Evidence Match	18/01/2022	QRI AUD DRP NIL DISC	Accounted	592.03	Cr
3/12/2022	jessica@therogersgroup.com.au	28/01/2022	QRI AUD DRP NIL DISC	Accounted	592.31	Dr
3/12/2022	Evidence Match	17/02/2022	QRI AUD DRP NIL DISC	Accounted	592.31	Cr
3/12/2022	jessica@therogersgroup.com.au	25/02/2022	QRI AUD DRP NIL DISC	Accounted	563.63	Dr
3/12/2022	Evidence Match	16/03/2022	QRI AUD DRP NIL DISC	Accounted	563.63	Cr
3/12/2022	jessica@therogersgroup.com.au	30/03/2022	QRI AUD DRP NIL DISC	Accounted	649.88	Dr
3/12/2022	Evidence Match	14/04/2022	QRI AUD DRP NIL DISC	Accounted	649.88	Cr
3/12/2022	jessica@therogersgroup.com.au	28/04/2022	QRI AUD DRP NIL DISC	Accounted	708.38	Dr
3/12/2022	Evidence Match	16/05/2022	QRI AUD DRP NIL DISC	Accounted	708.38	Cr
3/12/2022	jessica@therogersgroup.com.au	30/05/2022	QRI AUD DRP NIL DISC	Accounted	764.91	Dr
3/12/2022	Evidence Match	15/06/2022	QRI AUD DRP NIL DISC	Accounted	764.91	Cr
4/12/2022	jessica@therogersgroup.com.au	29/06/2022	QRI AUD DRP NIL DISC	Accounted	720.85	Dr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies - Foreign · Hearts

3/12/2022	jessica@therogersgroup.com.au	12/04/2022	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,685.15	Dr
3/12/2022	Evidence Match	12/04/2022	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,685.15	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies - Foreign · Vgi Pa

3/12/2022	jessica@therogersgroup.com.au	29/09/2021	VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,200.00	Dr
4/12/2022	Evidence Match	29/09/2021	VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,200.00	Cr
3/12/2022	jessica@therogersgroup.com.au	19/04/2022	VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,000.00	Dr
4/12/2022	Evidence Match	20/04/2022	VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,000.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Adelaide Brightc

3/12/2022	jessica@therogersgroup.com.au	6/10/2021	ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP	Accounted	401.23	Dr
3/12/2022	Evidence Match	6/10/2021	ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP	Accounted	401.23	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Anz Banking Gr

3/12/2022	jessica@therogersgroup.com.au	24/09/2021	ANZPE AUD 1.1743 FRANKED, 30% CTR	Accounted	587.15	Dr
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**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Anz Banking Gr

3/12/2022	Evidence Match	24/09/2021	ANZPE AUD 1.1743 FRANKED, 30% CTR	Accounted	587.15	Cr
3/12/2022	jessica@therogersgroup.co m.au	24/03/2022	ANZPE AUD 1.1403 FRANKED, 30% CTR	Accounted	570.15	Dr
3/12/2022	Evidence Match	24/03/2022	ANZPE AUD 1.1403 FRANKED, 30% CTR	Accounted	570.15	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Aristocrat Leisu

28/05/2021	Income Announcement	2/07/2021	ALL AUD 0.15 FRANKED, 30% CTR, DRP SUSP	Accounted	320.25	Dr
3/12/2022	Evidence Match	2/07/2021	ALL AUD 0.15 FRANKED, 30% CTR, DRP SUSP	Accounted	320.25	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/12/2021	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	Accounted	582.14	Dr
3/12/2022	Evidence Match	17/12/2021	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	Accounted	582.14	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · ASX Limited

3/12/2022	jessica@therogersgroup.co m.au	29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	Accounted	1,106.44	Dr
3/12/2022	Evidence Match	29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP	Accounted	1,106.44	Cr
3/12/2022	jessica@therogersgroup.co m.au	23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	Accounted	1,158.18	Dr
3/12/2022	Evidence Match	23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP	Accounted	1,158.18	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia and Ne

10/05/2021	Income Announcement	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,110.50	Dr
3/12/2022	Evidence Match	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,110.50	Cr
3/12/2022	jessica@therogersgroup.co m.au	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,170.80	Dr
3/12/2022	Evidence Match	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	2,170.80	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N

3/12/2022	jessica@therogersgroup.co m.au	20/09/2021	ANZPH AUD 0.6681 FRANKED, 30% CTR	Accounted	150.32	Dr
3/12/2022	Evidence Match	20/09/2021	ANZPH AUD 0.6681 FRANKED, 30% CTR	Accounted	150.32	Cr
3/12/2022	jessica@therogersgroup.co m.au	20/12/2021	ANZPH AUD 0.6654 FRANKED, 30% CTR	Accounted	149.72	Dr
3/12/2022	Evidence Match	20/12/2021	ANZPH AUD 0.6654 FRANKED, 30% CTR	Accounted	149.72	Cr
3/12/2022	jessica@therogersgroup.co m.au	21/03/2022	ANZPH AUD 0.6745 FRANKED, 30% CTR	Accounted	151.76	Dr
3/12/2022	Evidence Match	21/03/2022	ANZPH AUD 0.6745 FRANKED, 30% CTR	Accounted	151.76	Cr
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	ANZPH AUD 0.6946 FRANKED, 30% CTR	Accounted	156.29	Dr
3/12/2022	Evidence Match	20/06/2022	ANZPH AUD 0.6946 FRANKED, 30% CTR	Accounted	156.29	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N

3/12/2022	jessica@therogersgroup.co m.au	20/09/2021	ANZPG AUD 0.8252 FRANKED, 30% CTR	Accounted	184.84	Dr
3/12/2022	Evidence Match	20/09/2021	ANZPG AUD 0.8252 FRANKED, 30% CTR	Accounted	184.84	Cr
3/12/2022	jessica@therogersgroup.co m.au	20/12/2021	ANZPG AUD 0.8225 FRANKED, 30% CTR	Accounted	184.24	Dr
3/12/2022	Evidence Match	20/12/2021	ANZPG AUD 0.8225 FRANKED, 30% CTR	Accounted	184.24	Cr
3/12/2022	jessica@therogersgroup.co m.au	21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR	Accounted	186.28	Dr
3/12/2022	Evidence Match	21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR	Accounted	186.28	Cr
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR	Accounted	190.78	Dr
3/12/2022	Evidence Match	20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR	Accounted	190.78	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Limi

**Susan Stewart Superannuation Fund**  
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Limi

3/12/2022	jessica@therogersgroup.co m.au	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	5,674.91	Dr
3/12/2022	Evidence Match	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	5,674.91	Cr
3/12/2022	jessica@therogersgroup.co m.au	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,348.37	Dr
3/12/2022	Evidence Match	29/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	4,348.37	Cr
4/12/2022	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	11,239.32	Dr
4/12/2022	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	11,239.32	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Boral Limited

3/12/2022	jessica@therogersgroup.co m.au	14/02/2022	BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSP	Accounted	662.83	Dr
3/12/2022	Evidence Match	14/02/2022	BLD AUD 0.07 SPEC, UNFRANKED, 0.07 CFI, DRP SUSP	Accounted	662.83	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Brambles Limite

3/12/2022	jessica@therogersgroup.co m.au	14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI	Accounted	722.82	Dr
3/12/2022	Evidence Match	15/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI	Accounted	722.82	Cr
3/12/2022	jessica@therogersgroup.co m.au	14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525	Accounted	764.45	Dr
3/12/2022	Evidence Match	19/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525	Accounted	764.45	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth

3/12/2022	jessica@therogersgroup.co m.au	15/09/2021	CBAPD AUD 0.4983 FRANKED, 30% CTR	Accounted	249.15	Dr
3/12/2022	Evidence Match	15/09/2021	CBAPD AUD 0.4983 FRANKED, 30% CTR	Accounted	249.15	Cr
3/12/2022	jessica@therogersgroup.co m.au	15/12/2021	CBAPD AUD 0.4906 FRANKED, 30% CTR	Accounted	245.30	Dr
3/12/2022	Evidence Match	15/12/2021	CBAPD AUD 0.4906 FRANKED, 30% CTR	Accounted	245.30	Cr
3/12/2022	jessica@therogersgroup.co m.au	15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR	Accounted	247.00	Dr
3/12/2022	Evidence Match	15/03/2022	CBAPD AUD 0.494 FRANKED, 30% CTR	Accounted	247.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR	Accounted	260.65	Dr
3/12/2022	Evidence Match	15/06/2022	CBAPD AUD 0.5213 FRANKED, 30% CTR	Accounted	260.65	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth

3/12/2022	jessica@therogersgroup.co m.au	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,608.00	Dr
3/12/2022	Evidence Match	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,608.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,282.00	Dr
3/12/2022	Evidence Match	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,282.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth

3/12/2022	jessica@therogersgroup.co m.au	15/09/2021	CBAPH AUD 0.6571 FRANKED, 30% CTR	Accounted	164.28	Dr
3/12/2022	Evidence Match	15/09/2021	CBAPH AUD 0.6571 FRANKED, 30% CTR	Accounted	164.28	Cr
3/12/2022	jessica@therogersgroup.co m.au	15/12/2021	CBAPH AUD 0.6476 FRANKED, 30% CTR	Accounted	161.90	Dr
3/12/2022	Evidence Match	15/12/2021	CBAPH AUD 0.6476 FRANKED, 30% CTR	Accounted	161.90	Cr
3/12/2022	jessica@therogersgroup.co m.au	15/03/2022	CBAPH AUD 0.6494 FRANKED, 30% CTR	Accounted	162.35	Dr
3/12/2022	Evidence Match	15/03/2022	CBAPH AUD 0.6494 FRANKED, 30% CTR	Accounted	162.35	Cr
3/12/2022	jessica@therogersgroup.co m.au	15/06/2022	CBAPH AUD 0.6801 FRANKED, 30% CTR	Accounted	170.03	Dr
3/12/2022	Evidence Match	15/06/2022	CBAPH AUD 0.6801 FRANKED, 30% CTR	Accounted	170.03	Cr

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## Assets

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Csl Limited

3/12/2022	jessica@therogersgroup.com.au	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DF	Accounted	699.45	Dr
3/12/2022	Evidence Match	1/10/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DF	Accounted	699.45	Cr
3/12/2022	jessica@therogersgroup.com.au	6/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	626.08	Dr
3/12/2022	Evidence Match	6/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	626.08	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Endeavour Group

3/12/2022	jessica@therogersgroup.com.au	22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	Accounted	67.20	Dr
3/12/2022	Evidence Match	22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	Accounted	67.20	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Macquarie Group

17/05/2021	Income Announcement	2/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5%	Accounted	2,529.25	Dr
3/12/2022	Evidence Match	5/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5%	Accounted	2,529.25	Cr
3/12/2022	jessica@therogersgroup.com.au	14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NI	Accounted	2,053.60	Dr
3/12/2022	Evidence Match	15/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NI	Accounted	2,053.60	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · NAB 3MBBSW+

3/12/2022	jessica@therogersgroup.com.au	17/09/2021	NABPH AUD 0.6207 FRANKED, 30% CTR	Accounted	328.97	Dr
3/12/2022	Evidence Match	17/09/2021	NABPH AUD 0.6207 FRANKED, 30% CTR	Accounted	328.97	Cr
3/12/2022	jessica@therogersgroup.com.au	17/12/2021	NABPH AUD 0.6132 FRANKED, 30% CTR	Accounted	325.00	Dr
3/12/2022	Evidence Match	17/12/2021	NABPH AUD 0.6132 FRANKED, 30% CTR	Accounted	325.00	Cr
3/12/2022	jessica@therogersgroup.com.au	17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR	Accounted	326.64	Dr
3/12/2022	Evidence Match	17/03/2022	NABPH AUD 0.6163 FRANKED, 30% CTR	Accounted	326.64	Cr
3/12/2022	jessica@therogersgroup.com.au	17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR	Accounted	342.22	Dr
3/12/2022	Evidence Match	17/06/2022	NABPH AUD 0.6457 FRANKED, 30% CTR	Accounted	342.22	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Australia Bank

13/05/2021	Income Announcement	2/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,506.60	Dr
3/12/2022	Evidence Match	2/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,506.60	Cr
3/12/2022	jessica@therogersgroup.com.au	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,682.37	Dr
3/12/2022	Evidence Match	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,682.37	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Qbe Insurance Company

3/12/2022	jessica@therogersgroup.com.au	24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NII	Accounted	452.21	Dr
3/12/2022	Evidence Match	27/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NII	Accounted	452.21	Cr
3/12/2022	jessica@therogersgroup.com.au	12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NII	Accounted	781.09	Dr
3/12/2022	Evidence Match	13/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NII	Accounted	781.09	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Rio Tinto Limited

3/12/2022	jessica@therogersgroup.com.au	23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP	Accounted	3,458.27	Dr
3/12/2022	Evidence Match	23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP	Accounted	3,458.27	Cr
3/12/2022	jessica@therogersgroup.com.au	21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP	Accounted	3,015.92	Dr
3/12/2022	Evidence Match	21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP	Accounted	3,015.92	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Seek Limited



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### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Seek Limited

3/12/2022	jessica@therogersgroup.co m.au	5/10/2021	SEK AUD 0.2 FRANKED, 30% CTR	Accounted	333.80	Dr
3/12/2022	Evidence Match	5/10/2021	SEK AUD 0.2 FRANKED, 30% CTR	Accounted	333.80	Cr
3/12/2022	jessica@therogersgroup.co m.au	7/04/2022	SEK AUD 0.23 FRANKED, 30% CTR	Accounted	383.87	Dr
3/12/2022	Evidence Match	8/04/2022	SEK AUD 0.23 FRANKED, 30% CTR	Accounted	383.87	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Suncorp Group

3/12/2022	jessica@therogersgroup.co m.au	22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NII	Accounted	1,954.56	Dr
3/12/2022	Evidence Match	22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NII	Accounted	1,954.56	Cr
3/12/2022	jessica@therogersgroup.co m.au	1/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	Accounted	936.56	Dr
3/12/2022	Evidence Match	1/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	Accounted	936.56	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Suncorp Group

3/12/2022	jessica@therogersgroup.co m.au	17/09/2021	SUNPH AUD 0.5325 FRANKED, 30% CTR	Accounted	213.00	Dr
3/12/2022	Evidence Match	17/09/2021	SUNPH AUD 0.5325 FRANKED, 30% CTR	Accounted	213.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/12/2021	SUNPH AUD 0.5259 FRANKED, 30% CTR	Accounted	210.36	Dr
3/12/2022	Evidence Match	17/12/2021	SUNPH AUD 0.5259 FRANKED, 30% CTR	Accounted	210.36	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR	Accounted	212.00	Dr
3/12/2022	Evidence Match	17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR	Accounted	212.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR	Accounted	223.00	Dr
3/12/2022	Evidence Match	17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR	Accounted	223.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Tabcorp Holding

3/12/2022	jessica@therogersgroup.co m.au	17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,394.40	Dr
3/12/2022	Evidence Match	17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,394.40	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	Accounted	667.55	Dr
3/12/2022	Evidence Match	17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC	Accounted	667.55	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wesfarmers Lim

3/12/2022	jessica@therogersgroup.co m.au	7/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	963.00	Dr
3/12/2022	Evidence Match	8/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	Accounted	963.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	Accounted	856.00	Dr
3/12/2022	Evidence Match	30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	Accounted	856.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin

3/12/2022	jessica@therogersgroup.co m.au	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,549.80	Dr
3/12/2022	Evidence Match	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,549.80	Cr
3/12/2022	jessica@therogersgroup.co m.au	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,575.63	Dr
3/12/2022	Evidence Match	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,575.63	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin

3/12/2022	jessica@therogersgroup.co m.au	22/09/2021	WBCPH AUD 0.569 FRANKED, 30% CTR	Accounted	256.05	Dr
3/12/2022	Evidence Match	22/09/2021	WBCPH AUD 0.569 FRANKED, 30% CTR	Accounted	256.05	Cr

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### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin

3/12/2022	jessica@therogersgroup.co m.au	22/12/2021	WBCPH AUD 0.5612 FRANKED, 30% CTR	Accounted	252.54	Dr
3/12/2022	Evidence Match	22/12/2021	WBCPH AUD 0.5612 FRANKED, 30% CTR	Accounted	252.54	Cr
3/12/2022	jessica@therogersgroup.co m.au	22/03/2022	WBCPH AUD 0.5631 FRANKED, 30% CTR	Accounted	253.40	Dr
3/12/2022	Evidence Match	22/03/2022	WBCPH AUD 0.5631 FRANKED, 30% CTR	Accounted	253.40	Cr
3/12/2022	jessica@therogersgroup.co m.au	22/06/2022	WBCPH AUD 0.599 FRANKED, 30% CTR	Accounted	269.55	Dr
3/12/2022	Evidence Match	22/06/2022	WBCPH AUD 0.599 FRANKED, 30% CTR	Accounted	269.55	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bankin

3/12/2022	jessica@therogersgroup.co m.au	20/09/2021	WBCPI AUD 0.6578 FRANKED, 30% CTR	Accounted	249.96	Dr
3/12/2022	Evidence Match	20/09/2021	WBCPI AUD 0.6578 FRANKED, 30% CTR	Accounted	249.96	Cr
3/12/2022	jessica@therogersgroup.co m.au	20/12/2021	WBCPI AUD 0.648 FRANKED, 30% CTR	Accounted	246.24	Dr
3/12/2022	Evidence Match	20/12/2021	WBCPI AUD 0.648 FRANKED, 30% CTR	Accounted	246.24	Cr
3/12/2022	jessica@therogersgroup.co m.au	18/03/2022	WBCPI AUD 0.6498 FRANKED, 30% CTR	Accounted	246.92	Dr
3/12/2022	Evidence Match	18/03/2022	WBCPI AUD 0.6498 FRANKED, 30% CTR	Accounted	246.92	Cr
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	WBCPI AUD 0.6846 FRANKED, 30% CTR	Accounted	260.15	Dr
3/12/2022	Evidence Match	20/06/2022	WBCPI AUD 0.6846 FRANKED, 30% CTR	Accounted	260.15	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woodside Petro

3/12/2022	jessica@therogersgroup.co m.au	24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	603.20	Dr
3/12/2022	Evidence Match	24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	603.20	Cr
3/12/2022	jessica@therogersgroup.co m.au	23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	2,148.52	Dr
3/12/2022	Evidence Match	23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	2,148.52	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woolworths Lim

3/12/2022	jessica@therogersgroup.co m.au	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	528.00	Dr
3/12/2022	Evidence Match	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	528.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	Accounted	374.40	Dr
3/12/2022	Evidence Match	13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	Accounted	374.40	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Stapled Securities · Lendlease Group - Unit · C

3/12/2022	jessica@therogersgroup.co m.au	15/09/2021	LLC 7.941097C UNFRANKED	Accounted	230.70	Dr
3/12/2022	Evidence Match	16/09/2021	LLC 7.941097C UNFRANKED	Accounted	230.70	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Stapled Securities · Scentre Group - Stapled S

4/12/2022	jessica@therogersgroup.co m.au	28/02/2022	Investment Income	Accounted	421.24	Dr
4/12/2022	Evidence Match	1/03/2022	Investment Income	Accounted	421.24	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Stapled Securities · Transurban Group

3/12/2022	jessica@therogersgroup.co m.au	23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	Accounted	63.76	Dr
3/12/2022	Evidence Match	24/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	Accounted	63.76	Cr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Foreign Managed Inv

4/12/2022	jessica@therogersgroup.co m.au	8/04/2022	Investment Income	Accounted	697.82	Dr
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**Susan Stewart Superannuation Fund**  
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**Assets**

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Foreign Managed Inv**

4/12/2022	Evidence Match	21/06/2022	Investment Income	Accounted	697.82	Cr
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**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

4/12/2022	Evidence Match	9/05/2022	ALV 1620.8910C	Accounted	2,666.42	Cr
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4/12/2022	jessica@therogersgroup.co m.au	9/05/2022	ALV 1620.8910C	Accounted	2,666.42	Dr
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**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

4/12/2022	jessica@therogersgroup.co m.au	12/08/2021	AAPL 29.8710C	Accounted	283.14	Dr
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4/12/2022	Evidence Match	18/08/2021	AAPL 29.8710C	Accounted	283.14	Cr
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4/12/2022	jessica@therogersgroup.co m.au	11/11/2021	AAPL 30.1205C	Accounted	284.85	Dr
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4/12/2022	Evidence Match	18/11/2021	AAPL 30.1205C	Accounted	284.85	Cr
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4/12/2022	jessica@therogersgroup.co m.au	10/02/2022	AAPL 30.6620C	Accounted	290.15	Dr
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4/12/2022	Evidence Match	15/02/2022	AAPL 30.6620C	Accounted	290.15	Cr
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4/12/2022	jessica@therogersgroup.co m.au	12/05/2022	AAPL 33.4351C	Accounted	198.88	Dr
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4/12/2022	Evidence Match	17/05/2022	AAPL 33.4351C	Accounted	198.88	Cr
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**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

4/12/2022	jessica@therogersgroup.co m.au	27/08/2021	C 70.3739C	Accounted	433.14	Dr
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4/12/2022	Evidence Match	28/08/2021	C 70.3739C	Accounted	433.14	Cr
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4/12/2022	jessica@therogersgroup.co m.au	24/11/2021	C 70.7449C	Accounted	435.49	Dr
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4/12/2022	Evidence Match	25/11/2021	C 70.7449C	Accounted	435.49	Cr
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4/12/2022	jessica@therogersgroup.co m.au	25/02/2022	C 70.8530C	Accounted	437.18	Dr
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4/12/2022	Evidence Match	26/02/2022	C 70.8530C	Accounted	437.18	Cr
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4/12/2022	jessica@therogersgroup.co m.au	27/05/2022	C 71.4886C	Accounted	443.41	Dr
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4/12/2022	Evidence Match	28/05/2022	C 71.4886C	Accounted	443.41	Cr
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**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

4/12/2022	jessica@therogersgroup.co m.au	27/09/2021	CME 123.5585C	Accounted	242.36	Dr
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4/12/2022	Evidence Match	28/09/2021	CME 123.5585C	Accounted	242.36	Cr
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4/12/2022	jessica@therogersgroup.co m.au	28/12/2021	CME 124.4469C	Accounted	243.26	Dr
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4/12/2022	Evidence Match	30/12/2021	CME 124.4469C	Accounted	243.26	Cr
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4/12/2022	jessica@therogersgroup.co m.au	14/01/2022	CME 446.2448C	Accounted	868.94	Dr
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4/12/2022	Evidence Match	15/01/2022	CME 446.2448C	Accounted	868.94	Cr
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4/12/2022	jessica@therogersgroup.co m.au	25/03/2022	CME 132.8727C	Accounted	261.40	Dr
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4/12/2022	Evidence Match	26/03/2022	CME 132.8727C	Accounted	261.40	Cr
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4/12/2022	jessica@therogersgroup.co m.au	27/06/2022	CME 144.3001C	Accounted	281.54	Dr
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4/12/2022	Evidence Match	28/06/2022	CME 144.3001C	Accounted	281.54	Cr
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**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

4/12/2022	jessica@therogersgroup.co m.au	17/09/2021	EBAY 24.6474C	Accounted	156.87	Dr
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4/12/2022	Evidence Match	18/09/2021	EBAY 24.6474C	Accounted	156.87	Cr
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**Susan Stewart Superannuation Fund**  
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## Assets

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

4/12/2022	jessica@therogersgroup.co m.au	17/12/2021	EBAY 25.1151C	Accounted	159.89	Dr
4/12/2022	Evidence Match	20/12/2021	EBAY 25.1151C	Accounted	159.89	Cr
4/12/2022	jessica@therogersgroup.co m.au	18/03/2022	EBAY 29.8103C	Accounted	191.36	Dr
4/12/2022	Evidence Match	19/03/2022	EBAY 29.8103C	Accounted	191.36	Cr
4/12/2022	jessica@therogersgroup.co m.au	17/06/2022	EBAY 31.3748C	Accounted	201.05	Dr
4/12/2022	Evidence Match	18/06/2022	EBAY 31.3748C	Accounted	201.05	Cr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

4/12/2022	jessica@therogersgroup.co m.au	16/09/2021	HD 225.5022C	Accounted	574.87	Dr
4/12/2022	Evidence Match	17/09/2021	HD 225.5022C	Accounted	574.87	Cr
4/12/2022	jessica@therogersgroup.co m.au	16/12/2021	HD 230.4469C	Accounted	589.86	Dr
4/12/2022	Evidence Match	17/12/2021	HD 230.4469C	Accounted	589.86	Cr
4/12/2022	jessica@therogersgroup.co m.au	24/03/2022	HD 254.2487C	Accounted	433.27	Dr
4/12/2022	Evidence Match	25/03/2022	HD 254.2487C	Accounted	433.27	Cr
4/12/2022	jessica@therogersgroup.co m.au	16/06/2022	HD 271.4674C	Accounted	466.63	Dr
4/12/2022	Evidence Match	17/06/2022	HD 271.4674C	Accounted	466.63	Cr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

4/12/2022	Evidence Match	8/06/2022	Investment Income	Accounted	33.26	Cr
4/12/2022	jessica@therogersgroup.co m.au	8/06/2022	Investment Income	Accounted	33.26	Dr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

4/12/2022	jessica@therogersgroup.co m.au	7/09/2021	JNJ 142.8187C	Accounted	460.44	Dr
4/12/2022	Evidence Match	8/09/2021	JNJ 142.8187C	Accounted	460.44	Cr
4/12/2022	jessica@therogersgroup.co m.au	7/12/2021	JNJ 149.9081C	Accounted	487.65	Dr
4/12/2022	Evidence Match	8/12/2021	JNJ 149.9081C	Accounted	487.65	Cr
4/12/2022	jessica@therogersgroup.co m.au	8/03/2022	JNJ 145.0267C	Accounted	462.05	Dr
4/12/2022	Evidence Match	9/03/2022	JNJ 145.0267C	Accounted	462.05	Cr
4/12/2022	jessica@therogersgroup.co m.au	7/06/2022	JNJ 157.4474C	Accounted	505.18	Dr
4/12/2022	Evidence Match	8/06/2022	JNJ 157.4474C	Accounted	505.18	Cr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

4/12/2022	jessica@therogersgroup.co m.au	2/12/2021	Investment Income	Accounted	279.65	Dr
4/12/2022	Evidence Match	3/12/2021	Investment Income	Accounted	279.65	Cr
4/12/2022	jessica@therogersgroup.co m.au	28/04/2022	Investment Income	Accounted	622.79	Dr
4/12/2022	Evidence Match	29/04/2022	Investment Income	Accounted	622.79	Cr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

4/12/2022	jessica@therogersgroup.co m.au	9/09/2021	MSFT 76.2008C	Accounted	239.55	Dr
4/12/2022	Evidence Match	10/09/2021	MSFT 76.2008C	Accounted	239.55	Cr
4/12/2022	jessica@therogersgroup.co m.au	9/12/2021	MSFT 86.4232C	Accounted	273.63	Dr

**Susan Stewart Superannuation Fund**  
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## Assets

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

4/12/2022	Evidence Match	10/12/2021	MSFT 86.4232C	Accounted	273.63	Cr
4/12/2022	jessica@therogersgroup.com.au	10/03/2022	MSFT 84.6879C	Accounted	180.33	Dr
4/12/2022	Evidence Match	11/03/2022	MSFT 84.6879C	Accounted	180.33	Cr
4/12/2022	jessica@therogersgroup.com.au	9/06/2022	MSFT 86.3991C	Accounted	183.34	Dr
4/12/2022	Evidence Match	10/06/2022	MSFT 86.3991C	Accounted	183.34	Cr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

4/12/2022	jessica@therogersgroup.com.au	29/07/2021	ORCL 43.3428C	Accounted	194.42	Dr
4/12/2022	Evidence Match	30/07/2021	ORCL 43.3428C	Accounted	194.42	Cr
4/12/2022	jessica@therogersgroup.com.au	26/10/2021	ORCL 42.5815C	Accounted	190.32	Dr
4/12/2022	Evidence Match	27/10/2021	ORCL 42.5815C	Accounted	190.32	Cr
4/12/2022	jessica@therogersgroup.com.au	19/01/2022	ORCL 44.5187C	Accounted	198.55	Dr
4/12/2022	Evidence Match	20/01/2022	ORCL 44.5187C	Accounted	198.55	Cr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

4/12/2022	jessica@therogersgroup.com.au	16/08/2021	Investment Income	Accounted	446.40	Dr
4/12/2022	Evidence Match	17/08/2021	Investment Income	Accounted	446.40	Cr
4/12/2022	jessica@therogersgroup.com.au	15/11/2021	Investment Income	Accounted	448.90	Dr
4/12/2022	Evidence Match	16/11/2021	Investment Income	Accounted	448.90	Cr
4/12/2022	jessica@therogersgroup.com.au	15/02/2022	Investment Income	Accounted	462.53	Dr
4/12/2022	Evidence Match	16/02/2022	Investment Income	Accounted	462.53	Cr
4/12/2022	jessica@therogersgroup.com.au	16/05/2022	Investment Income	Accounted	497.78	Dr
4/12/2022	Evidence Match	17/05/2022	Investment Income	Accounted	497.78	Cr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

4/12/2022	jessica@therogersgroup.com.au	27/08/2021	SBUX 62.0946C	Accounted	237.21	Dr
4/12/2022	Evidence Match	28/08/2021	SBUX 62.0946C	Accounted	237.21	Cr
4/12/2022	jessica@therogersgroup.com.au	26/11/2021	SBUX 68.6082C	Accounted	260.31	Dr
4/12/2022	Evidence Match	27/11/2021	SBUX 68.6082C	Accounted	260.31	Cr
4/12/2022	jessica@therogersgroup.com.au	25/02/2022	SBUX 68.0745C	Accounted	260.70	Dr
4/12/2022	Evidence Match	26/02/2022	SBUX 68.0745C	Accounted	260.70	Cr
4/12/2022	jessica@therogersgroup.com.au	27/05/2022	SBUX 68.6852C	Accounted	264.42	Dr
4/12/2022	Evidence Match	28/05/2022	SBUX 68.6852C	Accounted	264.42	Cr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

4/12/2022	jessica@therogersgroup.com.au	20/01/2022	Investment Income	Accounted	1,503.12	Dr
4/12/2022	Evidence Match	6/06/2022	700 28.3171C	Accounted	226.29	Cr
4/12/2022	jessica@therogersgroup.com.au	6/06/2022	700 28.3171C	Accounted	226.29	Dr

**Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com**

3/12/2022	Evidence Match	28/09/2021	AMC USD 0.1175	Accounted	547.99	Cr
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**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

3/12/2022	jessica@therogersgroup.com.au	28/09/2021	AMC USD 0.1175	Accounted	547.99	Dr
3/12/2022	Evidence Match	14/12/2021	AMC USD 0.12	Accounted	550.74	Cr
3/12/2022	jessica@therogersgroup.com.au	14/12/2021	AMC USD 0.12	Accounted	550.74	Dr
3/12/2022	Evidence Match	15/03/2022	AMC USD 0.12	Accounted	579.64	Cr
3/12/2022	jessica@therogersgroup.com.au	15/03/2022	AMC USD 0.12	Accounted	579.64	Dr
3/12/2022	Evidence Match	14/06/2022	AMC USD 0.12	Accounted	573.79	Cr
3/12/2022	jessica@therogersgroup.com.au	14/06/2022	AMC USD 0.12	Accounted	573.79	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Elfrida Nominees Pty Ltd

3/12/2022	Evidence Match	1/06/2022	Investment Income	Accounted	12.83	Cr
3/12/2022	jessica@therogersgroup.com.au	1/06/2022	Investment Income	Accounted	12.83	Dr
4/12/2022	Evidence Match	30/06/2022	Investment Income	Accounted	25.84	Cr
4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Investment Income	Accounted	25.84	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Foreign Cash At Bank · Elfrida Nominees Pty Ltd

4/12/2022	Evidence Match	2/05/2022	Investment Income	Accounted	7.82	Cr
4/12/2022	jessica@therogersgroup.com.au	2/05/2022	Investment Income	Accounted	7.82	Dr
4/12/2022	Evidence Match	1/06/2022	Investment Income	Accounted	16.59	Cr
4/12/2022	jessica@therogersgroup.com.au	1/06/2022	Investment Income	Accounted	16.59	Dr
4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Investment Income	Accounted	35.37	Dr

### Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Foreign Managed Investments · B

3/12/2022	Evidence Match	2/07/2021	Investment Fee Rebate - Cash	Accounted	11.90	Cr
3/12/2022	jessica@therogersgroup.com.au	2/07/2021	Investment Fee Rebate - Cash	Accounted	11.90	Dr
3/12/2022	Evidence Match	30/07/2021	Investment Fee Rebate - Cash	Accounted	12.26	Cr
3/12/2022	jessica@therogersgroup.com.au	30/07/2021	Investment Fee Rebate - Cash	Accounted	12.26	Dr
3/12/2022	Evidence Match	31/08/2021	Investment Fee Rebate - Cash	Accounted	12.20	Cr
3/12/2022	jessica@therogersgroup.com.au	31/08/2021	Investment Fee Rebate - Cash	Accounted	12.20	Dr
3/12/2022	Evidence Match	22/09/2021	Investment Fee Rebate - Cash	Accounted	11.78	Cr
3/12/2022	jessica@therogersgroup.com.au	22/09/2021	Investment Fee Rebate - Cash	Accounted	11.78	Dr
3/12/2022	Evidence Match	28/10/2021	Investment Fee Rebate - Cash	Accounted	11.79	Cr
3/12/2022	jessica@therogersgroup.com.au	28/10/2021	Investment Fee Rebate - Cash	Accounted	11.79	Dr
3/12/2022	jessica@therogersgroup.com.au	17/02/2022	Investment Fee Rebate - Cash	Accounted	12.35	Dr
3/12/2022	jessica@therogersgroup.com.au	17/02/2022	Investment Fee Rebate - Cash	Accounted	11.68	Dr
3/12/2022	Evidence Match	17/02/2022	Investment Fee Rebate - Cash	Accounted	11.68	Cr
3/12/2022	Evidence Match	17/02/2022	Investment Fee Rebate - Cash	Accounted	12.35	Cr
3/12/2022	Evidence Match	25/02/2022	Investment Fee Rebate - Cash	Accounted	12.49	Cr
3/12/2022	jessica@therogersgroup.com.au	25/02/2022	Investment Fee Rebate - Cash	Accounted	12.49	Dr
3/12/2022	Evidence Match	28/02/2022	Investment Fee Rebate - Cash	Accounted	12.16	Cr

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**Assets**

**Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Foreign Managed Investments · B**

3/12/2022	jessica@therogersgroup.com.au	28/02/2022	Investment Fee Rebate - Cash	Accounted	12.16	Dr
3/12/2022	Evidence Match	24/03/2022	Investment Fee Rebate - Cash	Accounted	10.73	Cr
3/12/2022	jessica@therogersgroup.com.au	24/03/2022	Investment Fee Rebate - Cash	Accounted	10.73	Dr
3/12/2022	Evidence Match	17/05/2022	Investment Fee Rebate - Cash	Accounted	12.09	Cr
3/12/2022	jessica@therogersgroup.com.au	17/05/2022	Investment Fee Rebate - Cash	Accounted	12.09	Dr
3/12/2022	Evidence Match	20/05/2022	Investment Fee Rebate - Cash	Accounted	11.75	Cr
3/12/2022	jessica@therogersgroup.com.au	20/05/2022	Investment Fee Rebate - Cash	Accounted	11.75	Dr
3/12/2022	Evidence Match	23/06/2022	Investment Fee Rebate - Cash	Accounted	11.93	Cr
3/12/2022	jessica@therogersgroup.com.au	23/06/2022	Investment Fee Rebate - Cash	Accounted	11.93	Dr

**Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · Barings E**

3/12/2022	Evidence Match	28/07/2021	Investment Fee Rebate - Cash	Accounted	60.48	Cr
3/12/2022	jessica@therogersgroup.com.au	28/07/2021	Investment Fee Rebate - Cash	Accounted	60.48	Dr
3/12/2022	Evidence Match	21/10/2021	Investment Fee Rebate - Cash	Accounted	57.53	Cr
3/12/2022	jessica@therogersgroup.com.au	21/10/2021	Investment Fee Rebate - Cash	Accounted	57.53	Dr
3/12/2022	Evidence Match	18/02/2022	Investment Fee Rebate - Cash	Accounted	63.66	Cr
3/12/2022	jessica@therogersgroup.com.au	18/02/2022	Investment Fee Rebate - Cash	Accounted	63.66	Dr

**Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · Brandywi**

3/12/2022	Evidence Match	27/10/2021	Investment Fee Rebate - Cash	Accounted	3.96	Cr
3/12/2022	jessica@therogersgroup.com.au	27/10/2021	Investment Fee Rebate - Cash	Accounted	3.96	Dr
3/12/2022	Evidence Match	23/11/2021	Investment Fee Rebate - Cash	Accounted	3.96	Cr
3/12/2022	jessica@therogersgroup.com.au	23/11/2021	Investment Fee Rebate - Cash	Accounted	3.96	Dr
3/12/2022	Evidence Match	17/12/2021	Investment Fee Rebate - Cash	Accounted	3.92	Cr
3/12/2022	jessica@therogersgroup.com.au	17/12/2021	Investment Fee Rebate - Cash	Accounted	3.92	Dr
3/12/2022	jessica@therogersgroup.com.au	25/02/2022	Investment Fee Rebate - Cash	Accounted	4.01	Dr
3/12/2022	jessica@therogersgroup.com.au	25/02/2022	Investment Fee Rebate - Cash	Accounted	4.01	Dr
3/12/2022	Evidence Match	25/02/2022	Investment Fee Rebate - Cash	Accounted	4.01	Cr
3/12/2022	Evidence Match	25/02/2022	Investment Fee Rebate - Cash	Accounted	4.01	Cr
3/12/2022	Evidence Match	21/03/2022	Investment Fee Rebate - Cash	Accounted	3.78	Cr
3/12/2022	jessica@therogersgroup.com.au	21/03/2022	Investment Fee Rebate - Cash	Accounted	3.78	Dr
3/12/2022	Evidence Match	29/04/2022	Investment Fee Rebate - Cash	Accounted	3.88	Cr
3/12/2022	jessica@therogersgroup.com.au	29/04/2022	Investment Fee Rebate - Cash	Accounted	3.88	Dr
3/12/2022	Evidence Match	19/05/2022	Investment Fee Rebate - Cash	Accounted	3.71	Cr
3/12/2022	jessica@therogersgroup.com.au	19/05/2022	Investment Fee Rebate - Cash	Accounted	3.71	Dr
3/12/2022	Evidence Match	20/06/2022	Investment Fee Rebate - Cash	Accounted	3.73	Cr
3/12/2022	jessica@therogersgroup.com.au	20/06/2022	Investment Fee Rebate - Cash	Accounted	3.73	Dr

**Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · Capital G**

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · Capital G

3/12/2022	Evidence Match	27/07/2021	Investment Fee Rebate - Cash	Accounted	103.30	Cr
3/12/2022	jessica@therogersgroup.co m.au	27/07/2021	Investment Fee Rebate - Cash	Accounted	103.30	Dr
3/12/2022	Evidence Match	27/10/2021	Investment Fee Rebate - Cash	Accounted	115.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	27/10/2021	Investment Fee Rebate - Cash	Accounted	115.00	Dr
3/12/2022	Evidence Match	11/02/2022	Investment Fee Rebate - Cash	Accounted	117.87	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Investment Fee Rebate - Cash	Accounted	117.87	Dr
3/12/2022	Evidence Match	22/04/2022	Investment Fee Rebate - Cash	Accounted	103.15	Cr
3/12/2022	jessica@therogersgroup.co m.au	22/04/2022	Investment Fee Rebate - Cash	Accounted	103.15	Dr

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

3/12/2022	Evidence Match	1/09/2021	Investment Fee Rebate - Cash	Accounted	152.43	Cr
3/12/2022	jessica@therogersgroup.co m.au	1/09/2021	Investment Fee Rebate - Cash	Accounted	152.43	Dr
3/12/2022	Evidence Match	13/12/2021	Investment Fee Rebate - Cash	Accounted	157.84	Cr
3/12/2022	jessica@therogersgroup.co m.au	13/12/2021	Investment Fee Rebate - Cash	Accounted	157.84	Dr
3/12/2022	Evidence Match	6/04/2022	Investment Fee Rebate - Cash	Accounted	167.02	Cr
3/12/2022	jessica@therogersgroup.co m.au	6/04/2022	Investment Fee Rebate - Cash	Accounted	167.02	Dr
3/12/2022	Evidence Match	21/06/2022	Investment Fee Rebate - Cash	Accounted	166.56	Cr
3/12/2022	jessica@therogersgroup.co m.au	21/06/2022	Investment Fee Rebate - Cash	Accounted	166.56	Dr

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

3/12/2022	Evidence Match	29/10/2021	Investment Fee Rebate - Cash	Accounted	6.04	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/10/2021	Investment Fee Rebate - Cash	Accounted	6.04	Dr

### Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · Maple-Br

3/12/2022	Evidence Match	29/07/2021	Investment Fee Rebate - Cash	Accounted	48.29	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/07/2021	Investment Fee Rebate - Cash	Accounted	48.29	Dr
3/12/2022	Evidence Match	21/10/2021	Investment Fee Rebate - Cash	Accounted	50.07	Cr
3/12/2022	jessica@therogersgroup.co m.au	21/10/2021	Investment Fee Rebate - Cash	Accounted	50.07	Dr
3/12/2022	Evidence Match	11/02/2022	Investment Fee Rebate - Cash	Accounted	50.30	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Investment Fee Rebate - Cash	Accounted	50.30	Dr
3/12/2022	Evidence Match	29/04/2022	Investment Fee Rebate - Cash	Accounted	52.83	Cr
3/12/2022	jessica@therogersgroup.co m.au	29/04/2022	Investment Fee Rebate - Cash	Accounted	52.83	Dr

### Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · Pendal D

3/12/2022	Evidence Match	28/07/2021	Investment Fee Rebate - Cash	Accounted	23.91	Cr
3/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Investment Fee Rebate - Cash	Accounted	23.91	Dr
3/12/2022	Evidence Match	19/08/2021	Investment Fee Rebate - Cash	Accounted	23.79	Cr
3/12/2022	jessica@therogersgroup.co m.au	19/08/2021	Investment Fee Rebate - Cash	Accounted	23.79	Dr
3/12/2022	Evidence Match	16/09/2021	Investment Fee Rebate - Cash	Accounted	24.08	Cr
3/12/2022	jessica@therogersgroup.co m.au	16/09/2021	Investment Fee Rebate - Cash	Accounted	24.08	Dr
3/12/2022	Evidence Match	22/10/2021	Investment Fee Rebate - Cash	Accounted	23.23	Cr



**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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**Assets**

**Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · Pandal D)**

3/12/2022	jessica@therogersgroup.com.au	22/10/2021	Investment Fee Rebate - Cash	Accounted	23.23	Dr
3/12/2022	Evidence Match	23/11/2021	Investment Fee Rebate - Cash	Accounted	23.17	Cr
3/12/2022	jessica@therogersgroup.com.au	23/11/2021	Investment Fee Rebate - Cash	Accounted	23.17	Dr
3/12/2022	jessica@therogersgroup.com.au	15/12/2021	Investment Fee Rebate - Cash	Accounted	23.05	Dr
3/12/2022	Evidence Match	15/12/2021	Investment Fee Rebate - Cash	Accounted	23.05	Cr
3/12/2022	Evidence Match	3/02/2022	Investment Fee Rebate - Cash	Accounted	24.36	Cr
3/12/2022	jessica@therogersgroup.com.au	3/02/2022	Investment Fee Rebate - Cash	Accounted	24.36	Dr
3/12/2022	Evidence Match	25/02/2022	Investment Fee Rebate - Cash	Accounted	23.72	Cr
3/12/2022	jessica@therogersgroup.com.au	25/02/2022	Investment Fee Rebate - Cash	Accounted	23.72	Dr
3/12/2022	Evidence Match	16/03/2022	Investment Fee Rebate - Cash	Accounted	21.48	Cr
3/12/2022	jessica@therogersgroup.com.au	16/03/2022	Investment Fee Rebate - Cash	Accounted	21.48	Dr
3/12/2022	Evidence Match	28/04/2022	Investment Fee Rebate - Cash	Accounted	23.51	Cr
3/12/2022	jessica@therogersgroup.com.au	28/04/2022	Investment Fee Rebate - Cash	Accounted	23.51	Dr
3/12/2022	Evidence Match	17/05/2022	Investment Fee Rebate - Cash	Accounted	22.39	Cr
3/12/2022	jessica@therogersgroup.com.au	17/05/2022	Investment Fee Rebate - Cash	Accounted	22.39	Dr
3/12/2022	Evidence Match	16/06/2022	Investment Fee Rebate - Cash	Accounted	22.81	Cr
3/12/2022	jessica@therogersgroup.com.au	16/06/2022	Investment Fee Rebate - Cash	Accounted	22.81	Dr

**Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · Perpetual**

3/12/2022	Evidence Match	28/07/2021	Investment Fee Rebate - Cash	Accounted	49.91	Cr
3/12/2022	jessica@therogersgroup.com.au	28/07/2021	Investment Fee Rebate - Cash	Accounted	49.91	Dr
3/12/2022	Evidence Match	13/08/2021	Investment Fee Rebate - Cash	Accounted	50.77	Cr
3/12/2022	jessica@therogersgroup.com.au	13/08/2021	Investment Fee Rebate - Cash	Accounted	50.77	Dr
3/12/2022	Evidence Match	14/09/2021	Investment Fee Rebate - Cash	Accounted	51.23	Cr
3/12/2022	jessica@therogersgroup.com.au	14/09/2021	Investment Fee Rebate - Cash	Accounted	51.23	Dr
3/12/2022	Evidence Match	1/11/2021	Investment Fee Rebate - Cash	Accounted	50.94	Cr
3/12/2022	jessica@therogersgroup.com.au	1/11/2021	Investment Fee Rebate - Cash	Accounted	50.94	Dr
3/12/2022	Evidence Match	12/11/2021	Investment Fee Rebate - Cash	Accounted	55.79	Cr
3/12/2022	jessica@therogersgroup.com.au	12/11/2021	Investment Fee Rebate - Cash	Accounted	55.79	Dr
3/12/2022	Evidence Match	15/12/2021	Investment Fee Rebate - Cash	Accounted	51.82	Cr
3/12/2022	jessica@therogersgroup.com.au	15/12/2021	Investment Fee Rebate - Cash	Accounted	51.82	Dr
3/12/2022	Evidence Match	3/02/2022	Investment Fee Rebate - Cash	Accounted	53.56	Cr
3/12/2022	jessica@therogersgroup.com.au	3/02/2022	Investment Fee Rebate - Cash	Accounted	53.56	Dr
3/12/2022	Evidence Match	11/03/2022	Investment Fee Rebate - Cash	Accounted	54.14	Cr
3/12/2022	jessica@therogersgroup.com.au	11/03/2022	Investment Fee Rebate - Cash	Accounted	54.14	Dr

**Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · Western /**

3/12/2022	Evidence Match	29/07/2021	Investment Fee Rebate - Cash	Accounted	4.08	Cr
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**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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**Assets**

**Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · Western /**

3/12/2022	jessica@therogersgroup.com.au	29/07/2021	Investment Fee Rebate - Cash	Accounted	4.08	Dr
3/12/2022	Evidence Match	20/08/2021	Investment Fee Rebate - Cash	Accounted	4.04	Cr
3/12/2022	jessica@therogersgroup.com.au	20/08/2021	Investment Fee Rebate - Cash	Accounted	4.04	Dr
3/12/2022	Evidence Match	20/09/2021	Investment Fee Rebate - Cash	Accounted	3.70	Cr
3/12/2022	jessica@therogersgroup.com.au	20/09/2021	Investment Fee Rebate - Cash	Accounted	3.70	Dr

**Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Other Fixed Interest Securities · K**

3/12/2022	Evidence Match	30/07/2021	Investment Fee Rebate - Cash	Accounted	6.05	Cr
3/12/2022	jessica@therogersgroup.com.au	30/07/2021	Investment Fee Rebate - Cash	Accounted	6.05	Dr
3/12/2022	Evidence Match	2/09/2021	Investment Fee Rebate - Cash	Accounted	6.18	Cr
3/12/2022	jessica@therogersgroup.com.au	2/09/2021	Investment Fee Rebate - Cash	Accounted	6.18	Dr
3/12/2022	Evidence Match	22/09/2021	Investment Fee Rebate - Cash	Accounted	6.24	Cr
3/12/2022	jessica@therogersgroup.com.au	22/09/2021	Investment Fee Rebate - Cash	Accounted	6.24	Dr
3/12/2022	Evidence Match	17/02/2022	Investment Fee Rebate - Cash	Accounted	6.18	Cr
3/12/2022	Evidence Match	17/02/2022	Investment Fee Rebate - Cash	Accounted	6.18	Cr
3/12/2022	jessica@therogersgroup.com.au	17/02/2022	Investment Fee Rebate - Cash	Accounted	6.18	Dr
3/12/2022	jessica@therogersgroup.com.au	17/02/2022	Investment Fee Rebate - Cash	Accounted	6.18	Dr
3/12/2022	jessica@therogersgroup.com.au	25/02/2022	Investment Fee Rebate - Cash	Accounted	6.43	Dr
3/12/2022	Evidence Match	25/02/2022	Investment Fee Rebate - Cash	Accounted	6.43	Cr
3/12/2022	Evidence Match	28/02/2022	Investment Fee Rebate - Cash	Accounted	6.17	Cr
3/12/2022	jessica@therogersgroup.com.au	28/02/2022	Investment Fee Rebate - Cash	Accounted	6.17	Dr
3/12/2022	Evidence Match	23/03/2022	Investment Fee Rebate - Cash	Accounted	5.55	Cr
3/12/2022	jessica@therogersgroup.com.au	23/03/2022	Investment Fee Rebate - Cash	Accounted	5.55	Dr
3/12/2022	Evidence Match	17/05/2022	Investment Fee Rebate - Cash	Accounted	6.06	Cr
3/12/2022	jessica@therogersgroup.com.au	17/05/2022	Investment Fee Rebate - Cash	Accounted	6.06	Dr
3/12/2022	Evidence Match	20/05/2022	Investment Fee Rebate - Cash	Accounted	5.88	Cr
3/12/2022	jessica@therogersgroup.com.au	20/05/2022	Investment Fee Rebate - Cash	Accounted	5.88	Dr
3/12/2022	Evidence Match	23/06/2022	Investment Fee Rebate - Cash	Accounted	6.05	Cr
3/12/2022	jessica@therogersgroup.com.au	23/06/2022	Investment Fee Rebate - Cash	Accounted	6.05	Dr

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Revolution Wholesale Private Debt Fund II - Cla**

3/12/2022	Evidence Match	5/07/2021	Listed Security Purchase	Accounted	50,000.00	Dr
3/12/2022	jessica@therogersgroup.com.au	5/07/2021	Listed Security Purchase	Accounted	50,000.00	Cr

**Other Assets · Unsettled Trades · Acquisitions · Managed Investments · VGI Partners Master Fund**

4/12/2022	Evidence Match	30/06/2022	Investment Income	Accounted	2,960.79	Dr
4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Investment Income	Accounted	2,960.79	Cr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · JD.com Inc**

4/12/2022	jessica@therogersgroup.com.au	28/03/2022	Listed Security Purchase	Accounted	1,946.81	Cr
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**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · JD.com Inc</b>					
4/12/2022	Evidence Match	4/04/2022	Listed Security Purchase	Accounted	1,946.81 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Aristocrat Leisure Limited</b>					
3/12/2022	Evidence Match	8/11/2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD	Accounted	4,352.40 Dr
3/12/2022	Corporate Actions Wizard	18/11/2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD	Accounted	4,352.40 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Macquarie Group Limited</b>					
3/12/2022	Corporate Actions Announcement	26/11/2021	19128c	Accounted	29,839.68 Cr
3/12/2022	Evidence Match	8/12/2021	19128c	Accounted	29,839.68 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woodside Energy Group Ltd</b>					
4/12/2022	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	11,239.32 Dr
4/12/2022	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	11,239.32 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Transurban Group</b>					
3/12/2022	Evidence Match	8/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECUR	Accounted	9,204.00 Dr
3/12/2022	Corporate Actions Wizard	19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECUR	Accounted	9,204.00 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Qualitas Real Estate Income Fund - Ordinar</b>					
3/12/2022	Evidence Match	21/10/2021	QRI_R to QRI; 1:2 NON-RENOUNCE ISSUE OF UNITS @	Accounted	50,000.00 Dr
3/12/2022	Corporate Actions Wizard	1/11/2021	QRI_R to QRI; 1:2 NON-RENOUNCE ISSUE OF UNITS @	Accounted	50,000.00 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · Barings European Loan Fund Trust</b>					
3/12/2022	jessica@therogersgroup.com.au	29/03/2022	Listed Security Sale	Accounted	47,731.79 Dr
3/12/2022	Evidence Match	29/03/2022	Listed Security Sale	Accounted	47,731.79 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · Partners Group Global Value Fund (AUD) - Wholes</b>					
3/12/2022	jessica@therogersgroup.com.au	11/02/2022	Listed Security Sale	Accounted	88,563.27 Dr
3/12/2022	Evidence Match	11/02/2022	Listed Security Sale	Accounted	88,563.27 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · Perpetual Pure Equity Alpha Fund - Class a</b>					
3/12/2022	jessica@therogersgroup.com.au	18/02/2022	Listed Security Sale	Accounted	116,924.45 Dr
3/12/2022	Evidence Match	18/02/2022	Listed Security Sale	Accounted	116,924.45 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · Roc Private Investment Fund Series B</b>					
3/12/2022	jessica@therogersgroup.com.au	28/07/2021	Listed Security Sale	Accounted	3,162.60 Dr
3/12/2022	Evidence Match	28/07/2021	Listed Security Sale	Accounted	3,162.60 Cr
3/12/2022	jessica@therogersgroup.com.au	20/08/2021	Listed Security Sale	Accounted	4,512.00 Dr
3/12/2022	Evidence Match	20/08/2021	Listed Security Sale	Accounted	4,512.00 Cr
3/12/2022	jessica@therogersgroup.com.au	29/09/2021	Listed Security Sale	Accounted	5,577.40 Dr
3/12/2022	Evidence Match	29/09/2021	Listed Security Sale	Accounted	5,577.40 Cr
3/12/2022	jessica@therogersgroup.com.au	2/12/2021	Listed Security Sale	Accounted	3,529.80 Dr
3/12/2022	Evidence Match	2/12/2021	Listed Security Sale	Accounted	3,529.80 Cr
3/12/2022	jessica@therogersgroup.com.au	5/01/2022	Listed Security Sale	Accounted	1,492.40 Dr
3/12/2022	Evidence Match	5/01/2022	Listed Security Sale	Accounted	1,492.40 Cr
3/12/2022	jessica@therogersgroup.com.au	21/03/2022	Listed Security Sale	Accounted	984.20 Dr
3/12/2022	Evidence Match	21/03/2022	Listed Security Sale	Accounted	984.20 Cr

**Susan Stewart Superannuation Fund**  
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## Assets

### Other Assets · Unsettled Trades · Disposals · Managed Investments · Roc Private Investment Fund Series B

3/12/2022	jessica@therogersgroup.com.au	1/04/2022	Listed Security Sale	Accounted	936.00	Dr
3/12/2022	Evidence Match	1/04/2022	Listed Security Sale	Accounted	936.00	Cr
3/12/2022	jessica@therogersgroup.com.au	18/05/2022	Listed Security Sale	Accounted	1,948.80	Dr
3/12/2022	Evidence Match	18/05/2022	Listed Security Sale	Accounted	1,948.80	Cr

### Other Assets · Unsettled Trades · Disposals · Managed Investments · Western Asset Macro Opportunities Bond Fund

3/12/2022	jessica@therogersgroup.com.au	26/07/2021	Listed Security Sale	Accounted	50,202.76	Dr
3/12/2022	Evidence Match	26/07/2021	Listed Security Sale	Accounted	50,202.76	Cr

### Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · Kkr Credit Income Fund - Ordinary Units I

3/12/2022	Evidence Match	11/02/2022	Listed Security Sale	Accounted	96,001.40	Cr
3/12/2022	jessica@therogersgroup.com.au	11/02/2022	Listed Security Sale	Accounted	96,001.40	Dr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Alphabet Inc

3/12/2022	Evidence Match	11/02/2022	Listed Security Sale	Accounted	95,814.08	Cr
3/12/2022	jessica@therogersgroup.com.au	11/02/2022	Listed Security Sale	Accounted	95,814.08	Dr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Apple Inc

3/12/2022	Evidence Match	11/02/2022	Listed Security Sale	Accounted	95,580.61	Cr
3/12/2022	jessica@therogersgroup.com.au	11/02/2022	Listed Security Sale	Accounted	95,580.61	Dr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Home Depot Inc

3/12/2022	Evidence Match	11/02/2022	Listed Security Sale	Accounted	49,290.44	Cr
3/12/2022	jessica@therogersgroup.com.au	11/02/2022	Listed Security Sale	Accounted	49,290.44	Dr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Microsoft Corp

3/12/2022	Evidence Match	11/02/2022	Listed Security Sale	Accounted	50,014.84	Cr
3/12/2022	jessica@therogersgroup.com.au	11/02/2022	Listed Security Sale	Accounted	50,014.84	Dr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Oracle Corp

3/12/2022	Evidence Match	11/02/2022	Listed Security Sale	Accounted	59,626.66	Cr
3/12/2022	jessica@therogersgroup.com.au	11/02/2022	Listed Security Sale	Accounted	59,626.66	Dr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Adelaide Brighton Limited

3/12/2022	Evidence Match	11/02/2022	Listed Security Sale	Accounted	21,012.02	Cr
3/12/2022	jessica@therogersgroup.com.au	11/02/2022	Listed Security Sale	Accounted	21,012.02	Dr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Anz Banking Group Ltd Convertible Prefere

3/12/2022	Evidence Match	25/03/2022	Listed Security Sale	Accounted	50,000.00	Cr
3/12/2022	jessica@therogersgroup.com.au	25/03/2022	Listed Security Sale	Accounted	50,000.00	Dr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Endeavour Group Limited

3/12/2022	Evidence Match	11/02/2022	Listed Security Sale	Accounted	5,857.70	Cr
3/12/2022	jessica@therogersgroup.com.au	11/02/2022	Listed Security Sale	Accounted	5,857.70	Dr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Macquarie Group Limited

3/12/2022	Evidence Match	11/02/2022	Listed Security Sale	Accounted	49,822.57	Cr
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**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Macquarie Group Limited

3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	49,822.57	Dr
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### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Tabcorp Holdings Limited

3/12/2022	Evidence Match	11/02/2022	Listed Security Sale	Accounted	49,575.64	Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Listed Security Sale	Accounted	49,575.64	Dr

### Other Assets · Unsettled Trades · Disposals · Stapled Securities · Sydney Airport Units Fully Paid Stapled Sec Us Prohil

3/12/2022	Corporate Actions Announcement	9/03/2022	SYD Takeover/Merger	Accounted	88,733.75	Dr
3/12/2022	Evidence Match	10/03/2022	SYD Takeover/Merger	Accounted	88,733.75	Cr

### Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed)

3/12/2022	Evidence Match	17/02/2022	Listed Security Sale	Accounted	100,000.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	17/02/2022	Listed Security Sale	Accounted	100,000.00	Dr

## Liabilities

### Fund Suspense · Elfrida Nominees Eur Account

4/12/2022	Evidence Match	3/12/2021	Dividend Cash LVMH Moet Hennessy Louise Vuitton SE	Accounted	279.65	Dr
4/12/2022	jessica@therogersgroup.co m.au	3/12/2021	Dividend Cash LVMH Moet Hennessy Louise Vuitton SE	Accounted	279.65	Cr
4/12/2022	Evidence Match	29/04/2022	Dividend Cash LVMH Moet Hennessy Louise Vuitton SE	Accounted	622.79	Dr
4/12/2022	jessica@therogersgroup.co m.au	29/04/2022	Dividend Cash LVMH Moet Hennessy Louise Vuitton SE	Accounted	622.79	Cr
4/12/2022	Evidence Match	9/05/2022	Dividend Cash Allianz SE	Accounted	2,666.42	Dr
4/12/2022	jessica@therogersgroup.co m.au	9/05/2022	Dividend Cash Allianz SE	Accounted	2,666.42	Cr

### Fund Suspense · Elfrida Nominees HK Account

4/12/2022	Evidence Match	6/06/2022	Dividend Cash Tencent Holdings	Accounted	226.29	Dr
4/12/2022	jessica@therogersgroup.co m.au	6/06/2022	Dividend Cash Tencent Holdings	Accounted	226.29	Cr

### Fund Suspense · Elfrida Nominees Pty Ltd

3/12/2022	Evidence Match	1/07/2021	Dividend Cash Australia & New Zealand Banking	Accounted	2,110.50	Dr
3/12/2022	Evidence Match	1/07/2021	Payment to Susan Stewart	Accounted	60,000.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	1/07/2021	Dividend Cash Australia & New Zealand Banking	Accounted	2,110.50	Cr
2/12/2022	jessica@therogersgroup.co m.au	1/07/2021	Payment to Susan Stewart	Accounted	60,000.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	2/07/2021	Dividend Cash Aristocrat Leisure	Accounted	320.25	Cr
2/12/2022	jessica@therogersgroup.co m.au	2/07/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	11.90	Cr
2/12/2022	jessica@therogersgroup.co m.au	2/07/2021	Dividend Cash National Australia	Accounted	1,506.60	Cr
2/12/2022	jessica@therogersgroup.co m.au	2/07/2021	Dividend Cash Roc Private Investment Fund Series B	Accounted	9,340.00	Cr
3/12/2022	Evidence Match	2/07/2021	Dividend Cash National Australia	Accounted	1,506.60	Dr
3/12/2022	Evidence Match	2/07/2021	Dividend Cash Aristocrat Leisure	Accounted	320.25	Dr
3/12/2022	Evidence Match	2/07/2021	Dividend Cash Roc Private Investment Fund Series B	Accounted	9,340.00	Dr
3/12/2022	Evidence Match	2/07/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	11.90	Dr
3/12/2022	Evidence Match	5/07/2021	Dividend Cash Macquarie Group	Accounted	2,529.25	Dr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Elfrida Nominees Pty Ltd</b>					
3/12/2022	Evidence Match	5/07/2021	Subscription 50,000 units of FDBO Revolution Wholesale P	Accounted	50,000.00 Cr
2/12/2022	jessica@therogersgroup.co m.au	5/07/2021	Subscription 50,000 units of FDBO Revolution Wholesale P	Accounted	50,000.00 Dr
2/12/2022	jessica@therogersgroup.co m.au	5/07/2021	Dividend Cash Macquarie Group	Accounted	2,529.25 Cr
3/12/2022	Evidence Match	7/07/2021	Assets under management fee	Accounted	4,723.41 Cr
2/12/2022	jessica@therogersgroup.co m.au	7/07/2021	Assets under management fee	Accounted	4,723.41 Dr
2/12/2022	jessica@therogersgroup.co m.au	8/07/2021	Dividend Cash MCP Income Opportunities Trust	Accounted	701.24 Cr
3/12/2022	Evidence Match	8/07/2021	Dividend Cash MCP Income Opportunities Trust	Accounted	701.24 Dr
3/12/2022	Evidence Match	12/07/2021	Dividend Cash Kapstream Absolute Return W	Accounted	1,275.44 Dr
2/12/2022	jessica@therogersgroup.co m.au	12/07/2021	Dividend Cash Kapstream Absolute Return W	Accounted	1,275.44 Cr
3/12/2022	Evidence Match	13/07/2021	Dividend Cash Pental Dynamic Income Fund	Accounted	1,923.47 Dr
3/12/2022	Evidence Match	13/07/2021	Dividend Cash Maple-Brown Abbott Global Listed Infrastruc	Accounted	164.52 Dr
2/12/2022	jessica@therogersgroup.co m.au	13/07/2021	Dividend Cash Pental Dynamic Income Fund	Accounted	1,923.47 Cr
2/12/2022	jessica@therogersgroup.co m.au	13/07/2021	Dividend Cash Maple-Brown Abbott Global Listed Infrastruc	Accounted	164.52 Cr
3/12/2022	Evidence Match	15/07/2021	Dividend Cash Legg Mason Brandywine Global Income Opt	Accounted	932.35 Dr
2/12/2022	jessica@therogersgroup.co m.au	15/07/2021	Dividend Cash Legg Mason Brandywine Global Income Opt	Accounted	932.35 Cr
3/12/2022	Evidence Match	16/07/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	1,056.43 Dr
2/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	523.50 Cr
2/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Dividend Cash KKR Credit Income Fund	Accounted	1,100.00 Cr
3/12/2022	Evidence Match	16/07/2021	Dividend Cash KKR Credit Income Fund	Accounted	1,100.00 Dr
3/12/2022	Evidence Match	16/07/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	0.01 Dr
3/12/2022	Evidence Match	16/07/2021	Dividend Cash UBS Microcap Fund	Accounted	2,638.57 Dr
3/12/2022	Evidence Match	16/07/2021	Dividend Cash UBS Microcap Fund	Accounted	0.01 Dr
2/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Dividend Cash UBS Microcap Fund	Accounted	2,638.58 Cr
3/12/2022	Evidence Match	16/07/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	523.50 Dr
2/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	1,056.44 Cr
2/12/2022	jessica@therogersgroup.co m.au	19/07/2021	Dividend Cash Capital Group New Perspective Fund	Accounted	3,199.82 Cr
2/12/2022	jessica@therogersgroup.co m.au	19/07/2021	Dividend Cash Partners Group Global Income Fund	Accounted	652.60 Cr
2/12/2022	jessica@therogersgroup.co m.au	19/07/2021	Dividend Cash Ophir High Conviction Fund	Accounted	7,389.75 Cr
3/12/2022	Evidence Match	19/07/2021	Dividend Cash Partners Group Global Income Fund	Accounted	652.60 Dr
3/12/2022	Evidence Match	19/07/2021	Dividend Cash Capital Group New Perspective Fund	Accounted	3,199.82 Dr
3/12/2022	Evidence Match	19/07/2021	Dividend Cash Ophir High Conviction Fund	Accounted	7,389.75 Dr
3/12/2022	Evidence Match	21/07/2021	Dividend Cash State Street Australian Equity	Accounted	3,470.71 Dr
3/12/2022	Evidence Match	21/07/2021	Dividend Cash Ophir Global Opportunities Fund	Accounted	17,407.97 Dr
3/12/2022	Evidence Match	21/07/2021	Dividend Cash Ophir Global Opportunities Fund	Accounted	0.01 Dr
2/12/2022	jessica@therogersgroup.co m.au	21/07/2021	Dividend Cash State Street Australian Equity	Accounted	3,470.71 Cr
2/12/2022	jessica@therogersgroup.co m.au	21/07/2021	Dividend Cash Ophir Global Opportunities Fund	Accounted	17,407.98 Cr
3/12/2022	Evidence Match	22/07/2021	Dividend Cash Barings European Loan Fund Trust	Accounted	490.28 Dr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Elfrida Nominees Pty Ltd

2/12/2022	jessica@therogersgroup.co m.au	22/07/2021	Dividend Cash Barings European Loan Fund Trust	Accounted	490.28	Cr
3/12/2022	Evidence Match	23/07/2021	Dividend Cash Magellan Global Fund	Accounted	3,970.73	Dr
2/12/2022	jessica@therogersgroup.co m.au	23/07/2021	Dividend Cash Magellan Global Fund	Accounted	3,970.73	Cr
2/12/2022	jessica@therogersgroup.co m.au	26/07/2021	Dividend Cash Legg Mason Western Asset Macro Opportur	Accounted	807.00	Cr
3/12/2022	Evidence Match	26/07/2021	Payment to Susan Stewart	Accounted	5,334.00	Cr
3/12/2022	Evidence Match	26/07/2021	Dividend Cash Legg Mason Western Asset Macro Opportur	Accounted	807.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	26/07/2021	Redemption 44,760.3530 units of FDDI Legg Mason Weste	Accounted	50,202.76	Cr
3/12/2022	Evidence Match	26/07/2021	Redemption 44,760.3530 units of FDDI Legg Mason Weste	Accounted	50,202.76	Dr
2/12/2022	jessica@therogersgroup.co m.au	26/07/2021	Payment to Susan Stewart	Accounted	5,334.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	27/07/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	103.30	Cr
3/12/2022	Evidence Match	27/07/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	103.30	Dr
2/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	49.91	Cr
2/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Dividend Cash Roc Private Investment Fund Series B	Accounted	1,857.40	Cr
2/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	23.91	Cr
2/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Mgmt Fee Rebate - Barings European Loan Fund Trust	Accounted	60.48	Cr
2/12/2022	jessica@therogersgroup.co m.au	28/07/2021	Return of Capital Roc Private Investment Fund Series B	Accounted	3,162.60	Cr
3/12/2022	Evidence Match	28/07/2021	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	23.91	Dr
3/12/2022	Evidence Match	28/07/2021	Dividend Cash Roc Private Investment Fund Series B	Accounted	1,857.40	Dr
3/12/2022	Evidence Match	28/07/2021	Mgmt Fee Rebate - Barings European Loan Fund Trust	Accounted	60.48	Dr
3/12/2022	Evidence Match	28/07/2021	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	49.91	Dr
3/12/2022	Evidence Match	28/07/2021	Return of Capital Roc Private Investment Fund Series B	Accounted	3,162.60	Dr
3/12/2022	Evidence Match	29/07/2021	Mgmt Fee Rebate - Maple-Brown Abbott Global Listed Insr	Accounted	48.29	Dr
3/12/2022	Evidence Match	29/07/2021	Mgmt Fee Rebate - Legg Mason Brandywine Global Incom	Accounted	4.08	Dr
2/12/2022	jessica@therogersgroup.co m.au	29/07/2021	Mgmt Fee Rebate - Maple-Brown Abbott Global Listed Insr	Accounted	48.29	Cr
2/12/2022	jessica@therogersgroup.co m.au	29/07/2021	Mgmt Fee Rebate - Legg Mason Brandywine Global Incom	Accounted	4.08	Cr
2/12/2022	jessica@therogersgroup.co m.au	30/07/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.05	Cr
3/12/2022	Evidence Match	30/07/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.05	Dr
3/12/2022	Evidence Match	30/07/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.26	Dr
2/12/2022	jessica@therogersgroup.co m.au	30/07/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.26	Cr
3/12/2022	Evidence Match	6/08/2021	Assets under management fee	Accounted	4,937.76	Cr
2/12/2022	jessica@therogersgroup.co m.au	6/08/2021	Assets under management fee	Accounted	4,937.76	Dr
3/12/2022	Evidence Match	6/08/2021	Dividend Cash Revolution Wholesale Private Debt Fund II -	Accounted	742.60	Dr
2/12/2022	jessica@therogersgroup.co m.au	6/08/2021	Dividend Cash Revolution Wholesale Private Debt Fund II -	Accounted	742.60	Cr
2/12/2022	jessica@therogersgroup.co m.au	10/08/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	356.99	Cr
3/12/2022	Evidence Match	10/08/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	356.99	Dr
3/12/2022	Evidence Match	12/08/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	244.28	Dr
2/12/2022	jessica@therogersgroup.co m.au	12/08/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	244.28	Cr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Elfrida Nominees Pty Ltd

3/12/2022	Evidence Match	13/08/2021	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	50.77	Dr
2/12/2022	jessica@therogersgroup.co m.au	13/08/2021	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	50.77	Cr
3/12/2022	Evidence Match	16/08/2021	Dividend Cash Charter Hall Long WALE REIT	Accounted	1,048.51	Dr
2/12/2022	jessica@therogersgroup.co m.au	16/08/2021	Dividend Cash Charter Hall Long WALE REIT	Accounted	1,048.51	Cr
2/12/2022	jessica@therogersgroup.co m.au	18/08/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Cr
2/12/2022	jessica@therogersgroup.co m.au	18/08/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	437.13	Cr
3/12/2022	Evidence Match	18/08/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	437.13	Dr
3/12/2022	Evidence Match	18/08/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Dr
3/12/2022	Evidence Match	19/08/2021	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	23.79	Dr
3/12/2022	Evidence Match	19/08/2021	Dividend Cash Partners Group Global Value W	Accounted	46.37	Dr
3/12/2022	Evidence Match	19/08/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Dr
2/12/2022	jessica@therogersgroup.co m.au	19/08/2021	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	23.79	Cr
2/12/2022	jessica@therogersgroup.co m.au	19/08/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	19/08/2021	Dividend Cash Partners Group Global Value W	Accounted	46.37	Cr
2/12/2022	jessica@therogersgroup.co m.au	20/08/2021	Return of Capital Roc Private Investment Fund Series B	Accounted	4,512.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	20/08/2021	Mgmt Fee Rebate - Legg Mason Brandywine Global Income	Accounted	4.04	Cr
2/12/2022	jessica@therogersgroup.co m.au	20/08/2021	Dividend Cash Roc Private Investment Fund Series B	Accounted	288.00	Cr
3/12/2022	Evidence Match	20/08/2021	Dividend Cash Roc Private Investment Fund Series B	Accounted	288.00	Dr
3/12/2022	Evidence Match	20/08/2021	Mgmt Fee Rebate - Legg Mason Brandywine Global Income	Accounted	4.04	Dr
3/12/2022	Evidence Match	20/08/2021	Return of Capital Roc Private Investment Fund Series B	Accounted	4,512.00	Dr
3/12/2022	Evidence Match	24/08/2021	Dividend Cash Transurban Group	Accounted	1,306.87	Dr
3/12/2022	Evidence Match	24/08/2021	Dividend Cash Transurban Group	Accounted	63.76	Dr
2/12/2022	jessica@therogersgroup.co m.au	24/08/2021	Dividend Cash Transurban Group	Accounted	1,370.63	Cr
3/12/2022	Evidence Match	25/08/2021	Payment to Susan Stewart	Accounted	5,334.00	Cr
2/12/2022	jessica@therogersgroup.co m.au	25/08/2021	Payment to Susan Stewart	Accounted	5,334.00	Dr
3/12/2022	Evidence Match	31/08/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.20	Dr
2/12/2022	jessica@therogersgroup.co m.au	31/08/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.20	Cr
2/12/2022	jessica@therogersgroup.co m.au	1/09/2021	Dividend Cash Scentre Group	Accounted	992.81	Cr
2/12/2022	jessica@therogersgroup.co m.au	1/09/2021	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fl	Accounted	152.43	Cr
3/12/2022	Evidence Match	1/09/2021	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fl	Accounted	152.43	Dr
3/12/2022	Evidence Match	1/09/2021	Dividend Cash Scentre Group	Accounted	992.81	Dr
3/12/2022	Evidence Match	2/09/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.18	Dr
2/12/2022	jessica@therogersgroup.co m.au	2/09/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.18	Cr
3/12/2022	Evidence Match	7/09/2021	Assets under management fee	Accounted	4,998.77	Cr
2/12/2022	jessica@therogersgroup.co m.au	7/09/2021	Assets under management fee	Accounted	4,998.77	Dr
2/12/2022	jessica@therogersgroup.co m.au	9/09/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	395.24	Cr
3/12/2022	Evidence Match	9/09/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	395.24	Dr



**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Elfrida Nominees Pty Ltd</b>					
2/12/2022	jessica@therogersgroup.com.au	13/09/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	243.07 Cr
2/12/2022	jessica@therogersgroup.com.au	13/09/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00 Cr
3/12/2022	Evidence Match	13/09/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	243.07 Dr
3/12/2022	Evidence Match	13/09/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00 Dr
3/12/2022	Evidence Match	14/09/2021	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	51.23 Dr
2/12/2022	jessica@therogersgroup.com.au	14/09/2021	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	51.23 Cr
3/12/2022	Evidence Match	15/09/2021	Dividend Cash CBA 3MBBSW+3.80%	Accounted	164.28 Dr
3/12/2022	Evidence Match	15/09/2021	Dividend Cash CBA 3MBBSW+2.80%	Accounted	249.15 Dr
2/12/2022	jessica@therogersgroup.com.au	15/09/2021	Dividend Cash CBA 3MBBSW+2.80%	Accounted	249.15 Cr
2/12/2022	jessica@therogersgroup.com.au	15/09/2021	Dividend Cash CBA 3MBBSW+3.80%	Accounted	164.28 Cr
2/12/2022	jessica@therogersgroup.com.au	16/09/2021	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	24.08 Cr
2/12/2022	jessica@therogersgroup.com.au	16/09/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	493.38 Cr
2/12/2022	jessica@therogersgroup.com.au	16/09/2021	Dividend Cash Lendlease Group	Accounted	348.60 Cr
3/12/2022	Evidence Match	16/09/2021	Dividend Cash Lendlease Group	Accounted	117.90 Dr
3/12/2022	Evidence Match	16/09/2021	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	24.08 Dr
3/12/2022	Evidence Match	16/09/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	493.38 Dr
3/12/2022	Evidence Match	16/09/2021	Dividend Cash Lendlease Group	Accounted	230.70 Dr
2/12/2022	jessica@therogersgroup.com.au	17/09/2021	Dividend Cash Suncorp 3MBBSW+3.00%	Accounted	213.00 Cr
2/12/2022	jessica@therogersgroup.com.au	17/09/2021	Dividend Cash Tabcorp Holdings	Accounted	1,394.40 Cr
2/12/2022	jessica@therogersgroup.com.au	17/09/2021	Dividend Cash NAB 3MBBSW+3.50%	Accounted	328.97 Cr
2/12/2022	jessica@therogersgroup.com.au	17/09/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.58 Cr
3/12/2022	Evidence Match	17/09/2021	Dividend Cash NAB 3MBBSW+3.50%	Accounted	328.97 Dr
3/12/2022	Evidence Match	17/09/2021	Dividend Cash Tabcorp Holdings	Accounted	1,394.40 Dr
3/12/2022	Evidence Match	17/09/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.58 Dr
3/12/2022	Evidence Match	17/09/2021	Dividend Cash Suncorp 3MBBSW+3.00%	Accounted	213.00 Dr
2/12/2022	jessica@therogersgroup.com.au	20/09/2021	Dividend Cash ANZ 3MBBSW+3.80%	Accounted	150.32 Cr
2/12/2022	jessica@therogersgroup.com.au	20/09/2021	Dividend Cash WBC 3MBBSW+3.70%	Accounted	249.96 Cr
2/12/2022	jessica@therogersgroup.com.au	20/09/2021	Mgmt Fee Rebate - Legg Mason Brandywine Global Income	Accounted	3.70 Cr
2/12/2022	jessica@therogersgroup.com.au	20/09/2021	Dividend Cash ANZ 3MBBSW+4.70%	Accounted	184.84 Cr
3/12/2022	Evidence Match	20/09/2021	Dividend Cash ANZ 3MBBSW+4.70%	Accounted	184.84 Dr
3/12/2022	Evidence Match	20/09/2021	Dividend Cash ANZ 3MBBSW+3.80%	Accounted	150.32 Dr
3/12/2022	Evidence Match	20/09/2021	Dividend Cash WBC 3MBBSW+3.70%	Accounted	249.96 Dr
3/12/2022	Evidence Match	20/09/2021	Mgmt Fee Rebate - Legg Mason Brandywine Global Income	Accounted	3.70 Dr
3/12/2022	Evidence Match	21/09/2021	Dividend Cash BHP Group	Accounted	5,674.91 Dr
2/12/2022	jessica@therogersgroup.com.au	21/09/2021	Dividend Cash BHP Group	Accounted	5,674.91 Cr
2/12/2022	jessica@therogersgroup.com.au	22/09/2021	Dividend Cash Endeavour Group	Accounted	67.20 Cr
2/12/2022	jessica@therogersgroup.com.au	22/09/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	11.78 Cr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Elfrida Nominees Pty Ltd

2/12/2022	jessica@therogersgroup.com.au	22/09/2021	Dividend Cash WBC 3MBBSW+3.20%	Accounted	256.05	Cr
2/12/2022	jessica@therogersgroup.com.au	22/09/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.24	Cr
2/12/2022	jessica@therogersgroup.com.au	22/09/2021	Dividend Cash Suncorp Group	Accounted	1,954.56	Cr
3/12/2022	Evidence Match	22/09/2021	Dividend Cash WBC 3MBBSW+3.20%	Accounted	256.05	Dr
3/12/2022	Evidence Match	22/09/2021	Dividend Cash Endeavour Group	Accounted	67.20	Dr
3/12/2022	Evidence Match	22/09/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	11.78	Dr
3/12/2022	Evidence Match	22/09/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.24	Dr
3/12/2022	Evidence Match	22/09/2021	Dividend Cash Suncorp Group	Accounted	1,954.56	Dr
2/12/2022	jessica@therogersgroup.com.au	23/09/2021	Dividend Cash Rio Tinto	Accounted	3,458.27	Cr
3/12/2022	Evidence Match	23/09/2021	Dividend Cash Rio Tinto	Accounted	3,458.27	Dr
3/12/2022	Evidence Match	24/09/2021	Dividend Cash ANZ 6MBBSW+3.25%	Accounted	587.15	Dr
3/12/2022	Evidence Match	24/09/2021	Dividend Cash Woodside Petroleum	Accounted	603.20	Dr
3/12/2022	Evidence Match	24/09/2021	Payment to Susan Stewart	Accounted	30,000.00	Cr
2/12/2022	jessica@therogersgroup.com.au	24/09/2021	Dividend Cash ANZ 6MBBSW+3.25%	Accounted	587.15	Cr
2/12/2022	jessica@therogersgroup.com.au	24/09/2021	Dividend Cash Woodside Petroleum	Accounted	603.20	Cr
2/12/2022	jessica@therogersgroup.com.au	24/09/2021	Payment to Susan Stewart	Accounted	30,000.00	Dr
3/12/2022	Evidence Match	27/09/2021	Dividend Cash QBE Insurance Group	Accounted	452.21	Dr
3/12/2022	Evidence Match	27/09/2021	Payment to Susan Stewart	Accounted	5,334.00	Cr
2/12/2022	jessica@therogersgroup.com.au	27/09/2021	Payment to Susan Stewart	Accounted	5,334.00	Dr
2/12/2022	jessica@therogersgroup.com.au	27/09/2021	Dividend Cash QBE Insurance Group	Accounted	452.21	Cr
3/12/2022	Evidence Match	28/09/2021	Dividend Cash Amcor PLC	Accounted	547.99	Dr
2/12/2022	jessica@therogersgroup.com.au	28/09/2021	Dividend Cash Amcor PLC	Accounted	547.99	Cr
2/12/2022	jessica@therogersgroup.com.au	29/09/2021	Dividend Cash Commonwealth Bank of Australia	Accounted	2,608.00	Cr
2/12/2022	jessica@therogersgroup.com.au	29/09/2021	Dividend Cash VGI Partners Asian Investments	Accounted	2,200.00	Cr
2/12/2022	jessica@therogersgroup.com.au	29/09/2021	Dividend Cash Roc Private Investment Fund Series B	Accounted	1,482.60	Cr
2/12/2022	jessica@therogersgroup.com.au	29/09/2021	Return of Capital Roc Private Investment Fund Series B	Accounted	5,577.40	Cr
2/12/2022	jessica@therogersgroup.com.au	29/09/2021	Dividend Cash ASX	Accounted	1,106.44	Cr
3/12/2022	Evidence Match	29/09/2021	Return of Capital Roc Private Investment Fund Series B	Accounted	5,577.40	Dr
3/12/2022	Evidence Match	29/09/2021	Dividend Cash Roc Private Investment Fund Series B	Accounted	1,482.60	Dr
3/12/2022	Evidence Match	29/09/2021	Dividend Cash Commonwealth Bank of Australia	Accounted	2,608.00	Dr
3/12/2022	Evidence Match	29/09/2021	Dividend Cash ASX	Accounted	1,106.44	Dr
4/12/2022	Evidence Match	29/09/2021	Dividend Cash VGI Partners Asian Investments	Accounted	2,200.00	Dr
3/12/2022	Evidence Match	1/10/2021	Dividend Cash CSL	Accounted	699.45	Dr
2/12/2022	jessica@therogersgroup.com.au	1/10/2021	Dividend Cash CSL	Accounted	699.45	Cr
3/12/2022	Evidence Match	5/10/2021	Dividend Cash Seek	Accounted	333.80	Dr
2/12/2022	jessica@therogersgroup.com.au	5/10/2021	Dividend Cash Seek	Accounted	333.80	Cr
3/12/2022	Evidence Match	6/10/2021	Dividend Cash ADBRI	Accounted	401.23	Dr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Elfrida Nominees Pty Ltd

2/12/2022	jessica@therogersgroup.com.au	6/10/2021	Dividend Cash ADBRI	Accounted	401.23	Cr
2/12/2022	jessica@therogersgroup.com.au	7/10/2021	Assets under management fee	Accounted	4,848.70	Dr
3/12/2022	Evidence Match	7/10/2021	Assets under management fee	Accounted	4,848.70	Cr
3/12/2022	Evidence Match	8/10/2021	Dividend Cash Wesfarmers	Accounted	963.00	Dr
3/12/2022	Evidence Match	8/10/2021	Dividend Cash Woolworths Group	Accounted	528.00	Dr
3/12/2022	Evidence Match	8/10/2021	Capital increase tradable right 708 Transurban Group Reno	Accounted	9,204.00	Cr
2/12/2022	jessica@therogersgroup.com.au	8/10/2021	Capital increase tradable right 708 Transurban Group Reno	Accounted	9,204.00	Dr
2/12/2022	jessica@therogersgroup.com.au	8/10/2021	Dividend Cash Wesfarmers	Accounted	963.00	Cr
2/12/2022	jessica@therogersgroup.com.au	8/10/2021	Dividend Cash Woolworths Group	Accounted	528.00	Cr
3/12/2022	Evidence Match	11/10/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	395.25	Dr
2/12/2022	jessica@therogersgroup.com.au	11/10/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	395.25	Cr
2/12/2022	jessica@therogersgroup.com.au	12/10/2021	Dividend Cash Brandywine Global Income Optimiser Fund	Accounted	497.86	Cr
3/12/2022	Evidence Match	12/10/2021	Dividend Cash Brandywine Global Income Optimiser Fund	Accounted	497.86	Dr
3/12/2022	Evidence Match	12/10/2021	Dividend Cash Pental Dynamic Income fund	Accounted	65.20	Dr
2/12/2022	jessica@therogersgroup.com.au	12/10/2021	Dividend Cash Pental Dynamic Income fund	Accounted	65.20	Cr
2/12/2022	jessica@therogersgroup.com.au	13/10/2021	Dividends Cash Kapstream Absolute Return W	Accounted	161.70	Cr
3/12/2022	Evidence Match	13/10/2021	Dividends Cash Kapstream Absolute Return W	Accounted	161.70	Dr
3/12/2022	Evidence Match	14/10/2021	Dividend Cash Maple-Brown Abbott Global Listed Infrastruc	Accounted	474.59	Dr
2/12/2022	jessica@therogersgroup.com.au	14/10/2021	Dividend Cash Maple-Brown Abbott Global Listed Infrastruc	Accounted	474.59	Cr
3/12/2022	Evidence Match	15/10/2021	Dividend Cash Brambles	Accounted	722.82	Dr
3/12/2022	Evidence Match	15/10/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Dr
3/12/2022	Evidence Match	15/10/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	243.35	Dr
2/12/2022	jessica@therogersgroup.com.au	15/10/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	243.35	Cr
2/12/2022	jessica@therogersgroup.com.au	15/10/2021	Dividend Cash Brambles	Accounted	722.82	Cr
2/12/2022	jessica@therogersgroup.com.au	15/10/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Cr
2/12/2022	jessica@therogersgroup.com.au	16/10/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	469.19	Cr
3/12/2022	Evidence Match	16/10/2021	Dividend Cash Qualitas Real Estate Income Fund	Accounted	469.19	Dr
3/12/2022	Evidence Match	19/10/2021	Dividend Cash Capital Group New Perspective Fund	Accounted	124.96	Dr
4/12/2022	Evidence Match	19/10/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Dr
2/12/2022	jessica@therogersgroup.com.au	19/10/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Cr
2/12/2022	jessica@therogersgroup.com.au	19/10/2021	Dividend Cash Capital Group New Perspective Fund	Accounted	124.96	Cr
2/12/2022	jessica@therogersgroup.com.au	21/10/2021	Capital increase untradable 31,250 Qualitas Real Estate Inc	Accounted	50,000.00	Dr
2/12/2022	jessica@therogersgroup.com.au	21/10/2021	Dividend Cash Barings European Loan Fund Trust	Accounted	513.30	Cr
2/12/2022	jessica@therogersgroup.com.au	21/10/2021	Dividend Cash Revolution Wholesale Private Debt Fund II -	Accounted	1,015.55	Cr
2/12/2022	jessica@therogersgroup.com.au	21/10/2021	Mgmt Fee Rebate - Maple Brown Abbott Global Listed Infra	Accounted	50.07	Cr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Elfrida Nominees Pty Ltd

2/12/2022	jessica@therogersgroup.com.au	21/10/2021	Mgmt Fee Rebate - Barings European Loan Fund Trust	Accounted	57.53	Cr
3/12/2022	Evidence Match	21/10/2021	Dividend Cash Revolution Wholesale Private Debt Fund II -	Accounted	1,015.55	Dr
3/12/2022	Evidence Match	21/10/2021	Dividend Cash Barings European Loan Fund Trust	Accounted	513.30	Dr
3/12/2022	Evidence Match	21/10/2021	Mgmt Fee Rebate - Barings European Loan Fund Trust	Accounted	57.53	Dr
3/12/2022	Evidence Match	21/10/2021	Mgmt Fee Rebate - Maple Brown Abbott Global Listed Infra	Accounted	50.07	Dr
3/12/2022	Evidence Match	21/10/2021	Capital increase untradable 31,250 Qualitas Real Estate Inc	Accounted	50,000.00	Cr
3/12/2022	Evidence Match	22/10/2021	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	23.23	Dr
2/12/2022	jessica@therogersgroup.com.au	22/10/2021	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	23.23	Cr
3/12/2022	Evidence Match	25/10/2021	Payment to Susan Stewart	Accounted	5,334.00	Cr
2/12/2022	jessica@therogersgroup.com.au	25/10/2021	Payment to Susan Stewart	Accounted	5,334.00	Dr
2/12/2022	jessica@therogersgroup.com.au	27/10/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	115.00	Cr
2/12/2022	jessica@therogersgroup.com.au	27/10/2021	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.96	Cr
3/12/2022	Evidence Match	27/10/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	115.00	Dr
3/12/2022	Evidence Match	27/10/2021	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.96	Dr
3/12/2022	Evidence Match	28/10/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	11.79	Dr
2/12/2022	jessica@therogersgroup.com.au	28/10/2021	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	11.79	Cr
3/12/2022	Evidence Match	29/10/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.04	Dr
2/12/2022	jessica@therogersgroup.com.au	29/10/2021	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.04	Cr
3/12/2022	Evidence Match	1/11/2021	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	50.94	Dr
2/12/2022	jessica@therogersgroup.com.au	1/11/2021	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	50.94	Cr
2/12/2022	jessica@therogersgroup.com.au	8/11/2021	Assets under management fee	Accounted	5,014.41	Dr
2/12/2022	jessica@therogersgroup.com.au	8/11/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	378.25	Cr
2/12/2022	jessica@therogersgroup.com.au	8/11/2021	Capital increase tradable right 104 Aristocrat Leisure Renou	Accounted	4,352.40	Dr
3/12/2022	Evidence Match	8/11/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	378.25	Dr
3/12/2022	Evidence Match	8/11/2021	Assets under management fee	Accounted	5,014.41	Cr
3/12/2022	Evidence Match	8/11/2021	Capital increase tradable right 104 Aristocrat Leisure Renou	Accounted	4,352.40	Cr
3/12/2022	Evidence Match	10/11/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	243.97	Dr
2/12/2022	jessica@therogersgroup.com.au	10/11/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	243.97	Cr
3/12/2022	Evidence Match	11/11/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Dr
2/12/2022	jessica@therogersgroup.com.au	11/11/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Cr
3/12/2022	Evidence Match	12/11/2021	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	55.79	Dr
2/12/2022	jessica@therogersgroup.com.au	12/11/2021	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	55.79	Cr
2/12/2022	jessica@therogersgroup.com.au	15/11/2021	Dividend Cash Qualitas Real Estate Income fund	Accounted	488.38	Cr
3/12/2022	Evidence Match	15/11/2021	Dividend Cash Qualitas Real Estate Income fund	Accounted	488.38	Dr
3/12/2022	Evidence Match	16/11/2021	Dividend Cash Charter Hall Long WALE REIT	Accounted	1,079.68	Dr
2/12/2022	jessica@therogersgroup.com.au	16/11/2021	Dividend Cash Charter Hall Long WALE REIT	Accounted	1,079.68	Cr
4/12/2022	Evidence Match	17/11/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Dr
2/12/2022	jessica@therogersgroup.com.au	17/11/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Cr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Elfrida Nominees Pty Ltd

2/12/2022	jessica@therogersgroup.com.au	23/11/2021	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	23.17	Cr
3/12/2022	Evidence Match	23/11/2021	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.96	Dr
3/12/2022	Evidence Match	23/11/2021	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	23.17	Dr
2/12/2022	jessica@therogersgroup.com.au	23/11/2021	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.96	Cr
2/12/2022	jessica@therogersgroup.com.au	24/11/2021	Share purchase plan 755 Macquarie Group	Accounted	30,000.00	Dr
2/12/2022	jessica@therogersgroup.com.au	25/11/2021	Payment to Susan Stewart	Accounted	5,334.00	Dr
3/12/2022	Evidence Match	25/11/2021	Payment to Susan Stewart	Accounted	5,334.00	Cr
3/12/2022	Evidence Match	26/11/2021	Payment to Susan Stewart	Accounted	20,000.00	Cr
2/12/2022	jessica@therogersgroup.com.au	26/11/2021	Payment to Susan Stewart	Accounted	20,000.00	Dr
3/12/2022	Evidence Match	2/12/2021	Dividend Cash Roc Private Investment Fund Series B	Accounted	3,130.20	Dr
3/12/2022	Evidence Match	2/12/2021	Return of Capital Roc Private Investment Fund Series B	Accounted	3,529.80	Dr
2/12/2022	jessica@therogersgroup.com.au	2/12/2021	Return of Capital Roc Private Investment Fund Series B	Accounted	3,529.80	Cr
2/12/2022	jessica@therogersgroup.com.au	2/12/2021	Dividend Cash Roc Private Investment Fund Series B	Accounted	3,130.20	Cr
2/12/2022	jessica@therogersgroup.com.au	3/12/2021	Return of Capital Wesfarmers	Accounted	2,140.00	Cr
3/12/2022	Evidence Match	3/12/2021	Return of Capital Wesfarmers	Accounted	2,140.00	Dr
2/12/2022	jessica@therogersgroup.com.au	7/12/2021	Assets under management fee	Accounted	4,992.24	Dr
3/12/2022	Evidence Match	7/12/2021	Assets under management fee	Accounted	4,992.24	Cr
3/12/2022	Evidence Match	8/12/2021	Reversal share purchase plan 755 Macquarie Group	Accounted	30,000.00	Dr
3/12/2022	Evidence Match	8/12/2021	Share purchase plan 755 Macquarie Group	Accounted	30,000.00	Cr
3/12/2022	Evidence Match	8/12/2021	Share purchase plan 755 Macquarie Group	Accounted	29,839.68	Cr
2/12/2022	jessica@therogersgroup.com.au	8/12/2021	Share purchase plan 755 Macquarie Group	Accounted	29,839.68	Dr
2/12/2022	jessica@therogersgroup.com.au	8/12/2021	Reversal share purchase plan 755 Macquarie Group	Accounted	30,000.00	Cr
3/12/2022	Evidence Match	9/12/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	433.50	Dr
2/12/2022	jessica@therogersgroup.com.au	9/12/2021	Dividend Cash Metrics Income Opportunities Trust	Accounted	433.50	Cr
2/12/2022	jessica@therogersgroup.com.au	10/12/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	243.72	Cr
3/12/2022	Evidence Match	10/12/2021	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	243.72	Dr
2/12/2022	jessica@therogersgroup.com.au	13/12/2021	Mgmt Fee Rebate - Hamilton Lane Global Private Asset Fur	Accounted	157.84	Cr
3/12/2022	Evidence Match	13/12/2021	Mgmt Fee Rebate - Hamilton Lane Global Private Asset Fur	Accounted	157.84	Dr
3/12/2022	Evidence Match	14/12/2021	Dividend Cash Amcor PLC	Accounted	550.74	Dr
3/12/2022	Evidence Match	14/12/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Dr
2/12/2022	jessica@therogersgroup.com.au	14/12/2021	Dividend Cash Amcor PLC	Accounted	550.74	Cr
2/12/2022	jessica@therogersgroup.com.au	14/12/2021	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Cr
2/12/2022	jessica@therogersgroup.com.au	15/12/2021	Mgmt Fee Rebate - Perpetual Purej Equity Alpha Fund	Accounted	51.82	Cr
2/12/2022	jessica@therogersgroup.com.au	15/12/2021	Mgmt Fee Rebate - Pental Dynamic Income fund	Accounted	23.05	Cr
2/12/2022	jessica@therogersgroup.com.au	15/12/2021	Dividend Cash CBA 3MBBSW+2.80%	Accounted	245.30	Cr
2/12/2022	jessica@therogersgroup.com.au	15/12/2021	Dividend Cash National Australia Bank	Accounted	1,682.37	Cr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Elfrida Nominees Pty Ltd

2/12/2022	jessica@therogersgroup.com.au	15/12/2021	Dividend Cash CBA 3MBBSW+3.70%	Accounted	161.90	Cr
3/12/2022	Evidence Match	15/12/2021	Dividend Cash CBA 3MBBSW+2.80%	Accounted	245.30	Dr
2/12/2022	jessica@therogersgroup.com.au	15/12/2021	Dividend Cash Macquarie Group	Accounted	2,053.60	Cr
3/12/2022	Evidence Match	15/12/2021	Dividend Cash CBA 3MBBSW+3.70%	Accounted	161.90	Dr
3/12/2022	Evidence Match	15/12/2021	Dividend Cash Macquarie Group	Accounted	2,053.60	Dr
3/12/2022	Evidence Match	15/12/2021	Mgmt Fee Rebate - Perpetual Purej Equity Alpha Fund	Accounted	51.82	Dr
3/12/2022	Evidence Match	15/12/2021	Mgmt Fee Rebate - Pental Dynamic Income fund	Accounted	23.05	Dr
3/12/2022	Evidence Match	15/12/2021	Dividend Cash National Australia Bank	Accounted	1,682.37	Dr
2/12/2022	jessica@therogersgroup.com.au	16/12/2021	Dividend Cash Australia & New Zealand Banking Group	Accounted	2,170.80	Cr
2/12/2022	jessica@therogersgroup.com.au	16/12/2021	Dividend cash Qualitas Real Estate Income Fund	Accounted	628.69	Cr
3/12/2022	Evidence Match	16/12/2021	Dividend Cash Australia & New Zealand Banking Group	Accounted	2,170.80	Dr
3/12/2022	Evidence Match	16/12/2021	Dividend cash Qualitas Real Estate Income Fund	Accounted	628.69	Dr
2/12/2022	jessica@therogersgroup.com.au	17/12/2021	Dividend Cash Aristocrat Leisure	Accounted	582.14	Cr
2/12/2022	jessica@therogersgroup.com.au	17/12/2021	Dividend cash NAB 3MBBSW+3.50%	Accounted	325.00	Cr
2/12/2022	jessica@therogersgroup.com.au	17/12/2021	Dividend Cash Suncorp 3MBBSW+3.00%	Accounted	210.36	Cr
2/12/2022	jessica@therogersgroup.com.au	17/12/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Cr
2/12/2022	jessica@therogersgroup.com.au	17/12/2021	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.92	Cr
3/12/2022	Evidence Match	17/12/2021	Dividend Cash Aristocrat Leisure	Accounted	582.14	Dr
3/12/2022	Evidence Match	17/12/2021	Dividend Cash Suncorp 3MBBSW+3.00%	Accounted	210.36	Dr
3/12/2022	Evidence Match	17/12/2021	Dividend cash NAB 3MBBSW+3.50%	Accounted	325.00	Dr
3/12/2022	Evidence Match	17/12/2021	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.92	Dr
4/12/2022	Evidence Match	17/12/2021	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Dr
2/12/2022	jessica@therogersgroup.com.au	20/12/2021	Dividend cash WBC 3MBBSW+3.70%	Accounted	246.24	Cr
3/12/2022	Evidence Match	20/12/2021	Dividend cash ANZ 3MBBSW+3.80%	Accounted	149.72	Dr
3/12/2022	Evidence Match	20/12/2021	Dividend cash ANZ 3MBBSW+4.70%	Accounted	184.24	Dr
3/12/2022	Evidence Match	20/12/2021	Dividend cash WBC 3MBBSW+3.70%	Accounted	246.24	Dr
2/12/2022	jessica@therogersgroup.com.au	20/12/2021	Dividend cash ANZ 3MBBSW+4.70%	Accounted	184.24	Cr
2/12/2022	jessica@therogersgroup.com.au	20/12/2021	Dividend cash ANZ 3MBBSW+3.80%	Accounted	149.72	Cr
3/12/2022	Evidence Match	21/12/2021	Dividend Cash Westpac Banking Copr	Accounted	1,549.80	Dr
2/12/2022	jessica@therogersgroup.com.au	21/12/2021	Dividend Cash Westpac Banking Copr	Accounted	1,549.80	Cr
3/12/2022	Evidence Match	22/12/2021	Dividend Cash WBC 3MBBSW+3.20%	Accounted	252.54	Dr
2/12/2022	jessica@therogersgroup.com.au	22/12/2021	Dividend Cash WBC 3MBBSW+3.20%	Accounted	252.54	Cr
2/12/2022	jessica@therogersgroup.com.au	29/12/2021	Payment to Susan Stewart	Accounted	5,334.00	Dr
3/12/2022	Evidence Match	29/12/2021	Payment to Susan Stewart	Accounted	5,334.00	Cr
3/12/2022	Evidence Match	5/01/2022	Return of Capital Roc Private Investment Fund Series B	Accounted	1,492.40	Dr
4/12/2022	Evidence Match	5/01/2022	Dividend Cash Roc Private Investment Fund Series B	Accounted	4,247.60	Dr
2/12/2022	jessica@therogersgroup.com.au	5/01/2022	Dividend Cash Roc Private Investment Fund Series B	Accounted	4,247.60	Cr
2/12/2022	jessica@therogersgroup.com.au	5/01/2022	Return of Capital Roc Private Investment Fund Series B	Accounted	1,492.40	Cr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Elfrida Nominees Pty Ltd</b>					
3/12/2022	Evidence Match	10/01/2022	Assets under management fee	Accounted	5,190.14 Cr
3/12/2022	jessica@therogersgroup.com.au	10/01/2022	Assets under management fee	Accounted	5,190.14 Dr
3/12/2022	Evidence Match	11/01/2022	Dividend Cash Pental Dynamic Income Fund	Accounted	176.97 Dr
2/12/2022	jessica@therogersgroup.com.au	11/01/2022	Dividend Cash Pental Dynamic Income Fund	Accounted	176.97 Cr
3/12/2022	jessica@therogersgroup.com.au	12/01/2022	Dividend Cash Brandywine Global Income Optimiser Fund	Accounted	354.45 Cr
2/12/2022	jessica@therogersgroup.com.au	12/01/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	743.75 Cr
2/12/2022	jessica@therogersgroup.com.au	12/01/2022	Dividend Cash State Street Australian Equity	Accounted	1,996.95 Cr
3/12/2022	Evidence Match	12/01/2022	Dividend Cash State Street Australian Equity	Accounted	1,996.95 Dr
3/12/2022	Evidence Match	12/01/2022	Dividend Cash Brandywine Global Income Optimiser Fund	Accounted	354.45 Dr
3/12/2022	Evidence Match	12/01/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	743.75 Dr
3/12/2022	jessica@therogersgroup.com.au	14/01/2022	Dividend Cash Maple-Brown Abbott Global Listed Infrastruc	Accounted	474.59 Cr
3/12/2022	jessica@therogersgroup.com.au	14/01/2022	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	242.62 Cr
3/12/2022	jessica@therogersgroup.com.au	14/01/2022	Dividend Cash Kapstream Absolute Return W	Accounted	172.29 Cr
3/12/2022	jessica@therogersgroup.com.au	14/01/2022	Dividend Cash UBS Microcap Fund	Accounted	79.75 Cr
3/12/2022	Evidence Match	14/01/2022	Dividend Cash Kapstream Absolute Return W	Accounted	172.29 Dr
3/12/2022	Evidence Match	14/01/2022	Dividend Cash Maple-Brown Abbott Global Listed Infrastruc	Accounted	474.59 Dr
3/12/2022	Evidence Match	14/01/2022	Dividend Cash UBS Microcap Fund	Accounted	79.75 Dr
3/12/2022	Evidence Match	14/01/2022	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	242.62 Dr
3/12/2022	Evidence Match	17/01/2022	Dividend Cash KKR Credit Income Fund	Accounted	440.00 Dr
3/12/2022	jessica@therogersgroup.com.au	17/01/2022	Dividend Cash KKR Credit Income Fund	Accounted	440.00 Cr
3/12/2022	Evidence Match	18/01/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	592.03 Dr
3/12/2022	jessica@therogersgroup.com.au	18/01/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	592.03 Cr
3/12/2022	Evidence Match	20/01/2022	Dividend Cash Partners Group Global Income Fund	Accounted	324.57 Dr
3/12/2022	jessica@therogersgroup.com.au	20/01/2022	Dividend Cash Partners Group Global Income Fund	Accounted	324.57 Cr
3/12/2022	Evidence Match	21/01/2022	Dividend Cash Perpetual Pure Equity Alpha Fund	Accounted	90.74 Dr
3/12/2022	jessica@therogersgroup.com.au	21/01/2022	Dividend Cash Perpetual Pure Equity Alpha Fund	Accounted	90.74 Cr
3/12/2022	jessica@therogersgroup.com.au	25/01/2022	Payment to Susan Stewart	Accounted	5,334.00 Dr
3/12/2022	Evidence Match	25/01/2022	Dividend Cash Barings European Loan Fund Trust	Accounted	472.75 Dr
3/12/2022	Evidence Match	25/01/2022	Payment to Susan Stewart	Accounted	5,334.00 Cr
3/12/2022	jessica@therogersgroup.com.au	25/01/2022	Dividend Cash Barings European Loan Fund Trust	Accounted	472.75 Cr
3/12/2022	jessica@therogersgroup.com.au	28/01/2022	Dividend Cash Revolution Wholesale Private Debt Fund II -	Accounted	1,057.77 Cr
3/12/2022	jessica@therogersgroup.com.au	28/01/2022	Dividend Cash Magellan Global Fund	Accounted	3,970.73 Cr
3/12/2022	Evidence Match	28/01/2022	Dividend Cash Magellan Global Fund	Accounted	3,970.73 Dr
3/12/2022	Evidence Match	28/01/2022	Dividend Cash Revolution Wholesale Private Debt Fund II -	Accounted	1,057.77 Dr
3/12/2022	jessica@therogersgroup.com.au	3/02/2022	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	24.36 Cr
3/12/2022	jessica@therogersgroup.com.au	3/02/2022	Mgmt Fee Rebate - Peppetual Pure Equity Alpha Fund	Accounted	53.56 Cr
3/12/2022	Evidence Match	3/02/2022	Mgmt Fee Rebate - Peppetual Pure Equity Alpha Fund	Accounted	53.56 Dr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Elfrida Nominees Pty Ltd</b>					
3/12/2022	Evidence Match	3/02/2022	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	24.36 Dr
3/12/2022	Evidence Match	7/02/2022	Assets under management fee	Accounted	5,126.83 Cr
3/12/2022	jessica@therogersgroup.co m.au	7/02/2022	Assets under management fee	Accounted	5,126.83 Dr
3/12/2022	Evidence Match	9/02/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	416.50 Dr
3/12/2022	Evidence Match	9/02/2022	Payment to Susan Stewart	Accounted	14,000.00 Cr
3/12/2022	Evidence Match	9/02/2022	ATO	Accounted	16,138.01 Dr
3/12/2022	jessica@therogersgroup.co m.au	9/02/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	416.50 Cr
3/12/2022	jessica@therogersgroup.co m.au	9/02/2022	Payment to Susan Stewart	Accounted	14,000.00 Dr
3/12/2022	jessica@therogersgroup.co m.au	9/02/2022	ATO	Accounted	16,138.01 Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 525 units of Oracle Corp	Accounted	59,626.66 Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 9,650 units of Tabcorp Holdings	Accounted	49,575.64 Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 120 units of Microsoft Corp	Accounted	50,014.84 Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 25 units of Alphabet Inc	Accounted	95,814.08 Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 400 units of Apple Inc	Accounted	95,580.61 Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 960 units of SREG Endeavour Group	Accounted	5,857.70 Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 47,500 units of Partners Group Global Income Fund	Accounted	88,563.27 Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 261 units of Macquarie Group	Accounted	49,822.57 Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	117.87 Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 7,295 units of SREG ADBRI	Accounted	21,012.02 Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 100 units of The Home Depot Inc	Accounted	49,290.44 Cr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Mgmt Fee Rebate - Maple-Brown Abbott Global Listed Infra	Accounted	50.30 Cr
3/12/2022	Evidence Match	11/02/2022	Sell 525 units of Oracle Corp	Accounted	59,626.66 Dr
3/12/2022	Evidence Match	11/02/2022	Sell 25 units of Alphabet Inc	Accounted	95,814.08 Dr
3/12/2022	Evidence Match	11/02/2022	Sell 400 units of Apple Inc	Accounted	95,580.61 Dr
3/12/2022	Evidence Match	11/02/2022	Sell 47,500 units of Partners Group Global Income Fund	Accounted	88,563.27 Dr
3/12/2022	Evidence Match	11/02/2022	Sell 120 units of Microsoft Corp	Accounted	50,014.84 Dr
3/12/2022	jessica@therogersgroup.co m.au	11/02/2022	Sell 44,000 units of SREG KKR Credit Income Fund	Accounted	96,001.40 Cr
3/12/2022	Evidence Match	11/02/2022	Sell 9,650 units of Tabcorp Holdings	Accounted	49,575.64 Dr
3/12/2022	Evidence Match	11/02/2022	Sell 100 units of The Home Depot Inc	Accounted	49,290.44 Dr
3/12/2022	Evidence Match	11/02/2022	Sell 7,295 units of SREG ADBRI	Accounted	21,012.02 Dr
3/12/2022	Evidence Match	11/02/2022	Sell 960 units of SREG Endeavour Group	Accounted	5,857.70 Dr
3/12/2022	Evidence Match	11/02/2022	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	117.87 Dr
3/12/2022	Evidence Match	11/02/2022	Mgmt Fee Rebate - Maple-Brown Abbott Global Listed Infra	Accounted	50.30 Dr
3/12/2022	Evidence Match	11/02/2022	Sell 44,000 units of SREG KKR Credit Income Fund	Accounted	96,001.40 Dr
3/12/2022	Evidence Match	11/02/2022	Sell 261 units of Macquarie Group	Accounted	49,822.57 Dr
3/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Payment to The Rogers Group	Accounted	6,600.00 Dr
3/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Payment to Susan Stewart	Accounted	250,000.00 Dr



**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Elfrida Nominees Pty Ltd

3/12/2022	jessica@therogersgroup.com.au	14/02/2022	Dividend Cash Boral	Accounted	662.83	Cr
3/12/2022	jessica@therogersgroup.com.au	14/02/2022	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Cr
3/12/2022	jessica@therogersgroup.com.au	14/02/2022	Payment to Super Audit	Accounted	275.00	Dr
3/12/2022	Evidence Match	14/02/2022	Payment to The Rogers Group	Accounted	6,600.00	Cr
3/12/2022	Evidence Match	14/02/2022	Dividend Cash KKR Credit Income Fund	Accounted	440.00	Dr
3/12/2022	Evidence Match	14/02/2022	Dividend Cash Boral	Accounted	662.83	Dr
3/12/2022	Evidence Match	14/02/2022	Payment to Susan Stewart	Accounted	250,000.00	Cr
3/12/2022	Evidence Match	14/02/2022	Payment to Super Audit	Accounted	275.00	Cr
3/12/2022	Evidence Match	15/02/2022	Dividend Cash Charter Hall Long WALE REIT	Accounted	1,079.68	Dr
3/12/2022	Evidence Match	15/02/2022	Return of Capital Boral	Accounted	25,092.85	Dr
3/12/2022	Evidence Match	15/02/2022	Payment to Susan Stewart	Accounted	250,000.00	Cr
3/12/2022	jessica@therogersgroup.com.au	15/02/2022	Dividend Cash Charter Hall Long WALE REIT	Accounted	1,079.68	Cr
3/12/2022	jessica@therogersgroup.com.au	15/02/2022	Return of Capital Boral	Accounted	25,092.85	Cr
3/12/2022	jessica@therogersgroup.com.au	15/02/2022	Payment to Susan Stewart	Accounted	250,000.00	Dr
3/12/2022	jessica@therogersgroup.com.au	17/02/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	592.31	Cr
3/12/2022	jessica@therogersgroup.com.au	17/02/2022	Redemption 38,424.5918 units of FDEQ Magellan Global Fi	Accounted	100,000.00	Cr
3/12/2022	jessica@therogersgroup.com.au	17/02/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.18	Cr
3/12/2022	jessica@therogersgroup.com.au	17/02/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.35	Cr
3/12/2022	jessica@therogersgroup.com.au	17/02/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	11.68	Cr
4/12/2022	Evidence Match	17/02/2022	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Dr
3/12/2022	jessica@therogersgroup.com.au	17/02/2022	Dividend Cash Partners Group Global Income Fund	Accounted	324.57	Cr
3/12/2022	Evidence Match	17/02/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	592.31	Dr
3/12/2022	Evidence Match	17/02/2022	Redemption 38,424.5918 units of FDEQ Magellan Global Fi	Accounted	100,000.00	Dr
3/12/2022	Evidence Match	17/02/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.18	Dr
3/12/2022	Evidence Match	17/02/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.18	Dr
3/12/2022	jessica@therogersgroup.com.au	17/02/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.18	Cr
3/12/2022	Evidence Match	17/02/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	11.68	Dr
3/12/2022	Evidence Match	17/02/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.35	Dr
3/12/2022	jessica@therogersgroup.com.au	18/02/2022	Payment to Susan Stewart	Accounted	250,000.00	Dr
3/12/2022	jessica@therogersgroup.com.au	18/02/2022	Redemption 90,681.6367 units of FDBL Perpetual Pure Eq	Accounted	116,924.45	Cr
3/12/2022	Evidence Match	18/02/2022	Payment to Susan Stewart	Accounted	10,000.00	Cr
3/12/2022	jessica@therogersgroup.com.au	18/02/2022	Payment to Susan Stewart	Accounted	10,000.00	Dr
3/12/2022	Evidence Match	18/02/2022	Redemption 90,681.6367 units of FDBL Perpetual Pure Eq	Accounted	116,924.45	Dr
3/12/2022	Evidence Match	18/02/2022	Mgmt Fee Rebate - Barings European Loan Fund Trust	Accounted	63.66	Dr
3/12/2022	Evidence Match	18/02/2022	Payment to Susan Stewart	Accounted	250,000.00	Cr
3/12/2022	jessica@therogersgroup.com.au	18/02/2022	Mgmt Fee Rebate - Barings European Loan Fund Trust	Accounted	63.66	Cr
3/12/2022	Evidence Match	22/02/2022	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	243.69	Dr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Elfrida Nominees Pty Ltd

3/12/2022	jessica@therogersgroup.com.au	22/02/2022	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	243.69	Cr
3/12/2022	Evidence Match	23/02/2022	Dividend Cash Transurban Group	Accounted	1,062.45	Dr
3/12/2022	jessica@therogersgroup.com.au	23/02/2022	Dividend Cash Transurban Group	Accounted	1,062.45	Cr
3/12/2022	jessica@therogersgroup.com.au	25/02/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	4.01	Cr
3/12/2022	jessica@therogersgroup.com.au	25/02/2022	Payment to Susan Stewart	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.com.au	25/02/2022	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	23.72	Cr
3/12/2022	jessica@therogersgroup.com.au	25/02/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.49	Cr
3/12/2022	jessica@therogersgroup.com.au	25/02/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.43	Cr
3/12/2022	jessica@therogersgroup.com.au	25/02/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	4.01	Cr
3/12/2022	Evidence Match	25/02/2022	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	23.72	Dr
3/12/2022	Evidence Match	25/02/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.43	Dr
3/12/2022	Evidence Match	25/02/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	4.01	Dr
3/12/2022	Evidence Match	25/02/2022	Payment to Susan Stewart	Accounted	5,334.00	Cr
3/12/2022	Evidence Match	25/02/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.49	Dr
3/12/2022	Evidence Match	25/02/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	4.01	Dr
3/12/2022	Evidence Match	28/02/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.17	Dr
3/12/2022	Evidence Match	28/02/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.16	Dr
3/12/2022	jessica@therogersgroup.com.au	28/02/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.17	Cr
3/12/2022	jessica@therogersgroup.com.au	28/02/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.16	Cr
4/12/2022	Evidence Match	1/03/2022	Dividend Cash Scentre Group	Accounted	421.24	Dr
4/12/2022	Evidence Match	1/03/2022	Dividend Cash Scentre Group	Accounted	607.03	Dr
3/12/2022	jessica@therogersgroup.com.au	1/03/2022	Dividend Cash Scentre Group	Accounted	1,028.27	Cr
3/12/2022	Evidence Match	7/03/2022	Assets under management fee	Accounted	4,179.09	Cr
3/12/2022	jessica@therogersgroup.com.au	7/03/2022	Assets under management fee	Accounted	4,179.09	Dr
3/12/2022	Evidence Match	9/03/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	263.50	Dr
3/12/2022	jessica@therogersgroup.com.au	9/03/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	263.50	Cr
3/12/2022	jessica@therogersgroup.com.au	10/03/2022	Merger Sydney Airport	Accounted	88,733.75	Cr
3/12/2022	Evidence Match	10/03/2022	Merger Sydney Airport	Accounted	88,733.75	Dr
3/12/2022	jessica@therogersgroup.com.au	11/03/2022	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	244.71	Cr
3/12/2022	jessica@therogersgroup.com.au	11/03/2022	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	54.14	Cr
3/12/2022	Evidence Match	11/03/2022	Mgmt Fee Rebate - Perpetual Pure Equity Alpha Fund	Accounted	54.14	Dr
3/12/2022	Evidence Match	11/03/2022	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	244.71	Dr
3/12/2022	Evidence Match	15/03/2022	Dividend Cash CBA 3MBBSW+3.70%	Accounted	162.35	Dr
3/12/2022	Evidence Match	15/03/2022	Dividend Cash CBA 3MBBSW+2.80%	Accounted	247.00	Dr
3/12/2022	Evidence Match	15/03/2022	Dividend Cash Amcor PLC	Accounted	579.64	Dr
3/12/2022	jessica@therogersgroup.com.au	15/03/2022	Dividend Cash Amcor PLC	Accounted	579.64	Cr
3/12/2022	jessica@therogersgroup.com.au	15/03/2022	Dividend Cash CBA 3MBBSW+3.70%	Accounted	162.35	Cr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Elfrida Nominees Pty Ltd

3/12/2022	jessica@therogersgroup.com.au	15/03/2022	Dividend Cash CBA 3MBBSW+2.80%	Accounted	247.00	Cr
3/12/2022	jessica@therogersgroup.com.au	16/03/2022	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	21.48	Cr
3/12/2022	jessica@therogersgroup.com.au	16/03/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	563.63	Cr
3/12/2022	Evidence Match	16/03/2022	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	21.48	Dr
3/12/2022	Evidence Match	16/03/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	563.63	Dr
3/12/2022	Evidence Match	17/03/2022	Dividend Cash Tabcorp Holdings	Accounted	667.55	Dr
3/12/2022	Evidence Match	17/03/2022	Dividend Cash Lendlease Group	Accounted	145.90	Dr
3/12/2022	Evidence Match	17/03/2022	Dividend Cash Suncorp 3MBBSW+3.00%	Accounted	212.00	Dr
3/12/2022	Evidence Match	17/03/2022	Dividend Cash NAB 3MBBSW+3.50%	Accounted	326.64	Dr
3/12/2022	jessica@therogersgroup.com.au	17/03/2022	Dividend Cash Lendlease Group	Accounted	145.90	Cr
3/12/2022	jessica@therogersgroup.com.au	17/03/2022	Dividend Cash Tabcorp Holdings	Accounted	667.55	Cr
3/12/2022	jessica@therogersgroup.com.au	17/03/2022	Dividend Cash NAB 3MBBSW+3.50%	Accounted	326.64	Cr
3/12/2022	jessica@therogersgroup.com.au	17/03/2022	Dividend Cash Suncorp 3MBBSW+3.00%	Accounted	212.00	Cr
3/12/2022	jessica@therogersgroup.com.au	18/03/2022	Dividend Cash WBC 3MBBSW+3.70%	Accounted	246.92	Cr
3/12/2022	Evidence Match	18/03/2022	Dividend Cash WBC 3MBBSW+3.70%	Accounted	246.92	Dr
3/12/2022	jessica@therogersgroup.com.au	21/03/2022	Dividend Cash ANZ 3MBBSW+4.70%	Accounted	186.28	Cr
3/12/2022	Evidence Match	21/03/2022	Dividend Cash ANZ 3MBBSW+3.80%	Accounted	151.76	Dr
3/12/2022	jessica@therogersgroup.com.au	21/03/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.78	Cr
3/12/2022	jessica@therogersgroup.com.au	21/03/2022	Dividend Cash ANZ 3MBBSW+3.80%	Accounted	151.76	Cr
3/12/2022	jessica@therogersgroup.com.au	21/03/2022	Dividend Cash Roc Private Investment Fund Series B	Accounted	4,195.80	Cr
3/12/2022	Evidence Match	21/03/2022	Dividend Cash Roc Private Investment Fund Series B	Accounted	4,195.80	Dr
3/12/2022	Evidence Match	21/03/2022	Return of Capital Roc Private Investment Fund Series B	Accounted	984.20	Dr
3/12/2022	Evidence Match	21/03/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.78	Dr
3/12/2022	jessica@therogersgroup.com.au	21/03/2022	Return of Capital Roc Private Investment Fund Series B	Accounted	984.20	Cr
3/12/2022	Evidence Match	21/03/2022	Dividend Cash ANZ 3MBBSW+4.70%	Accounted	186.28	Dr
3/12/2022	Evidence Match	22/03/2022	Dividend Cash WBC 3MBBSW+3.20%	Accounted	253.40	Dr
3/12/2022	jessica@therogersgroup.com.au	22/03/2022	Dividend Cash WBC 3MBBSW+3.20%	Accounted	253.40	Cr
3/12/2022	Evidence Match	23/03/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.55	Dr
3/12/2022	Evidence Match	23/03/2022	Dividend Cash ASX	Accounted	1,158.18	Dr
3/12/2022	Evidence Match	23/03/2022	Dividend Cash Woodside Petroleum	Accounted	2,148.52	Dr
3/12/2022	jessica@therogersgroup.com.au	23/03/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.55	Cr
3/12/2022	jessica@therogersgroup.com.au	23/03/2022	Dividend Cash Woodside Petroleum	Accounted	2,148.52	Cr
3/12/2022	jessica@therogersgroup.com.au	23/03/2022	Dividend Cash ASX	Accounted	1,158.18	Cr
3/12/2022	jessica@therogersgroup.com.au	24/03/2022	Dividend Cash ANZ 6MBBSW+3.25%	Accounted	570.15	Cr
3/12/2022	jessica@therogersgroup.com.au	24/03/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	10.73	Cr
3/12/2022	Evidence Match	24/03/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	10.73	Dr
3/12/2022	Evidence Match	24/03/2022	Dividend Cash ANZ 6MBBSW+3.25%	Accounted	570.15	Dr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Elfrida Nominees Pty Ltd</b>					
3/12/2022	Evidence Match	25/03/2022	Redemption prior to maturity ANZ 6MBBSW+3.25%	Accounted	50,000.00 Dr
3/12/2022	Evidence Match	25/03/2022	Payment to Susan Stewart	Accounted	5,334.00 Cr
3/12/2022	jessica@therogersgroup.com.au	25/03/2022	Redemption prior to maturity ANZ 6MBBSW+3.25%	Accounted	50,000.00 Cr
3/12/2022	jessica@therogersgroup.com.au	25/03/2022	Payment to Susan Stewart	Accounted	5,334.00 Dr
3/12/2022	jessica@therogersgroup.com.au	29/03/2022	Redemption 493.0970 units of FDBO Barings European Loz	Accounted	47,731.79 Cr
3/12/2022	jessica@therogersgroup.com.au	29/03/2022	Dividend Cash BHP Group	Accounted	4,348.37 Cr
3/12/2022	Evidence Match	29/03/2022	Redemption 493.0970 units of FDBO Barings European Loz	Accounted	47,731.79 Dr
3/12/2022	Evidence Match	29/03/2022	Dividend Cash BHP Group	Accounted	4,348.37 Dr
3/12/2022	Evidence Match	30/03/2022	Dividend Cash Wesfarmers	Accounted	856.00 Dr
3/12/2022	Evidence Match	30/03/2022	Dividend Cash Commonwealth Bank of Australia	Accounted	2,282.00 Dr
3/12/2022	Evidence Match	30/03/2022	Payment to S Stewart SF	Accounted	275.00 Cr
3/12/2022	jessica@therogersgroup.com.au	30/03/2022	Dividend Cash Wesfarmers	Accounted	856.00 Cr
3/12/2022	jessica@therogersgroup.com.au	30/03/2022	Dividend Cash Commonwealth Bank of Australia	Accounted	2,282.00 Cr
3/12/2022	jessica@therogersgroup.com.au	30/03/2022	Payment to S Stewart SF	Accounted	275.00 Dr
3/12/2022	jessica@therogersgroup.com.au	1/04/2022	Dividend Cash Suncorp Group	Accounted	936.56 Cr
3/12/2022	jessica@therogersgroup.com.au	1/04/2022	Return of Capital Roc Private Investment Fund Series B	Accounted	936.00 Cr
3/12/2022	jessica@therogersgroup.com.au	1/04/2022	Dividend Cash Roc Private Investment Fund Series B	Accounted	1,404.00 Cr
3/12/2022	Evidence Match	1/04/2022	Dividend Cash Roc Private Investment Fund Series B	Accounted	1,404.00 Dr
3/12/2022	Evidence Match	1/04/2022	Dividend Cash Suncorp Group	Accounted	936.56 Dr
3/12/2022	Evidence Match	1/04/2022	Return of Capital Roc Private Investment Fund Series B	Accounted	936.00 Dr
3/12/2022	jessica@therogersgroup.com.au	4/04/2022	Internal money transfer to Portfolio No	Accounted	40,000.00 Dr
4/12/2022	Evidence Match	4/04/2022	Internal money transfer to Portfolio No	Accounted	1,946.81 Cr
4/12/2022	Evidence Match	4/04/2022	Internal money transfer to Portfolio No	Accounted	38,053.19 Cr
3/12/2022	jessica@therogersgroup.com.au	6/04/2022	Dividend Cash CSL	Accounted	626.08 Cr
3/12/2022	jessica@therogersgroup.com.au	6/04/2022	Mgmt Fee Rebate - Hamilton Lane Global Private Asset Fur	Accounted	167.02 Cr
3/12/2022	Evidence Match	6/04/2022	Dividend Cash CSL	Accounted	626.08 Dr
3/12/2022	Evidence Match	6/04/2022	Mgmt Fee Rebate - Hamilton Lane Global Private Asset Fur	Accounted	167.02 Dr
3/12/2022	Evidence Match	7/04/2022	Assets under management fee	Accounted	4,177.33 Cr
3/12/2022	jessica@therogersgroup.com.au	7/04/2022	Assets under management fee	Accounted	4,177.33 Dr
3/12/2022	Evidence Match	8/04/2022	Dividend cash Seek	Accounted	383.87 Dr
3/12/2022	jessica@therogersgroup.com.au	8/04/2022	Dividend cash Seek	Accounted	383.87 Cr
3/12/2022	jessica@therogersgroup.com.au	11/04/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	628.99 Cr
3/12/2022	jessica@therogersgroup.com.au	11/04/2022	Dividend Cash Pental Dynamic Income Fund	Accounted	176.97 Cr
3/12/2022	jessica@therogersgroup.com.au	11/04/2022	Dividend Cash Brandywine Global Income Optimiser Fund	Accounted	153.74 Cr
3/12/2022	Evidence Match	11/04/2022	Dividend Cash Pental Dynamic Income Fund	Accounted	176.97 Dr
3/12/2022	Evidence Match	11/04/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	628.99 Dr
3/12/2022	Evidence Match	11/04/2022	Dividend Cash Brandywine Global Income Optimiser Fund	Accounted	153.74 Dr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Elfrida Nominees Pty Ltd</b>					
3/12/2022	Evidence Match	12/04/2022	Dividend Cash Kapstream Absolute Return W	Accounted	207.22 Dr
3/12/2022	Evidence Match	12/04/2022	Dividend Cash Hearts and Minds Investments	Accounted	2,685.15 Dr
3/12/2022	jessica@therogersgroup.co m.au	12/04/2022	Dividend Cash Kapstream Absolute Return W	Accounted	207.22 Cr
3/12/2022	jessica@therogersgroup.co m.au	12/04/2022	Dividend Cash Hearts and Minds Investments	Accounted	2,685.15 Cr
3/12/2022	jessica@therogersgroup.co m.au	13/04/2022	Dividend Cash Woolworths Group	Accounted	374.40 Cr
3/12/2022	jessica@therogersgroup.co m.au	13/04/2022	Dividend Cash Maple-Brown Abbott Global Listed Infrastruc	Accounted	474.57 Cr
3/12/2022	jessica@therogersgroup.co m.au	13/04/2022	Dividend Cash QBE Insurance Group	Accounted	781.09 Cr
3/12/2022	Evidence Match	13/04/2022	Dividend Cash QBE Insurance Group	Accounted	781.09 Dr
3/12/2022	Evidence Match	13/04/2022	Dividend Cash Maple-Brown Abbott Global Listed Infrastruc	Accounted	474.57 Dr
3/12/2022	Evidence Match	13/04/2022	Dividend Cash Woolworths Group	Accounted	374.40 Dr
3/12/2022	Evidence Match	14/04/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	649.88 Dr
3/12/2022	Evidence Match	14/04/2022	Dividend Cash Mentham Wholesale Global Income Fund	Accounted	244.28 Dr
3/12/2022	jessica@therogersgroup.co m.au	14/04/2022	Dividend Cash Mentham Wholesale Global Income Fund	Accounted	244.28 Cr
3/12/2022	jessica@therogersgroup.co m.au	14/04/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	649.88 Cr
3/12/2022	jessica@therogersgroup.co m.au	19/04/2022	Payment to Susan Stewart	Accounted	20,000.00 Dr
3/12/2022	jessica@therogersgroup.co m.au	19/04/2022	Dividend Cash Brambles	Accounted	764.45 Cr
3/12/2022	Evidence Match	19/04/2022	Dividend Cash Brambles	Accounted	764.45 Dr
3/12/2022	Evidence Match	19/04/2022	Payment to Susan Stewart	Accounted	20,000.00 Cr
4/12/2022	Evidence Match	20/04/2022	Dividend Cash VGI Partners Asian Investments	Accounted	2,000.00 Dr
3/12/2022	jessica@therogersgroup.co m.au	20/04/2022	Dividend Cash VGI Partners Asian Investments	Accounted	2,000.00 Cr
3/12/2022	Evidence Match	21/04/2022	Dividend Cash Rio Tinto	Accounted	3,015.92 Dr
3/12/2022	jessica@therogersgroup.co m.au	21/04/2022	Dividend Cash Rio Tinto	Accounted	3,015.92 Cr
3/12/2022	Evidence Match	22/04/2022	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	103.15 Dr
3/12/2022	jessica@therogersgroup.co m.au	22/04/2022	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	103.15 Cr
3/12/2022	Evidence Match	26/04/2022	Payment to Susan Stewart	Accounted	5,334.00 Cr
3/12/2022	jessica@therogersgroup.co m.au	26/04/2022	Payment to Susan Stewart	Accounted	5,334.00 Dr
3/12/2022	jessica@therogersgroup.co m.au	28/04/2022	Dividend Cash Revolution Wholesale Private Debt Fund II -	Accounted	1,032.08 Cr
3/12/2022	jessica@therogersgroup.co m.au	28/04/2022	Payment to Susan Stewart	Accounted	200,000.00 Dr
3/12/2022	jessica@therogersgroup.co m.au	28/04/2022	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	23.51 Cr
3/12/2022	Evidence Match	28/04/2022	Dividend Cash Revolution Wholesale Private Debt Fund II -	Accounted	1,032.08 Dr
3/12/2022	Evidence Match	28/04/2022	Payment to Susan Stewart	Accounted	200,000.00 Cr
3/12/2022	Evidence Match	28/04/2022	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	23.51 Dr
3/12/2022	Evidence Match	29/04/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.88 Dr
3/12/2022	Evidence Match	29/04/2022	Mgmt Fee Rebate - Maple-Brown Abbott Global Listed Infra	Accounted	52.83 Dr
3/12/2022	jessica@therogersgroup.co m.au	29/04/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.88 Cr
3/12/2022	jessica@therogersgroup.co m.au	29/04/2022	Mgmt Fee Rebate - Maple-Brown Abbott Global Listed Infra	Accounted	52.83 Cr
3/12/2022	Evidence Match	6/05/2022	Assets under management fee	Accounted	3,997.85 Cr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Elfrida Nominees Pty Ltd</b>					
3/12/2022	jessica@therogersgroup.com.au	6/05/2022	Assets under management fee	Accounted	3,997.85 Dr
3/12/2022	jessica@therogersgroup.com.au	10/05/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	650.24 Cr
3/12/2022	Evidence Match	10/05/2022	Dividend Cash Metrics Income Opportunities Trust	Accounted	650.24 Dr
3/12/2022	Evidence Match	11/05/2022	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	245.81 Dr
3/12/2022	jessica@therogersgroup.com.au	11/05/2022	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	245.81 Cr
3/12/2022	Evidence Match	16/05/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	708.38 Dr
3/12/2022	Evidence Match	16/05/2022	Dividend Cash Charter Hall Long WALE REIT	Accounted	1,081.09 Dr
3/12/2022	jessica@therogersgroup.com.au	16/05/2022	Dividend Cash Charter Hall Long WALE REIT	Accounted	1,081.09 Cr
3/12/2022	jessica@therogersgroup.com.au	16/05/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	708.38 Cr
3/12/2022	jessica@therogersgroup.com.au	17/05/2022	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	22.39 Cr
3/12/2022	jessica@therogersgroup.com.au	17/05/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.09 Cr
3/12/2022	jessica@therogersgroup.com.au	17/05/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.06 Cr
3/12/2022	Evidence Match	17/05/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.06 Dr
3/12/2022	Evidence Match	17/05/2022	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	22.39 Dr
3/12/2022	Evidence Match	17/05/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	12.09 Dr
3/12/2022	Evidence Match	18/05/2022	Dividend Cash Roc Private Investment Fund Series B	Accounted	7,331.20 Dr
3/12/2022	Evidence Match	18/05/2022	Return of Capital Roc Private Investment Fund Series B	Accounted	1,948.80 Dr
3/12/2022	jessica@therogersgroup.com.au	18/05/2022	Dividend Cash Roc Private Investment Fund Series B	Accounted	7,331.20 Cr
3/12/2022	jessica@therogersgroup.com.au	18/05/2022	Return of Capital Roc Private Investment Fund Series B	Accounted	1,948.80 Cr
3/12/2022	Evidence Match	19/05/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.71 Dr
3/12/2022	jessica@therogersgroup.com.au	19/05/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.71 Cr
3/12/2022	Evidence Match	20/05/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	11.75 Dr
3/12/2022	jessica@therogersgroup.com.au	20/05/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.88 Cr
3/12/2022	Evidence Match	20/05/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	5.88 Dr
3/12/2022	jessica@therogersgroup.com.au	20/05/2022	Mgmt Fee Rebate - Bentham Wholesale Global Income Fur	Accounted	11.75 Cr
3/12/2022	Evidence Match	25/05/2022	Payment to Susan Stewart	Accounted	5,334.00 Cr
4/12/2022	Evidence Match	25/05/2022	Internal money transfer to Portfolio	Accounted	1,000.00 Cr
3/12/2022	jessica@therogersgroup.com.au	25/05/2022	Internal money transfer to Portfolio	Accounted	1,000.00 Dr
3/12/2022	jessica@therogersgroup.com.au	25/05/2022	Payment to Susan Stewart	Accounted	5,334.00 Dr
3/12/2022	Evidence Match	1/06/2022	Interest payment	Accounted	12.83 Dr
3/12/2022	jessica@therogersgroup.com.au	1/06/2022	Interest payment	Accounted	12.83 Cr
3/12/2022	jessica@therogersgroup.com.au	6/06/2022	Payment to Susan Stewart	Accounted	25,000.00 Dr
3/12/2022	Evidence Match	6/06/2022	Payment to Susan Stewart	Accounted	25,000.00 Cr
3/12/2022	jessica@therogersgroup.com.au	7/06/2022	Assets under management fee	Accounted	4,043.25 Dr
3/12/2022	Evidence Match	7/06/2022	Assets under management fee	Accounted	4,043.25 Cr
3/12/2022	Evidence Match	9/06/2022	Dividend Cash Metrics Income Opportunities Fund	Accounted	450.50 Dr
3/12/2022	jessica@therogersgroup.com.au	9/06/2022	Dividend Cash Metrics Income Opportunities Fund	Accounted	450.50 Cr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Elfrida Nominees Pty Ltd</b>					
3/12/2022	Evidence Match	14/06/2022	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	244.48 Dr
3/12/2022	Evidence Match	14/06/2022	Dividend Cash Amcor PLC	Accounted	573.79 Dr
3/12/2022	Evidence Match	14/06/2022	Payment to Susan Stewart	Accounted	100,000.00 Cr
3/12/2022	jessica@therogersgroup.co m.au	14/06/2022	Dividend Cash Bentham Wholesale Global Income Fund	Accounted	244.48 Cr
3/12/2022	jessica@therogersgroup.co m.au	14/06/2022	Dividend Cash Amcor PLC	Accounted	573.79 Cr
3/12/2022	jessica@therogersgroup.co m.au	14/06/2022	Payment to Susan Stewart	Accounted	100,000.00 Dr
3/12/2022	jessica@therogersgroup.co m.au	15/06/2022	Dividend Cash CBA 3MBBSW+3.70%	Accounted	170.03 Cr
3/12/2022	jessica@therogersgroup.co m.au	15/06/2022	Dividend Cash CBA 3MBBSW+2.80%	Accounted	260.65 Cr
3/12/2022	jessica@therogersgroup.co m.au	15/06/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	764.91 Cr
3/12/2022	Evidence Match	15/06/2022	Dividend Cash CBA 3MBBSW+3.70%	Accounted	170.03 Dr
3/12/2022	Evidence Match	15/06/2022	Dividend Cash CBA 3MBBSW+2.80%	Accounted	260.65 Dr
3/12/2022	Evidence Match	15/06/2022	Dividend Cash Qualitas Real Estate Income Fund	Accounted	764.91 Dr
3/12/2022	jessica@therogersgroup.co m.au	16/06/2022	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	22.81 Cr
3/12/2022	Evidence Match	16/06/2022	Mgmt Fee Rebate - Pental Dynamic Income Fund	Accounted	22.81 Dr
3/12/2022	jessica@therogersgroup.co m.au	17/06/2022	Dividend Cash Suncorp 3MBBSW+3.00%	Accounted	223.00 Cr
3/12/2022	jessica@therogersgroup.co m.au	17/06/2022	Dividend Cash NAB 3MBBSW+3.50%	Accounted	342.22 Cr
3/12/2022	Evidence Match	17/06/2022	Dividend Cash Suncorp 3MBBSW+3.00%	Accounted	223.00 Dr
3/12/2022	Evidence Match	17/06/2022	Dividend Cash NAB 3MBBSW+3.50%	Accounted	342.22 Dr
3/12/2022	Evidence Match	20/06/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.73 Dr
3/12/2022	Evidence Match	20/06/2022	Dividend Cash ANZ 3MBBSW+3.80%	Accounted	156.29 Dr
3/12/2022	Evidence Match	20/06/2022	Dividend Cash ANZ 3MBBSW+4.70%	Accounted	190.78 Dr
3/12/2022	Evidence Match	20/06/2022	Dividend Cash WBC 3MBBSW+3.70%	Accounted	260.15 Dr
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	Mgmt Fee Rebate - Brandywine Global Income Optimiser F	Accounted	3.73 Cr
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	Dividend Cash WBC 3MBBSW+3.70%	Accounted	260.15 Cr
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	Dividend Cash ANZ 3MBBSW+3.80%	Accounted	156.29 Cr
3/12/2022	jessica@therogersgroup.co m.au	20/06/2022	Dividend Cash ANZ 3MBBSW+4.70%	Accounted	190.78 Cr
3/12/2022	jessica@therogersgroup.co m.au	21/06/2022	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Ft	Accounted	166.56 Cr
3/12/2022	Evidence Match	21/06/2022	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Ft	Accounted	166.56 Dr
3/12/2022	Evidence Match	22/06/2022	Dividend Cash WBC 3MBBSW+3.20%	Accounted	269.55 Dr
3/12/2022	jessica@therogersgroup.co m.au	22/06/2022	Dividend Cash WBC 3MBBSW+3.20%	Accounted	269.55 Cr
3/12/2022	Evidence Match	23/06/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.05 Dr
3/12/2022	Evidence Match	23/06/2022	Mgmt Fee Rebate - Bentham Wholesale global Income Fun	Accounted	11.93 Dr
3/12/2022	jessica@therogersgroup.co m.au	23/06/2022	Mgmt Fee Rebate - Kapstream Absolute Return W	Accounted	6.05 Cr
3/12/2022	jessica@therogersgroup.co m.au	23/06/2022	Mgmt Fee Rebate - Bentham Wholesale global Income Fun	Accounted	11.93 Cr
3/12/2022	Evidence Match	24/06/2022	Dividend Cash Westpac Banking Corp	Accounted	1,575.63 Dr
3/12/2022	jessica@therogersgroup.co m.au	24/06/2022	Dividend Cash Westpac Banking Corp	Accounted	1,575.63 Cr
3/12/2022	Evidence Match	27/06/2022	Payment to Susan Stewart	Accounted	5,334.00 Cr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

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**Liabilities**

**Fund Suspense - Elfrida Nominees Pty Ltd**

3/12/2022	jessica@therogersgroup.co m.au	27/06/2022	Payment to Susan Stewart	Accounted	5,334.00	Dr
4/12/2022	Evidence Match	30/06/2022	Interest	Accounted	25.84	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Interest	Accounted	25.84	Cr

**Fund Suspense - Elfrida Nominees Pty Ltd US account**

4/12/2022	Evidence Match	30/07/2021	Dividend Cash Oracle Corp	Accounted	194.42	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/07/2021	Dividend Cash Oracle Corp	Accounted	194.42	Cr
4/12/2022	Evidence Match	17/08/2021	Dividend Cash Procter & Gamble Co	Accounted	446.40	Dr
4/12/2022	jessica@therogersgroup.co m.au	17/08/2021	Dividend Cash Procter & Gamble Co	Accounted	446.40	Cr
4/12/2022	Evidence Match	18/08/2021	Dividend Cash Apple Inc	Accounted	283.14	Dr
4/12/2022	jessica@therogersgroup.co m.au	18/08/2021	Dividend Cash Apple Inc	Accounted	283.14	Cr
4/12/2022	Evidence Match	28/08/2021	Dividend Cash Starbucks Corp	Accounted	237.21	Dr
4/12/2022	Evidence Match	28/08/2021	Dividend Cash Citigroup Inc	Accounted	433.14	Dr
4/12/2022	jessica@therogersgroup.co m.au	28/08/2021	Dividend Cash Starbucks Corp	Accounted	237.21	Cr
4/12/2022	jessica@therogersgroup.co m.au	28/08/2021	Dividend Cash Citigroup Inc	Accounted	433.14	Cr
4/12/2022	jessica@therogersgroup.co m.au	8/09/2021	Dividend Cash Johnson & Johnson	Accounted	460.44	Cr
4/12/2022	Evidence Match	8/09/2021	Dividend Cash Johnson & Johnson	Accounted	460.44	Dr
4/12/2022	Evidence Match	10/09/2021	Dividend Cash Microsoft Corp	Accounted	239.55	Dr
4/12/2022	jessica@therogersgroup.co m.au	10/09/2021	Dividend Cash Microsoft Corp	Accounted	239.55	Cr
4/12/2022	Evidence Match	17/09/2021	Dividend Cash The Home Depot Inc	Accounted	574.87	Dr
4/12/2022	jessica@therogersgroup.co m.au	17/09/2021	Dividend Cash The Home Depot Inc	Accounted	574.87	Cr
4/12/2022	Evidence Match	18/09/2021	Dividend Cash eBay Inc	Accounted	156.87	Dr
4/12/2022	jessica@therogersgroup.co m.au	18/09/2021	Dividend Cash eBay Inc	Accounted	156.87	Cr
4/12/2022	Evidence Match	28/09/2021	Dividend Cash CME Group Inc	Accounted	242.36	Dr
4/12/2022	jessica@therogersgroup.co m.au	28/09/2021	Dividend Cash CME Group Inc	Accounted	242.36	Cr
4/12/2022	jessica@therogersgroup.co m.au	27/10/2021	Dividend Cash Oracle Corp	Accounted	190.32	Cr
4/12/2022	Evidence Match	27/10/2021	Dividend Cash Oracle Corp	Accounted	190.32	Dr
4/12/2022	Evidence Match	16/11/2021	Dividend Cash Procter & Gamble Co	Accounted	448.90	Dr
4/12/2022	jessica@therogersgroup.co m.au	16/11/2021	Dividend Cash Procter & Gamble Co	Accounted	448.90	Cr
4/12/2022	Evidence Match	18/11/2021	Dividend Cash Apple Inc	Accounted	284.85	Dr
4/12/2022	jessica@therogersgroup.co m.au	18/11/2021	Dividend Cash Apple Inc	Accounted	284.85	Cr
4/12/2022	Evidence Match	25/11/2021	Dividend Cash Citigroup Inc	Accounted	435.49	Dr
4/12/2022	jessica@therogersgroup.co m.au	25/11/2021	Dividend Cash Citigroup Inc	Accounted	435.49	Cr
4/12/2022	Evidence Match	27/11/2021	Dividend Cash Starbucks Corp	Accounted	260.31	Dr
4/12/2022	jessica@therogersgroup.co m.au	27/11/2021	Dividend Cash Starbucks Corp	Accounted	260.31	Cr
4/12/2022	jessica@therogersgroup.co m.au	8/12/2021	Dividend Cash Johnson & Johnson	Accounted	487.65	Cr
4/12/2022	Evidence Match	8/12/2021	Dividend Cash Johnson & Johnson	Accounted	487.65	Dr
4/12/2022	Evidence Match	10/12/2021	Dividend Cash Microsoft Corp	Accounted	273.63	Dr



**Susan Stewart Superannuation Fund**  
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## Liabilities

### Fund Suspense - Elfrida Nominees Pty Ltd US account

4/12/2022	jessica@therogersgroup.com.au	10/12/2021	Dividend Cash Microsoft Corp	Accounted	273.63	Cr
4/12/2022	Evidence Match	17/12/2021	Dividend Cash The Home Depot Inc	Accounted	589.86	Dr
4/12/2022	jessica@therogersgroup.com.au	17/12/2021	Dividend Cash The Home Depot Inc	Accounted	589.86	Cr
4/12/2022	Evidence Match	20/12/2021	Dividend Cash eBay Inc	Accounted	159.89	Dr
4/12/2022	jessica@therogersgroup.com.au	20/12/2021	Dividend Cash eBay Inc	Accounted	159.89	Cr
4/12/2022	Evidence Match	30/12/2021	Dividend Cash CME Group Inc	Accounted	243.26	Dr
4/12/2022	jessica@therogersgroup.com.au	30/12/2021	Dividend Cash CME Group Inc	Accounted	243.26	Cr
4/12/2022	Evidence Match	15/01/2022	Dividend Cash CME Group Inc	Accounted	868.94	Dr
4/12/2022	jessica@therogersgroup.com.au	15/01/2022	Dividend Cash CME Group Inc	Accounted	868.94	Cr
4/12/2022	jessica@therogersgroup.com.au	20/01/2022	Dividend Cash Oracle Corp	Accounted	198.55	Cr
4/12/2022	Evidence Match	20/01/2022	Dividend Cash Oracle Corp	Accounted	198.55	Dr
4/12/2022	Evidence Match	15/02/2022	Dividend Cash Apple Inc	Accounted	290.15	Dr
4/12/2022	jessica@therogersgroup.com.au	15/02/2022	Dividend Cash Apple Inc	Accounted	290.15	Cr
4/12/2022	Evidence Match	16/02/2022	Dividend Cash Procter & Gamble Co	Accounted	462.53	Dr
4/12/2022	jessica@therogersgroup.com.au	16/02/2022	Dividend Cash Procter & Gamble Co	Accounted	462.53	Cr
4/12/2022	Evidence Match	26/02/2022	Dividend Cash Citigroup Inc	Accounted	437.18	Dr
4/12/2022	Evidence Match	26/02/2022	Dividend Cash Starbucks Corp	Accounted	260.70	Dr
4/12/2022	jessica@therogersgroup.com.au	26/02/2022	Dividend Cash Citigroup Inc	Accounted	437.18	Cr
4/12/2022	jessica@therogersgroup.com.au	26/02/2022	Dividend Cash Starbucks Corp	Accounted	260.70	Cr
4/12/2022	Evidence Match	9/03/2022	Dividend Cash Johnson & Johnson	Accounted	462.05	Dr
4/12/2022	jessica@therogersgroup.com.au	9/03/2022	Dividend Cash Johnson & Johnson	Accounted	462.05	Cr
4/12/2022	jessica@therogersgroup.com.au	11/03/2022	Dividend Cash Microsoft Corp	Accounted	180.33	Cr
4/12/2022	Evidence Match	11/03/2022	Dividend Cash Microsoft Corp	Accounted	180.33	Dr
4/12/2022	Evidence Match	19/03/2022	Dividend Cash eBay Inc	Accounted	191.36	Dr
4/12/2022	jessica@therogersgroup.com.au	19/03/2022	Dividend Cash eBay Inc	Accounted	191.36	Cr
4/12/2022	Evidence Match	25/03/2022	Dividend Cash The home Depot Inc	Accounted	433.27	Dr
4/12/2022	jessica@therogersgroup.com.au	25/03/2022	Dividend Cash The home Depot Inc	Accounted	433.27	Cr
4/12/2022	Evidence Match	26/03/2022	Dividend Cash CME Group Inc	Accounted	261.40	Dr
4/12/2022	jessica@therogersgroup.com.au	26/03/2022	Dividend Cash CME Group Inc	Accounted	261.40	Cr
4/12/2022	Evidence Match	2/05/2022	Interest payment	Accounted	7.82	Dr
4/12/2022	jessica@therogersgroup.com.au	2/05/2022	Interest payment	Accounted	7.82	Cr
4/12/2022	jessica@therogersgroup.com.au	17/05/2022	Dividend Cash Protect & Gambles Co	Accounted	497.78	Cr
4/12/2022	Evidence Match	17/05/2022	Dividend Cash Apple Inc	Accounted	198.88	Dr
4/12/2022	Evidence Match	17/05/2022	Dividend Cash Protect & Gambles Co	Accounted	497.78	Dr
4/12/2022	jessica@therogersgroup.com.au	17/05/2022	Dividend Cash Apple Inc	Accounted	198.88	Cr
4/12/2022	Evidence Match	28/05/2022	Dividend Cash Starbucks Corp	Accounted	264.42	Dr
4/12/2022	Evidence Match	28/05/2022	Dividend Cash Citigroup Inc	Accounted	443.41	Dr

**Susan Stewart Superannuation Fund**  
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## Liabilities

### Fund Suspense - Elfrida Nominees Pty Ltd US account

4/12/2022	jessica@therogersgroup.com.au	28/05/2022	Dividend Cash Citigroup Inc	Accounted	443.41	Cr
4/12/2022	jessica@therogersgroup.com.au	28/05/2022	Dividend Cash Starbucks Corp	Accounted	264.42	Cr
4/12/2022	Evidence Match	1/06/2022	Interest Payment	Accounted	16.59	Dr
4/12/2022	jessica@therogersgroup.com.au	1/06/2022	Interest Payment	Accounted	16.59	Cr
4/12/2022	jessica@therogersgroup.com.au	8/06/2022	Dividend Cash Johnson & Johnson	Accounted	505.18	Cr
4/12/2022	jessica@therogersgroup.com.au	8/06/2022	Dividend Cash JD.com Inc	Accounted	33.26	Cr
4/12/2022	Evidence Match	8/06/2022	Dividend Cash JD.com Inc	Accounted	33.26	Dr
4/12/2022	Evidence Match	8/06/2022	Dividend Cash Johnson & Johnson	Accounted	505.18	Dr
4/12/2022	Evidence Match	10/06/2022	Dividend Cash Microsoft Corp	Accounted	183.34	Dr
4/12/2022	jessica@therogersgroup.com.au	10/06/2022	Dividend Cash Microsoft Corp	Accounted	183.34	Cr
4/12/2022	Evidence Match	17/06/2022	Dividend Cash The Home Depot Inc	Accounted	466.63	Dr
4/12/2022	jessica@therogersgroup.com.au	17/06/2022	Dividend Cash The Home Depot Inc	Accounted	466.63	Cr
4/12/2022	Evidence Match	18/06/2022	Dividend Cash eBay Inc	Accounted	201.05	Dr
4/12/2022	jessica@therogersgroup.com.au	18/06/2022	Dividend Cash eBay Inc	Accounted	201.05	Cr
4/12/2022	Evidence Match	21/06/2022	Dividend Cash Brookfield Global Core Real Assets Fund	Accounted	697.82	Dr
4/12/2022	jessica@therogersgroup.com.au	21/06/2022	Dividend Cash Brookfield Global Core Real Assets Fund	Accounted	697.82	Cr
4/12/2022	Evidence Match	28/06/2022	Dividend Cash CME Group Inc	Accounted	281.54	Dr
4/12/2022	jessica@therogersgroup.com.au	28/06/2022	Dividend Cash CME Group Inc	Accounted	281.54	Cr

### Income Tax Suspense

3/12/2022	jessica@therogersgroup.com.au	9/02/2022	Fund Income Tax Payment	Accounted	16,138.01	Dr
3/12/2022	Evidence Match	9/02/2022	Fund Income Tax Payment	Accounted	16,138.01	Cr

### Member Payments - Pensions Paid - Mrs Susan Stewart - Susan Stewart Pension

3/12/2022	Evidence Match	1/07/2021	Pension Drawdown - Paid	Accounted	60,000.00	Dr
3/12/2022	jessica@therogersgroup.com.au	1/07/2021	Pension Drawdown - Net	Accounted	60,000.00	Cr
3/12/2022	Evidence Match	26/07/2021	Pension Drawdown - Paid	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.com.au	26/07/2021	Pension Drawdown - Net	Accounted	5,334.00	Cr
3/12/2022	Evidence Match	25/08/2021	Pension Drawdown - Paid	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.com.au	25/08/2021	Pension Drawdown - Net	Accounted	5,334.00	Cr
3/12/2022	Evidence Match	24/09/2021	Pension Drawdown - Paid	Accounted	30,000.00	Dr
3/12/2022	jessica@therogersgroup.com.au	24/09/2021	Pension Drawdown - Net	Accounted	30,000.00	Cr
3/12/2022	Evidence Match	27/09/2021	Pension Drawdown - Paid	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.com.au	27/09/2021	Pension Drawdown - Net	Accounted	5,334.00	Cr
3/12/2022	jessica@therogersgroup.com.au	25/10/2021	Pension Drawdown - Net	Accounted	5,334.00	Cr
3/12/2022	Evidence Match	25/10/2021	Pension Drawdown - Paid	Accounted	5,334.00	Dr
3/12/2022	Evidence Match	25/11/2021	Pension Drawdown - Paid	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.com.au	25/11/2021	Pension Drawdown - Net	Accounted	5,334.00	Cr

**Susan Stewart Superannuation Fund**  
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**Liabilities**

**Member Payments · Pensions Paid · Mrs Susan Stewart · Susan Stewart Pension**

3/12/2022	Evidence Match	26/11/2021	Pension Drawdown - Paid	Accounted	20,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	26/11/2021	Pension Drawdown - Net	Accounted	20,000.00	Cr
3/12/2022	Evidence Match	29/12/2021	Pension Drawdown - Paid	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	29/12/2021	Pension Drawdown - Net	Accounted	5,334.00	Cr
3/12/2022	Evidence Match	25/01/2022	Pension Drawdown - Paid	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/01/2022	Pension Drawdown - Net	Accounted	5,334.00	Cr
3/12/2022	Evidence Match	9/02/2022	Pension Drawdown - Paid	Accounted	14,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	9/02/2022	Pension Drawdown - Net	Accounted	14,000.00	Cr
3/12/2022	Evidence Match	14/02/2022	Pension Drawdown - Paid	Accounted	250,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Pension Drawdown - Net	Accounted	250,000.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	15/02/2022	Pension Drawdown - Net	Accounted	250,000.00	Cr
3/12/2022	Evidence Match	15/02/2022	Pension Drawdown - Paid	Accounted	250,000.00	Dr
3/12/2022	Evidence Match	18/02/2022	Pension Drawdown - Paid	Accounted	250,000.00	Dr
3/12/2022	Evidence Match	18/02/2022	Pension Drawdown - Paid	Accounted	10,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	18/02/2022	Pension Drawdown - Net	Accounted	10,000.00	Cr
3/12/2022	jessica@therogersgroup.co m.au	18/02/2022	Pension Drawdown - Net	Accounted	250,000.00	Cr
3/12/2022	Evidence Match	25/02/2022	Pension Drawdown - Paid	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	Pension Drawdown - Net	Accounted	5,334.00	Cr
3/12/2022	Evidence Match	25/03/2022	Pension Drawdown - Paid	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/03/2022	Pension Drawdown - Net	Accounted	5,334.00	Cr
4/12/2022	Evidence Match	4/04/2022	Pension Drawdown - Paid	Accounted	38,053.19	Dr
4/12/2022	jessica@therogersgroup.co m.au	4/04/2022	Pension Drawdown - Net	Accounted	38,053.19	Cr
3/12/2022	jessica@therogersgroup.co m.au	19/04/2022	Pension Drawdown - Net	Accounted	20,000.00	Cr
3/12/2022	Evidence Match	19/04/2022	Pension Drawdown - Paid	Accounted	20,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	26/04/2022	Pension Drawdown - Net	Accounted	5,334.00	Cr
3/12/2022	Evidence Match	26/04/2022	Pension Drawdown - Paid	Accounted	5,334.00	Dr
3/12/2022	Evidence Match	28/04/2022	Pension Drawdown - Paid	Accounted	200,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	28/04/2022	Pension Drawdown - Net	Accounted	200,000.00	Cr
3/12/2022	Evidence Match	25/05/2022	Pension Drawdown - Paid	Accounted	5,334.00	Dr
4/12/2022	Evidence Match	25/05/2022	Pension Drawdown - Paid	Accounted	1,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/05/2022	Pension Drawdown - Net	Accounted	5,334.00	Cr
4/12/2022	jessica@therogersgroup.co m.au	25/05/2022	Pension Drawdown - Net	Accounted	1,000.00	Cr
3/12/2022	Evidence Match	6/06/2022	Pension Drawdown - Paid	Accounted	25,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	6/06/2022	Pension Drawdown - Net	Accounted	25,000.00	Cr
3/12/2022	Evidence Match	14/06/2022	Pension Drawdown - Paid	Accounted	100,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/06/2022	Pension Drawdown - Net	Accounted	100,000.00	Cr
3/12/2022	Evidence Match	27/06/2022	Pension Drawdown - Paid	Accounted	5,334.00	Dr

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## Liabilities

### Member Payments · Pensions Paid · Mrs Susan Stewart · Susan Stewart Pension

3/12/2022	jessica@therogersgroup.co m.au	27/06/2022	Pension Drawdown - Net	Accounted	5,334.00	Cr
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### Other Creditors and Accruals · Accountancy Fee

3/12/2022	Evidence Match	14/02/2022	Fund General Expense	Accounted	6,600.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Fund General Expense	Accounted	6,600.00	Cr

### Other Creditors and Accruals · Adviser Fee

3/12/2022	Evidence Match	7/07/2021	Adviser Fee	Accounted	4,723.41	Dr
3/12/2022	Evidence Match	6/08/2021	Adviser Fee	Accounted	4,937.76	Dr
3/12/2022	jessica@therogersgroup.co m.au	6/08/2021	Adviser Fee	Accounted	4,937.76	Cr
3/12/2022	Evidence Match	7/09/2021	Fund General Expense	Accounted	4,998.77	Dr
3/12/2022	jessica@therogersgroup.co m.au	7/09/2021	Fund General Expense	Accounted	4,998.77	Cr
3/12/2022	Evidence Match	7/10/2021	Fund General Expense	Accounted	4,848.70	Dr
3/12/2022	jessica@therogersgroup.co m.au	7/10/2021	Fund General Expense	Accounted	4,848.70	Cr
3/12/2022	Evidence Match	8/11/2021	Fund General Expense	Accounted	5,014.41	Dr
3/12/2022	jessica@therogersgroup.co m.au	8/11/2021	Fund General Expense	Accounted	5,014.41	Cr
3/12/2022	Evidence Match	7/12/2021	Fund General Expense	Accounted	4,992.24	Dr
3/12/2022	jessica@therogersgroup.co m.au	7/12/2021	Fund General Expense	Accounted	4,992.24	Cr
3/12/2022	jessica@therogersgroup.co m.au	10/01/2022	Fund General Expense	Accounted	5,190.14	Cr
3/12/2022	Evidence Match	10/01/2022	Fund General Expense	Accounted	5,190.14	Dr
3/12/2022	Evidence Match	7/02/2022	Fund General Expense	Accounted	5,126.83	Dr
3/12/2022	jessica@therogersgroup.co m.au	7/02/2022	Fund General Expense	Accounted	5,126.83	Cr
3/12/2022	Evidence Match	7/03/2022	Fund General Expense	Accounted	4,179.09	Dr
3/12/2022	jessica@therogersgroup.co m.au	7/03/2022	Fund General Expense	Accounted	4,179.09	Cr
3/12/2022	Evidence Match	7/04/2022	Fund General Expense	Accounted	4,177.33	Dr
3/12/2022	jessica@therogersgroup.co m.au	7/04/2022	Fund General Expense	Accounted	4,177.33	Cr
3/12/2022	Evidence Match	6/05/2022	Fund General Expense	Accounted	3,997.85	Dr
3/12/2022	jessica@therogersgroup.co m.au	6/05/2022	Fund General Expense	Accounted	3,997.85	Cr
3/12/2022	Evidence Match	7/06/2022	Fund General Expense	Accounted	4,043.25	Dr
3/12/2022	jessica@therogersgroup.co m.au	7/06/2022	Fund General Expense	Accounted	4,043.25	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Adviser Fee	Accounted	3,782.08	Cr

### Other Creditors and Accruals · Auditor Fee

3/12/2022	Evidence Match	14/02/2022	Fund General Expense	Accounted	275.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Fund General Expense	Accounted	275.00	Cr

### Other Creditors and Accruals · Bank Fees · Cash At Bank · Elfrida Nominees Pty Ltd

3/12/2022	Evidence Match	12/07/2021	Bank Fee	Accounted	0.01	Dr
3/12/2022	jessica@therogersgroup.co m.au	12/07/2021	Bank Fee	Accounted	0.01	Cr
3/12/2022	Evidence Match	21/07/2021	Bank Fee	Accounted	0.01	Dr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Other Creditors and Accruals · Bank Fees · Cash At Bank · Elfrida Nominees Pty Ltd

3/12/2022	jessica@therogersgroup.co m.au	21/07/2021	Bank Fee	Accounted	0.01	Cr
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### Other Creditors and Accruals · Establishment Fee

3/12/2022	Evidence Match	30/03/2022	Fund General Expense	Accounted	275.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	30/03/2022	Fund General Expense	Accounted	275.00	Cr

## Member Entitlements

### Member Entitlement Accounts · Mrs Susan Stewart · Accumulation

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Investment Profit or Loss	Accounted	187,747.66	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Income Taxes Allocated	Accounted	42,850.38	Dr

### Member Entitlement Accounts · Mrs Susan Stewart · Susan Stewart Pension

3/12/2022	jessica@therogersgroup.co m.au	1/07/2021	Pension Drawdown - Gross	Accounted	60,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	26/07/2021	Pension Drawdown - Gross	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/08/2021	Pension Drawdown - Gross	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	24/09/2021	Pension Drawdown - Gross	Accounted	30,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	27/09/2021	Pension Drawdown - Gross	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/10/2021	Pension Drawdown - Gross	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/11/2021	Pension Drawdown - Gross	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	26/11/2021	Pension Drawdown - Gross	Accounted	20,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	29/12/2021	Pension Drawdown - Gross	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/01/2022	Pension Drawdown - Gross	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	9/02/2022	Pension Drawdown - Gross	Accounted	14,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Pension Drawdown - Gross	Accounted	250,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	15/02/2022	Pension Drawdown - Gross	Accounted	250,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	18/02/2022	Pension Drawdown - Gross	Accounted	250,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	18/02/2022	Pension Drawdown - Gross	Accounted	10,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/02/2022	Pension Drawdown - Gross	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	25/03/2022	Pension Drawdown - Gross	Accounted	5,334.00	Dr
4/12/2022	jessica@therogersgroup.co m.au	4/04/2022	Pension Drawdown - Gross	Accounted	38,053.19	Dr
3/12/2022	jessica@therogersgroup.co m.au	19/04/2022	Pension Drawdown - Gross	Accounted	20,000.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	26/04/2022	Pension Drawdown - Gross	Accounted	5,334.00	Dr
3/12/2022	jessica@therogersgroup.co m.au	28/04/2022	Pension Drawdown - Gross	Accounted	200,000.00	Dr

**Susan Stewart Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Member Entitlements

### Member Entitlement Accounts · Mrs Susan Stewart · Susan Stewart Pension

3/12/2022	jessica@therogersgroup.com.au	25/05/2022	Pension Drawdown - Gross	Accounted	5,334.00	Dr
4/12/2022	jessica@therogersgroup.com.au	25/05/2022	Pension Drawdown - Gross	Accounted	1,000.00	Dr
3/12/2022	jessica@therogersgroup.com.au	6/06/2022	Pension Drawdown - Gross	Accounted	25,000.00	Dr
3/12/2022	jessica@therogersgroup.com.au	14/06/2022	Pension Drawdown - Gross	Accounted	100,000.00	Dr
3/12/2022	jessica@therogersgroup.com.au	27/06/2022	Pension Drawdown - Gross	Accounted	5,334.00	Dr
4/12/2022	jessica@therogersgroup.com.au	30/06/2022	Investment Profit or Loss	Accounted	41,207.49	Dr