

**THE ROGAN SUPERFUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Realised Capital Gains - Managed Investments</b>					
<b>AMP Capital Wholesale Australian Property Fund</b>					
01/07/2021	Opening Balance				0.00
20/12/2021	NMLN-MWP WITHDRA T022891 MWP			5,669.85	5,669.85 CR
30/06/2022	Closing Balance				5,669.85 CR
<b>Disposal Suspense - Managed Investments</b>					
<b>AMP Capital Wholesale Australian Property Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
20/12/2021	NMLN-MWP WITHDRA T022891 MWP	78,632.98000		105,669.85	105,669.85 CR
20/12/2021	NMLN-MWP WITHDRA T022891 MWP	-78,632.98000	105,669.85		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Shares in Unlisted Companies</b>					
<b>MOT_R</b>					
01/07/2021	Opening Balance	0.00000			0.00
03/03/2022	MOT_R to MOT; 1:3 NON-RENOUNCE ISSUE OF UNITS @ 4,500.00000				0.00 CR
03/03/2022	MOT_R to MOT; 1:3 NON-RENOUNCE ISSUE OF UNITS @ -4,500.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>AMP Capital Wholesale Australian Property Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Tax Statement			0.05	0.05 CR
30/09/2021	NML0001AU Distribution - Cash			1,423.31	1,423.36 CR
30/06/2022	Closing Balance				1,423.36 CR
<b>Bennelong Concentrated Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	BFL0002AU Distribution - Cash			176.94	176.94 CR
30/06/2022	BFL0002AU Distribution - Cash			3,784.11	3,961.05 CR
30/06/2022	Distribution - Tax Statement			934.24	4,895.29 CR
30/06/2022	Closing Balance				4,895.29 CR
<b>BT Wholesale Balanced Returns Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	BTA0806AU Distribution - Cash			227.90	227.90 CR
31/12/2021	BTA0806AU Distribution - Cash			854.61	1,082.51 CR
31/03/2022	BTA0806AU Distribution - Cash			1,424.35	2,506.86 CR
30/06/2022	BTA0806AU Distribution - Cash			10,447.91	12,954.77 CR
30/06/2022	Distribution - Tax Statement			1,555.99	14,510.76 CR
30/06/2022	Closing Balance				14,510.76 CR
<b>iShares Enhanced Strategic Balanced Portfolio (No Pricing)</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			856.16	856.16 CR
30/06/2022	Investment Income			4,504.37	5,360.53 CR
30/06/2022	Closing Balance				5,360.53 CR
<b>Russell Investments Diversified 50 Fund Class C</b>					
01/07/2021	Opening Balance				0.00
12/01/2022	RIM0013AU Distribution - Cash			11.83	11.83 CR
11/04/2022	RIM0013AU Distribution - Cash			1,904.51	1,916.34 CR
30/06/2022	Distribution - Tax Statement			1,225.10	3,141.44 CR
30/06/2022	RIM0013AU Distribution - Cash			18,131.64	21,273.08 CR
30/06/2022	Closing Balance				21,273.08 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Vanguard W'sale Balanced Index Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	VAN0108AU Distribution - Cash			1,089.12	1,089.12 CR
31/12/2021	VAN0108AU Distribution - Cash			1,035.45	2,124.57 CR
31/03/2022	VAN0108AU Distribution - Cash			1,989.88	4,114.45 CR
30/06/2022	Distribution - Tax Statement			1,101.18	5,215.63 CR
30/06/2022	VAN0108AU Distribution - Cash			3,561.10	8,776.73 CR
30/06/2022	Closing Balance				<b>8,776.73 CR</b>
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Mcp Income Opportunities Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	MOT AUD DRP NIL DISC			113.40	113.40 CR
31/08/2021	MOT AUD DRP NIL DISC			125.55	238.95 CR
30/09/2021	MOT AUD DRP NIL DISC			125.55	364.50 CR
29/10/2021	MOT AUD DRP NIL DISC			120.15	484.65 CR
30/11/2021	MOT AUD DRP NIL DISC			137.70	622.35 CR
31/12/2021	MOT AUD 0.0089 FRANKED, 30% CTR, DRP NIL DISC			236.25	858.60 CR
31/01/2022	MOT AUD DRP NIL DISC			132.30	990.90 CR
28/02/2022	MOT AUD DRP NIL DISC			83.70	1,074.60 CR
31/03/2022	MOT AUD 0.0024 FRANKED, 30% CTR, DRP NIL DISC			199.80	1,274.40 CR
29/04/2022	MOT AUD DRP NIL DISC			206.55	1,480.95 CR
31/05/2022	MOT AUD DRP NIL DISC			143.10	1,624.05 CR
30/06/2022	Distribution - Tax Statement			44.85	1,668.90 CR
30/06/2022	MOT AUD DRP NIL DISC			157.95	1,826.85 CR
30/06/2022	Closing Balance				<b>1,826.85 CR</b>
<b>Mcp Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	MXT AUD EST 0.0059, DRP NIL DISC			187.41	187.41 CR
31/08/2021	MXT AUD DRP NIL DISC			212.83	400.24 CR
30/09/2021	MXT AUD DRP NIL DISC			203.30	603.54 CR
29/10/2021	MXT AUD DRP NIL DISC			216.00	819.54 CR
30/11/2021	MXT AUD DRP NIL DISC			235.06	1,054.60 CR
31/12/2021	MXT AUD DRP NIL DISC			244.59	1,299.19 CR
31/01/2022	MXT AUD DRP NIL DISC			235.06	1,534.25 CR
28/02/2022	MXT AUD DRP NIL DISC			212.83	1,747.08 CR
31/03/2022	MXT AUD DRP NIL DISC			228.71	1,975.79 CR
29/04/2022	MXT AUD DRP NIL DISC			228.71	2,204.50 CR
31/05/2022	MXT AUD DRP NIL DISC			273.18	2,477.68 CR
30/06/2022	Distribution - Tax Statement				2,477.68 CR
30/06/2022	MXT AUD DRP NIL DISC			285.89	2,763.57 CR
30/06/2022	Closing Balance				<b>2,763.57 CR</b>
<b>Interest - Cash and Cash Equivalents</b>					
<b>Wealthtrac Cash</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Interest Paid			4.51	4.51 CR
30/06/2022	Closing Balance				<b>4.51 CR</b>
<b>Interest - Cash At Bank</b>					
<b>MBL Bank Account</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			4.18	4.18 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			3.85	8.03 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			3.44	11.47 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			3.47	14.94 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			2.21	17.15 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			2.94	20.09 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			5.60	25.69 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			4.91	30.60 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
31/03/2022	MACQUARIE CMA INTEREST PAID			5.27	35.87 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			4.77	40.64 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			5.12	45.76 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			13.74	59.50 CR
30/06/2022	<b>Closing Balance</b>				<b>59.50 CR</b>
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr James Rogan</b>					
<b>New Pension Account</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
15/07/2021	Pension Drawdown - Gross		2,950.00		2,950.00 DR
13/08/2021	Pension Drawdown - Gross		2,950.00		5,900.00 DR
15/09/2021	Pension Drawdown - Gross		2,950.00		8,850.00 DR
15/10/2021	Pension Drawdown - Gross		2,950.00		11,800.00 DR
15/11/2021	Pension Drawdown - Gross		2,950.00		14,750.00 DR
15/12/2021	Pension Drawdown - Gross		2,950.00		17,700.00 DR
14/01/2022	Pension Drawdown - Gross		2,950.00		20,650.00 DR
15/02/2022	Pension Drawdown - Gross		2,950.00		23,600.00 DR
15/03/2022	Pension Drawdown - Gross		2,950.00		26,550.00 DR
14/04/2022	Pension Drawdown - Gross		2,950.00		29,500.00 DR
13/05/2022	Pension Drawdown - Gross		2,950.00		32,450.00 DR
15/06/2022	Pension Drawdown - Gross		2,950.00		35,400.00 DR
21/06/2022	Pension Drawdown - Gross		9,000.00		44,400.00 DR
30/06/2022	<b>Closing Balance</b>				<b>44,400.00 DR</b>
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
14/10/2021	Accountancy Fee		2,156.00		2,156.00 DR
30/06/2022	<b>Closing Balance</b>				<b>2,156.00 DR</b>
<b>Adviser Fee</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
09/08/2021	LifespanFinancia 324667656		825.95		825.95 DR
09/11/2021	LifespanFinancia 347389438		825.95		1,651.90 DR
09/02/2022	LifespanFinancia 372980460		413.45		2,065.35 DR
28/02/2022	LifespanFinancia 378418718		825.95		2,891.30 DR
09/03/2022	LifespanFinancia 381147139		413.45		3,304.75 DR
11/04/2022	LifespanFinancia 390290735		413.45		3,718.20 DR
09/05/2022	LifespanFinancia 398428506		413.45		4,131.65 DR
09/06/2022	LifespanFinancia 407303548		413.45		4,545.10 DR
30/06/2022	<b>Closing Balance</b>				<b>4,545.10 DR</b>
<b>Auditor Fee</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
14/10/2021	Auditor Fee		863.50		863.50 DR
30/06/2022	<b>Closing Balance</b>				<b>863.50 DR</b>
<b>Fund Administration Fee</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
05/07/2021	ADMINISTRATION FEE		195.88		195.88 DR
05/08/2021	ADMINISTRATION FEE		202.41		398.29 DR
03/09/2021	ADMINISTRATION FEE		202.41		600.70 DR
06/10/2021	ADMINISTRATION FEE		195.88		796.58 DR
03/11/2021	ADMINISTRATION FEE		202.41		998.99 DR
03/12/2021	ADMINISTRATION FEE		195.88		1,194.87 DR
06/01/2022	ADMINISTRATION FEE		202.41		1,397.28 DR
03/02/2022	ADMINISTRATION FEE		202.41		1,599.69 DR
03/03/2022	ADMINISTRATION FEE		182.82		1,782.51 DR
05/04/2022	ADMINISTRATION FEE		202.41		1,984.92 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
04/05/2022	ADMINISTRATION FEE		195.88		2,180.80 DR
06/06/2022	ADMINISTRATION FEE		202.41		2,383.21 DR
30/06/2022	Closing Balance				2,383.21 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
13/10/2021	ATO ATO005000015462519		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Decrease in Market Value - Managed Investments</b>					
<b>AMP Capital Wholesale Australian Property Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,743.76		2,743.76 DR
30/06/2022	Closing Balance				2,743.76 DR
<b>Bennelong Concentrated Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		28,221.88		28,221.88 DR
30/06/2022	Closing Balance				28,221.88 DR
<b>BT Wholesale Balanced Returns Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		24,863.40		24,863.40 DR
30/06/2022	Closing Balance				24,863.40 DR
<b>iShares Enhanced Strategic Balanced Portfolio (No Pricing)</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		20,991.40		20,991.40 DR
30/06/2022	Closing Balance				20,991.40 DR
<b>Russell Investments Diversified 50 Fund Class C</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		47,574.10		47,574.10 DR
30/06/2022	Closing Balance				47,574.10 DR
<b>Vanguard W'sale Balanced Index Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		36,471.86		36,471.86 DR
30/06/2022	Closing Balance				36,471.86 DR
<b>Decrease in Market Value - Units In Listed Unit Trusts</b>					
<b>Mcp Income Opportunities Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,497.50		2,497.50 DR
30/06/2022	Closing Balance				2,497.50 DR
<b>Mcp Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,700.02		2,700.02 DR
30/06/2022	Closing Balance				2,700.02 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2021	Opening Balance				<b>0.00</b>
30/06/2022	Excessive foreign tax credit written off		636.73		636.73 DR
30/06/2022	Closing Balance				<b>636.73 DR</b>
<b>Assets</b>					
<b>Investments - Wealthtrac Cash</b>					
01/07/2021	Opening Balance				<b>17,287.61 DR</b>
05/07/2021	ADMINISTRATION FEE			195.88	17,091.73 DR
08/07/2021	MCP INCOME OPP		222.75		17,314.48 DR
08/07/2021	MCP MASTER INCOM		206.47		17,520.95 DR
14/07/2021	VAN0108AU		6,478.83		23,999.78 DR
20/07/2021	RIM0013AU		22,172.10		46,171.88 DR
21/07/2021	BFL0002AU		4,345.95		50,517.83 DR
23/07/2021	BTA0806AU		8,063.13		58,580.96 DR
05/08/2021	ADMINISTRATION FEE			202.41	58,378.55 DR
09/08/2021	MCP INCOME OPP		113.40		58,491.95 DR
09/08/2021	MCP MASTER INCOM		187.41		58,679.36 DR
03/09/2021	ADMINISTRATION FEE			202.41	58,476.95 DR
08/09/2021	MCP INCOME OPP		125.55		58,602.50 DR
08/09/2021	MCP MASTER INCOM		212.83		58,815.33 DR
06/10/2021	ADMINISTRATION FEE			195.88	58,619.45 DR
08/10/2021	MCP INCOME OPP		125.55		58,745.00 DR
08/10/2021	MCP MASTER INCOM		203.30		58,948.30 DR
13/10/2021	BTA0806AU		227.90		59,176.20 DR
13/10/2021	VAN0108AU		1,089.12		60,265.32 DR
03/11/2021	ADMINISTRATION FEE			202.41	60,062.91 DR
08/11/2021	MCP INCOME OPP T		120.15		60,183.06 DR
08/11/2021	MCP MASTER INCOM		216.00		60,399.06 DR
03/12/2021	ADMINISTRATION FEE			195.88	60,203.18 DR
08/12/2021	MCP INCOME OPP		137.70		60,340.88 DR
08/12/2021	MCP MASTER INCOM		235.06		60,575.94 DR
06/01/2022	ADMINISTRATION FEE			202.41	60,373.53 DR
11/01/2022	MCP INCOME OPP T		236.25		60,609.78 DR
11/01/2022	MCP MASTER INCOM		244.59		60,854.37 DR
13/01/2022	BTA0806AU		854.61		61,708.98 DR
17/01/2022	VAN0108AU		1,035.45		62,744.43 DR
19/01/2022	BFL0002AU		176.94		62,921.37 DR
25/01/2022	RIM0013AU		11.83		62,933.20 DR
03/02/2022	ADMINISTRATION FEE			202.41	62,730.79 DR
08/02/2022	MCP INCOME OPP		132.30		62,863.09 DR
08/02/2022	MCP MASTER INCOM		235.06		63,098.15 DR
03/03/2022	ADMINISTRATION FEE			182.82	62,915.33 DR
08/03/2022	MCP INCOME OPP		83.70		62,999.03 DR
08/03/2022	MCP MASTER INCOM		212.83		63,211.86 DR
05/04/2022	ADMINISTRATION FEE			202.41	63,009.45 DR
08/04/2022	MCP INCOME OPP		199.80		63,209.25 DR
08/04/2022	MCP MASTER INCOM Ref		228.71		63,437.96 DR
11/04/2022	BTA0806AU		1,424.35		64,862.31 DR
20/04/2022	VAN0108AU		1,989.88		66,852.19 DR
27/04/2022	RIM0013AU		1,904.51		68,756.70 DR
04/05/2022	ADMINISTRATION FEE			195.88	68,560.82 DR
09/05/2022	RIM0013AU		228.71		68,789.53 DR
09/05/2022	VAN0108AU		206.55		68,996.08 DR
06/06/2022	ADMINISTRATION FEE			202.41	68,793.67 DR
08/06/2022	MCP INCOME OPP		143.10		68,936.77 DR
08/06/2022	MCP MASTER INCOM		273.18		69,209.95 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Wealthtrac Cash</b>					
28/06/2022	TRANSACT TFR TO 960076776 JR DR ROGAN AT			50,000.00	19,209.95 DR
30/06/2022	Interest Paid		4.51		19,214.46 DR
30/06/2022	Closing Balance				<b>19,214.46 DR</b>
<b>Investments - AMP Capital Wholesale Australian Property Fund</b>					
01/07/2021	Opening Balance	78,632.98000			102,743.76 DR
20/12/2021	NMLN-MWP WITHDRA T022891 MWP	-78,632.98000		100,000.00	2,743.76 DR
30/06/2022	Market Value Adjustment			2,743.76	0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Investments - Bennelong Concentrated Australian Equities Fund</b>					
01/07/2021	Opening Balance	33,641.53600			101,849.75 DR
30/06/2022	Market Value Adjustment			28,221.88	73,627.87 DR
30/06/2022	Closing Balance	33,641.53600			<b>73,627.87 DR</b>
<b>Investments - BT Wholesale Balanced Returns Fund</b>					
01/07/2021	Opening Balance	113,947.71890			283,171.48 DR
30/06/2022	Market Value Adjustment			24,863.40	258,308.08 DR
30/06/2022	Closing Balance	113,947.71890			<b>258,308.08 DR</b>
<b>Investments - iShares Enhanced Strategic Balanced Portfolio (No Pricing)</b>					
01/07/2021	Opening Balance	184,538.00000			199,770.23 DR
30/06/2022	Investment Income	4,504.37000	4,504.37		204,274.60 DR
30/06/2022	Market Value Adjustment			20,991.40	183,283.20 DR
30/06/2022	Closing Balance	189,042.37000			<b>183,283.20 DR</b>
<b>Investments - Russell Investments Diversified 50 Fund Class C</b>					
01/07/2021	Opening Balance	257,157.25237			311,520.30 DR
30/06/2022	Market Value Adjustment			47,574.10	263,946.20 DR
30/06/2022	Closing Balance	257,157.25237			<b>263,946.20 DR</b>
<b>Investments - Vanguard W'sale Balanced Index Fund</b>					
01/07/2021	Opening Balance	186,652.31500			277,309.34 DR
30/06/2022	Market Value Adjustment			36,471.86	240,837.48 DR
30/06/2022	Closing Balance	186,652.31500			<b>240,837.48 DR</b>
<b>Investments - MOT_R</b>					
01/07/2021	Opening Balance	0.00000			0.00
16/02/2022	MOT_R to MOT; 1:3 NON-RENOUNCE ISSUE OF UNITS @	4,500.00000			0.00 CR
03/03/2022	MOT_R to MOT; 1:3 NON-RENOUNCE ISSUE OF UNITS @	-4,500.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			<b>0.00</b>
<b>Investments - Mcp Income Opportunities Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance	13,500.00000			27,540.00 DR
30/06/2022	Market Value Adjustment			2,497.50	25,042.50 DR
30/06/2022	Closing Balance	13,500.00000			<b>25,042.50 DR</b>
<b>Investments - Mcp Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance	31,765.00000			64,800.60 DR
30/06/2022	Market Value Adjustment			2,700.02	62,100.58 DR
30/06/2022	Closing Balance	31,765.00000			<b>62,100.58 DR</b>

**THE ROGAN SUPERFUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - MBL Bank Account</b>					
01/07/2021	Opening Balance				41,860.88 DR
12/07/2021	NMLN-MWP DISTRIB T022891 MWP		1,423.28		43,284.16 DR
15/07/2021	R/P TO GBS J M ROGAN			2,950.00	40,334.16 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		4.18		40,338.34 DR
09/08/2021	LifespanFinancia 324667656			825.95	39,512.39 DR
13/08/2021	R/P TO GBS J M ROGAN			2,950.00	36,562.39 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		3.85		36,566.24 DR
15/09/2021	R/P TO GBS J M ROGAN			2,950.00	33,616.24 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		3.44		33,619.68 DR
12/10/2021	NMLN-MWP DISTRIB T022891 MWP		1,423.31		35,042.99 DR
13/10/2021	ATO ATO005000015462519		2,369.38		37,412.37 DR
15/10/2021	R/P TO GBS J M ROGAN			2,950.00	34,462.37 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		3.47		34,465.84 DR
09/11/2021	LifespanFinancia 347389438			825.95	33,639.89 DR
15/11/2021	R/P TO GBS J M ROGAN			2,950.00	30,689.89 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		2.21		30,692.10 DR
15/12/2021	R/P TO GBS J M ROGAN			2,950.00	27,742.10 DR
20/12/2021	NMLN-MWP WITHDRA T022891 MWP		105,669.85		133,411.95 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		2.94		133,414.89 DR
14/01/2022	R/P TO GBS J M ROGAN			2,950.00	130,464.89 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		5.60		130,470.49 DR
09/02/2022	LifespanFinancia 372980460			413.45	130,057.04 DR
15/02/2022	R/P TO GBS J M ROGAN			2,950.00	127,107.04 DR
28/02/2022	LifespanFinancia 378418718			825.95	126,281.09 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		4.91		126,286.00 DR
09/03/2022	LifespanFinancia 381147139			413.45	125,872.55 DR
15/03/2022	R/P Rogan			2,950.00	122,922.55 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		5.27		122,927.82 DR
11/04/2022	LifespanFinancia 390290735			413.45	122,514.37 DR
14/04/2022	R/P TO GBS J M ROGAN			2,950.00	119,564.37 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		4.77		119,569.14 DR
09/05/2022	LifespanFinancia 398428506			413.45	119,155.69 DR
13/05/2022	R/P TO GBS J M ROGAN			2,950.00	116,205.69 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		5.12		116,210.81 DR
09/06/2022	LifespanFinancia 407303548			413.45	115,797.36 DR
15/06/2022	R/P TO GBS J M ROGAN			2,950.00	112,847.36 DR
21/06/2022	ANNUAL PENSION TOP UP			9,000.00	103,847.36 DR
28/06/2022	TRANSFER FROM CMH 964843007		50,000.00		153,847.36 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		13.74		153,861.10 DR
30/06/2022	Closing Balance				153,861.10 DR

**Other Assets - Unsettled Trades**

**Acquisitions - Cash and Cash Equivalents**

**Wealthtrac Cash**

01/07/2021	Opening Balance				0.00
05/07/2021	ADMINISTRATION FEE			195.88	195.88 CR
05/07/2021	ADMINISTRATION FEE		195.88		0.00 CR
08/07/2021	MCP INCOME OPP			222.75	222.75 CR
08/07/2021	MCP INCOME OPP		222.75		0.00 CR
08/07/2021	MCP MASTER INCOM			206.47	206.47 CR
08/07/2021	MCP MASTER INCOM		206.47		0.00 CR
14/07/2021	VAN0108AU			6,478.83	6,478.83 CR
14/07/2021	VAN0108AU		6,478.83		0.00 CR
20/07/2021	RIM0013AU			22,172.10	22,172.10 CR
20/07/2021	RIM0013AU		22,172.10		0.00 CR
21/07/2021	BFL0002AU			4,345.95	4,345.95 CR
21/07/2021	BFL0002AU		4,345.95		0.00 CR

**THE ROGAN SUPERFUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
23/07/2021	BTA0806AU			8,063.13	8,063.13 CR
23/07/2021	BTA0806AU		8,063.13		0.00 CR
05/08/2021	ADMINISTRATION FEE			202.41	202.41 CR
05/08/2021	ADMINISTRATION FEE		202.41		0.00 CR
09/08/2021	MCP INCOME OPP			113.40	113.40 CR
09/08/2021	MCP INCOME OPP		113.40		0.00 CR
09/08/2021	MCP MASTER INCOM			187.41	187.41 CR
09/08/2021	MCP MASTER INCOM		187.41		0.00 CR
03/09/2021	ADMINISTRATION FEE			202.41	202.41 CR
03/09/2021	ADMINISTRATION FEE		202.41		0.00 CR
08/09/2021	MCP INCOME OPP			125.55	125.55 CR
08/09/2021	MCP INCOME OPP		125.55		0.00 CR
08/09/2021	MCP MASTER INCOM			212.83	212.83 CR
08/09/2021	MCP MASTER INCOM		212.83		0.00 CR
06/10/2021	ADMINISTRATION FEE			195.88	195.88 CR
06/10/2021	ADMINISTRATION FEE		195.88		0.00 CR
08/10/2021	MCP INCOME OPP			125.55	125.55 CR
08/10/2021	MCP INCOME OPP		125.55		0.00 CR
08/10/2021	MCP MASTER INCOM			203.30	203.30 CR
08/10/2021	MCP MASTER INCOM		203.30		0.00 CR
13/10/2021	BTA0806AU			227.90	227.90 CR
13/10/2021	BTA0806AU		227.90		0.00 CR
13/10/2021	VAN0108AU			1,089.12	1,089.12 CR
13/10/2021	VAN0108AU		1,089.12		0.00 CR
03/11/2021	ADMINISTRATION FEE			202.41	202.41 CR
03/11/2021	ADMINISTRATION FEE		202.41		0.00 CR
08/11/2021	MCP INCOME OPP T			120.15	120.15 CR
08/11/2021	MCP INCOME OPP T		120.15		0.00 CR
08/11/2021	MCP MASTER INCOM			216.00	216.00 CR
08/11/2021	MCP MASTER INCOM		216.00		0.00 CR
03/12/2021	ADMINISTRATION FEE			195.88	195.88 CR
03/12/2021	ADMINISTRATION FEE		195.88		0.00 CR
08/12/2021	MCP INCOME OPP			137.70	137.70 CR
08/12/2021	MCP INCOME OPP		137.70		0.00 CR
08/12/2021	MCP MASTER INCOM			235.06	235.06 CR
08/12/2021	MCP MASTER INCOM		235.06		0.00 CR
06/01/2022	ADMINISTRATION FEE			202.41	202.41 CR
06/01/2022	ADMINISTRATION FEE		202.41		0.00 CR
11/01/2022	MCP INCOME OPP T			236.25	236.25 CR
11/01/2022	MCP INCOME OPP T		236.25		0.00 CR
11/01/2022	MCP MASTER INCOM			244.59	244.59 CR
11/01/2022	MCP MASTER INCOM		244.59		0.00 CR
13/01/2022	BTA0806AU			854.61	854.61 CR
13/01/2022	BTA0806AU		854.61		0.00 CR
17/01/2022	VAN0108AU			1,035.45	1,035.45 CR
17/01/2022	VAN0108AU		1,035.45		0.00 CR
19/01/2022	BFL0002AU			176.94	176.94 CR
19/01/2022	BFL0002AU		176.94		0.00 CR
25/01/2022	RIM0013AU			11.83	11.83 CR
25/01/2022	RIM0013AU		11.83		0.00 CR
03/02/2022	ADMINISTRATION FEE			202.41	202.41 CR
03/02/2022	ADMINISTRATION FEE		202.41		0.00 CR
08/02/2022	MCP INCOME OPP			132.30	132.30 CR
08/02/2022	MCP INCOME OPP		132.30		0.00 CR
08/02/2022	MCP MASTER INCOM			235.06	235.06 CR
08/02/2022	MCP MASTER INCOM		235.06		0.00 CR
03/03/2022	ADMINISTRATION FEE			182.82	182.82 CR
03/03/2022	ADMINISTRATION FEE		182.82		0.00 CR
08/03/2022	MCP INCOME OPP			83.70	83.70 CR



**THE ROGAN SUPERFUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
08/03/2022	MCP INCOME OPP		83.70		0.00 CR
08/03/2022	MCP MASTER INCOM			212.83	212.83 CR
08/03/2022	MCP MASTER INCOM		212.83		0.00 CR
05/04/2022	ADMINISTRATION FEE			202.41	202.41 CR
05/04/2022	ADMINISTRATION FEE		202.41		0.00 CR
08/04/2022	MCP INCOME OPP			199.80	199.80 CR
08/04/2022	MCP INCOME OPP		199.80		0.00 CR
08/04/2022	MCP MASTER INCOM Ref			228.71	228.71 CR
08/04/2022	MCP MASTER INCOM Ref		228.71		0.00 CR
11/04/2022	BTA0806AU			1,424.35	1,424.35 CR
11/04/2022	BTA0806AU		1,424.35		0.00 CR
20/04/2022	VAN0108AU			1,989.88	1,989.88 CR
20/04/2022	VAN0108AU		1,989.88		0.00 CR
27/04/2022	RIM0013AU			1,904.51	1,904.51 CR
27/04/2022	RIM0013AU		1,904.51		0.00 CR
04/05/2022	ADMINISTRATION FEE			195.88	195.88 CR
04/05/2022	ADMINISTRATION FEE		195.88		0.00 CR
09/05/2022	RIM0013AU			228.71	228.71 CR
09/05/2022	RIM0013AU		228.71		0.00 CR
09/05/2022	VAN0108AU			206.55	206.55 CR
09/05/2022	VAN0108AU		206.55		0.00 CR
06/06/2022	ADMINISTRATION FEE			202.41	202.41 CR
06/06/2022	ADMINISTRATION FEE		202.41		0.00 CR
08/06/2022	MCP INCOME OPP			143.10	143.10 CR
08/06/2022	MCP INCOME OPP		143.10		0.00 CR
08/06/2022	MCP MASTER INCOM			273.18	273.18 CR
08/06/2022	MCP MASTER INCOM		273.18		0.00 CR
28/06/2022	TRANSACT TFR TO 960076776 JR DR ROGAN AT			50,000.00	50,000.00 CR
28/06/2022	TRANSACT TFR TO 960076776 JR DR ROGAN AT		50,000.00		0.00 CR
30/06/2022	Interest Paid			4.51	4.51 CR
30/06/2022	Interest Paid		4.51		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Acquisitions - Managed Investments</b>					
<b>iShares Enhanced Strategic Balanced Portfolio (No Pricing)</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2022	Investment Income			4,504.37	4,504.37 CR
30/06/2022	Investment Income		4,504.37		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Disposals - Managed Investments</b>					
<b>AMP Capital Wholesale Australian Property Fund</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
20/12/2021	NMLN-MWP WITHDRA T022891 MWP			105,669.85	105,669.85 CR
20/12/2021	NMLN-MWP WITHDRA T022891 MWP		105,669.85		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>AMP Capital Wholesale Australian Property Fund</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>1,423.28 DR</b>
12/07/2021	NML0001AU Distribution - Cash			1,423.28	0.00 CR
30/09/2021	NML0001AU Distribution - Cash		1,423.31		1,423.31 DR
12/10/2021	NML0001AU Distribution - Cash			1,423.31	0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

**THE ROGAN SUPERFUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Bennelong Concentrated Australian Equities Fund</b>					
01/07/2021	Opening Balance				4,345.95 DR
21/07/2021	BFL0002AU Distribution - Cash			4,345.95	0.00 CR
31/12/2021	BFL0002AU Distribution - Cash		176.94		176.94 DR
19/01/2022	BFL0002AU Distribution - Cash			176.94	0.00 CR
30/06/2022	BFL0002AU Distribution - Cash		3,784.11		3,784.11 DR
30/06/2022	Closing Balance				3,784.11 DR
<b>BT Wholesale Balanced Returns Fund</b>					
01/07/2021	Opening Balance				8,063.13 DR
23/07/2021	BTA0806AU Distribution - Cash			8,063.13	0.00 CR
30/09/2021	BTA0806AU Distribution - Cash		227.90		227.90 DR
13/10/2021	BTA0806AU Distribution - Cash			227.90	0.00 CR
31/12/2021	BTA0806AU Distribution - Cash		854.61		854.61 DR
13/01/2022	BTA0806AU Distribution - Cash			854.61	0.00 CR
31/03/2022	BTA0806AU Distribution - Cash		1,424.35		1,424.35 DR
11/04/2022	BTA0806AU Distribution - Cash			1,424.35	0.00 CR
30/06/2022	BTA0806AU Distribution - Cash		10,447.91		10,447.91 DR
30/06/2022	Closing Balance				10,447.91 DR
<b>iShares Enhanced Strategic Balanced Portfolio (No Pricing)</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Investment Income			4,504.37	4,504.37 CR
30/06/2022	Investment Income		4,504.37		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Russell Investments Diversified 50 Fund Class C</b>					
01/07/2021	Opening Balance				22,172.10 DR
20/07/2021	RIM0013AU Distribution - Cash			22,172.10	0.00 CR
12/01/2022	RIM0013AU Distribution - Cash		11.83		11.83 DR
25/01/2022	RIM0013AU Distribution - Cash			11.83	0.00 CR
11/04/2022	RIM0013AU Distribution - Cash		1,904.51		1,904.51 DR
27/04/2022	RIM0013AU Distribution - Cash			1,904.51	0.00 CR
30/06/2022	RIM0013AU Distribution - Cash		18,131.64		18,131.64 DR
30/06/2022	Closing Balance				18,131.64 DR
<b>Vanguard W'sale Balanced Index Fund</b>					
01/07/2021	Opening Balance				6,478.83 DR
14/07/2021	VAN0108AU Distribution - Cash			6,478.83	0.00 CR
30/09/2021	VAN0108AU Distribution - Cash		1,089.12		1,089.12 DR
13/10/2021	VAN0108AU Distribution - Cash			1,089.12	0.00 CR
31/12/2021	VAN0108AU Distribution - Cash		1,035.45		1,035.45 DR
17/01/2022	VAN0108AU Distribution - Cash			1,035.45	0.00 CR
31/03/2022	VAN0108AU Distribution - Cash		1,989.88		1,989.88 DR
20/04/2022	VAN0108AU Distribution - Cash			1,989.88	0.00 CR
30/06/2022	VAN0108AU Distribution - Cash		3,561.10		3,561.10 DR
30/06/2022	Closing Balance				3,561.10 DR
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Mcp Income Opportunities Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				222.75 DR
08/07/2021	MOT AUD 0.0096 FRANKED, 30% CTR, DRP NIL DISC			222.75	0.00 CR
30/07/2021	MOT AUD DRP NIL DISC		113.40		113.40 DR
09/08/2021	MOT AUD DRP NIL DISC			113.40	0.00 CR
31/08/2021	MOT AUD DRP NIL DISC		125.55		125.55 DR
08/09/2021	MOT AUD DRP NIL DISC			125.55	0.00 CR
30/09/2021	MOT AUD DRP NIL DISC		125.55		125.55 DR
08/10/2021	MOT AUD DRP NIL DISC			125.55	0.00 CR
29/10/2021	MOT AUD DRP NIL DISC		120.15		120.15 DR
08/11/2021	MOT AUD DRP NIL DISC			120.15	0.00 CR
30/11/2021	MOT AUD DRP NIL DISC		137.70		137.70 DR
08/12/2021	MOT AUD DRP NIL DISC			137.70	0.00 CR

**THE ROGAN SUPERFUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
31/12/2021	MOT AUD 0.0089 FRANKED, 30% CTR, DRP NIL DISC		236.25		236.25 DR
11/01/2022	MOT AUD 0.0089 FRANKED, 30% CTR, DRP NIL DISC			236.25	0.00 CR
31/01/2022	MOT AUD DRP NIL DISC		132.30		132.30 DR
08/02/2022	MOT AUD DRP NIL DISC			132.30	0.00 CR
28/02/2022	MOT AUD DRP NIL DISC		83.70		83.70 DR
08/03/2022	MOT AUD DRP NIL DISC			83.70	0.00 CR
31/03/2022	MOT AUD 0.0024 FRANKED, 30% CTR, DRP NIL DISC		199.80		199.80 DR
08/04/2022	MOT AUD 0.0024 FRANKED, 30% CTR, DRP NIL DISC			199.80	0.00 CR
29/04/2022	MOT AUD DRP NIL DISC		206.55		206.55 DR
09/05/2022	MOT AUD DRP NIL DISC			206.55	0.00 CR
31/05/2022	MOT AUD DRP NIL DISC		143.10		143.10 DR
08/06/2022	MOT AUD DRP NIL DISC			143.10	0.00 CR
30/06/2022	MOT AUD DRP NIL DISC		157.95		157.95 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>157.95 DR</b>
<b>Mcp Master Income Trust - Ordinary Units Fully Paid</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>206.47 DR</b>
08/07/2021	MXT AUD DRP NIL DISC			206.47	0.00 CR
30/07/2021	MXT AUD EST 0.0059, DRP NIL DISC		187.41		187.41 DR
09/08/2021	MXT AUD EST 0.0059, DRP NIL DISC			187.41	0.00 CR
31/08/2021	MXT AUD DRP NIL DISC		212.83		212.83 DR
08/09/2021	MXT AUD DRP NIL DISC			212.83	0.00 CR
30/09/2021	MXT AUD DRP NIL DISC		203.30		203.30 DR
08/10/2021	MXT AUD DRP NIL DISC			203.30	0.00 CR
29/10/2021	MXT AUD DRP NIL DISC		216.00		216.00 DR
08/11/2021	MXT AUD DRP NIL DISC			216.00	0.00 CR
30/11/2021	MXT AUD DRP NIL DISC		235.06		235.06 DR
08/12/2021	MXT AUD DRP NIL DISC			235.06	0.00 CR
31/12/2021	MXT AUD DRP NIL DISC		244.59		244.59 DR
11/01/2022	MXT AUD DRP NIL DISC			244.59	0.00 CR
31/01/2022	MXT AUD DRP NIL DISC		235.06		235.06 DR
08/02/2022	MXT AUD DRP NIL DISC			235.06	0.00 CR
28/02/2022	MXT AUD DRP NIL DISC		212.83		212.83 DR
08/03/2022	MXT AUD DRP NIL DISC			212.83	0.00 CR
31/03/2022	MXT AUD DRP NIL DISC		228.71		228.71 DR
08/04/2022	MXT AUD DRP NIL DISC			228.71	0.00 CR
29/04/2022	MXT AUD DRP NIL DISC		228.71		228.71 DR
09/05/2022	MXT AUD DRP NIL DISC			228.71	0.00 CR
31/05/2022	MXT AUD DRP NIL DISC		273.18		273.18 DR
08/06/2022	MXT AUD DRP NIL DISC			273.18	0.00 CR
30/06/2022	MXT AUD DRP NIL DISC		285.89		285.89 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>285.89 DR</b>
<b>Investment Income Receivable - Interest - Cash and Cash Equivalents</b>					
<b>Wealthtrac Cash</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2022	Interest Paid			4.51	4.51 CR
30/06/2022	Interest Paid		4.51		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>MBL Bank Account</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/07/2021	MACQUARIE CMA INTEREST PAID			4.18	4.18 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		4.18		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			3.85	3.85 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		3.85		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			3.44	3.44 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		3.44		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			3.47	3.47 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		3.47		0.00 CR

**THE ROGAN SUPERFUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/11/2021	MACQUARIE CMA INTEREST PAID			2.21	2.21 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		2.21		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			2.94	2.94 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		2.94		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			5.60	5.60 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		5.60		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			4.91	4.91 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		4.91		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			5.27	5.27 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		5.27		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			4.77	4.77 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		4.77		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			5.12	5.12 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		5.12		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			13.74	13.74 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		13.74		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		2,628.38		2,628.38 DR
13/10/2021	ATO ATO005000015462519			2,628.38	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Franking Credits - Managed Investments</b>					
<b>AMP Capital Wholesale Australian Property Fund</b>					
01/07/2021	Opening Balance				12.75 DR
01/07/2021	Fund Tax Finalisation			12.75	0.00 CR
30/09/2021	Distribution - Tax Statement		0.05		0.05 DR
30/06/2022	<b>Closing Balance</b>				<b>0.05 DR</b>
<b>Bennelong Concentrated Australian Equities Fund</b>					
01/07/2021	Opening Balance				373.82 DR
01/07/2021	Fund Tax Finalisation			373.82	0.00 CR
30/06/2022	Distribution - Tax Statement		932.31		932.31 DR
30/06/2022	<b>Closing Balance</b>				<b>932.31 DR</b>
<b>BT Wholesale Balanced Returns Fund</b>					
01/07/2021	Opening Balance				725.53 DR
01/07/2021	Fund Tax Finalisation			725.53	0.00 CR
30/06/2022	Distribution - Tax Statement		1,379.63		1,379.63 DR
30/06/2022	<b>Closing Balance</b>				<b>1,379.63 DR</b>
<b>iShares Enhanced Strategic Balanced Portfolio (No Pricing)</b>					
01/07/2021	Opening Balance				362.88 DR
01/07/2021	Fund Tax Finalisation			362.88	0.00 CR
30/06/2022	Distribution - Tax Statement		633.97		633.97 DR
30/06/2022	<b>Closing Balance</b>				<b>633.97 DR</b>
<b>Russell Investments Diversified 50 Fund Class C</b>					
01/07/2021	Opening Balance				581.70 DR
01/07/2021	Fund Tax Finalisation			581.70	0.00 CR
30/06/2022	Distribution - Tax Statement		1,116.34		1,116.34 DR
30/06/2022	<b>Closing Balance</b>				<b>1,116.34 DR</b>

**THE ROGAN SUPERFUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Vanguard W'sale Balanced Index Fund</b>					
01/07/2021	Opening Balance				483.35 DR
01/07/2021	Fund Tax Finalisation			483.35	0.00 CR
30/06/2022	Distribution - Tax Statement		973.69		973.69 DR
30/06/2022	Closing Balance				973.69 DR
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Mcp Income Opportunities Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				88.35 DR
01/07/2021	Fund Tax Finalisation			88.35	0.00 CR
30/06/2022	Distribution - Tax Statement		44.85		44.85 DR
30/06/2022	Closing Balance				44.85 DR
<b>Foreign Tax Credits - Managed Investments</b>					
<b>Bennelong Concentrated Australian Equities Fund</b>					
01/07/2021	Opening Balance				41.93 DR
01/07/2021	Fund Tax Finalisation			41.93	0.00 CR
30/06/2022	Distribution - Tax Statement		1.93		1.93 DR
30/06/2022	Closing Balance				1.93 DR
<b>BT Wholesale Balanced Returns Fund</b>					
01/07/2021	Opening Balance				117.91 DR
01/07/2021	Fund Tax Finalisation			117.91	0.00 CR
30/06/2022	Distribution - Tax Statement		176.36		176.36 DR
30/06/2022	Closing Balance				176.36 DR
<b>iShares Enhanced Strategic Balanced Portfolio (No Pricing)</b>					
01/07/2021	Opening Balance				146.51 DR
01/07/2021	Fund Tax Finalisation			146.51	0.00 CR
30/06/2022	Distribution - Tax Statement		222.19		222.19 DR
30/06/2022	Closing Balance				222.19 DR
<b>Russell Investments Diversified 50 Fund Class C</b>					
01/07/2021	Opening Balance				235.25 DR
01/07/2021	Fund Tax Finalisation			235.25	0.00 CR
30/06/2022	Distribution - Tax Statement		108.76		108.76 DR
30/06/2022	Closing Balance				108.76 DR
<b>Vanguard W'sale Balanced Index Fund</b>					
01/07/2021	Opening Balance				196.47 DR
01/07/2021	Fund Tax Finalisation			196.47	0.00 CR
30/06/2022	Distribution - Tax Statement		127.49		127.49 DR
30/06/2022	Closing Balance				127.49 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2021	Opening Balance				738.07 CR
01/07/2021	Fund Tax Finalisation		738.07		0.00 CR
30/06/2022	Excessive foreign tax credit written off			636.73	636.73 CR
30/06/2022	Closing Balance				636.73 CR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
14/10/2021	Accountancy Fee			2,156.00	2,156.00 CR
30/06/2022	Closing Balance				2,156.00 CR

**THE ROGAN SUPERFUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Adviser Fee</b>					
01/07/2021	Opening Balance				0.00
09/08/2021	LifespanFinancia 324667656			825.95	825.95 CR
09/08/2021	LifespanFinancia 324667656		825.95		0.00 CR
09/11/2021	LifespanFinancia 347389438			825.95	825.95 CR
09/11/2021	LifespanFinancia 347389438		825.95		0.00 CR
09/02/2022	LifespanFinancia 372980460			413.45	413.45 CR
09/02/2022	LifespanFinancia 372980460		413.45		0.00 CR
28/02/2022	LifespanFinancia 378418718			825.95	825.95 CR
28/02/2022	LifespanFinancia 378418718		825.95		0.00 CR
09/03/2022	LifespanFinancia 381147139			413.45	413.45 CR
09/03/2022	LifespanFinancia 381147139		413.45		0.00 CR
11/04/2022	LifespanFinancia 390290735			413.45	413.45 CR
11/04/2022	LifespanFinancia 390290735		413.45		0.00 CR
09/05/2022	LifespanFinancia 398428506			413.45	413.45 CR
09/05/2022	LifespanFinancia 398428506		413.45		0.00 CR
09/06/2022	LifespanFinancia 407303548			413.45	413.45 CR
09/06/2022	LifespanFinancia 407303548		413.45		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
14/10/2021	Auditor Fee			863.50	863.50 CR
30/06/2022	Closing Balance				863.50 CR
<b>Fund Administration Fee</b>					
01/07/2021	Opening Balance				0.00
05/07/2021	ADMINISTRATION FEE			195.88	195.88 CR
05/07/2021	ADMINISTRATION FEE		195.88		0.00 CR
05/08/2021	ADMINISTRATION FEE			202.41	202.41 CR
05/08/2021	ADMINISTRATION FEE		202.41		0.00 CR
03/09/2021	ADMINISTRATION FEE			202.41	202.41 CR
03/09/2021	ADMINISTRATION FEE		202.41		0.00 CR
06/10/2021	ADMINISTRATION FEE			195.88	195.88 CR
06/10/2021	ADMINISTRATION FEE		195.88		0.00 CR
03/11/2021	ADMINISTRATION FEE			202.41	202.41 CR
03/11/2021	ADMINISTRATION FEE		202.41		0.00 CR
03/12/2021	ADMINISTRATION FEE			195.88	195.88 CR
03/12/2021	ADMINISTRATION FEE		195.88		0.00 CR
06/01/2022	ADMINISTRATION FEE			202.41	202.41 CR
06/01/2022	ADMINISTRATION FEE		202.41		0.00 CR
03/02/2022	ADMINISTRATION FEE			202.41	202.41 CR
03/02/2022	ADMINISTRATION FEE		202.41		0.00 CR
03/03/2022	ADMINISTRATION FEE			182.82	182.82 CR
03/03/2022	ADMINISTRATION FEE		182.82		0.00 CR
05/04/2022	ADMINISTRATION FEE			202.41	202.41 CR
05/04/2022	ADMINISTRATION FEE		202.41		0.00 CR
04/05/2022	ADMINISTRATION FEE			195.88	195.88 CR
04/05/2022	ADMINISTRATION FEE		195.88		0.00 CR
06/06/2022	ADMINISTRATION FEE			202.41	202.41 CR
06/06/2022	ADMINISTRATION FEE		202.41		0.00 CR
30/06/2022	Closing Balance				0.00

**THE ROGAN SUPERFUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr James Rogan</b>					
<b>New Pension Account</b>					
01/07/2021	Opening Balance				0.00
15/07/2021	Pension Drawdown - Net			2,950.00	2,950.00 CR
15/07/2021	Pension Drawdown - Paid	2,950.00			0.00 CR
13/08/2021	Pension Drawdown - Net			2,950.00	2,950.00 CR
13/08/2021	Pension Drawdown - Paid	2,950.00			0.00 CR
15/09/2021	Pension Drawdown - Net			2,950.00	2,950.00 CR
15/09/2021	Pension Drawdown - Paid	2,950.00			0.00 CR
15/10/2021	Pension Drawdown - Net			2,950.00	2,950.00 CR
15/10/2021	Pension Drawdown - Paid	2,950.00			0.00 CR
15/11/2021	Pension Drawdown - Net			2,950.00	2,950.00 CR
15/11/2021	Pension Drawdown - Paid	2,950.00			0.00 CR
15/12/2021	Pension Drawdown - Net			2,950.00	2,950.00 CR
15/12/2021	Pension Drawdown - Paid	2,950.00			0.00 CR
14/01/2022	Pension Drawdown - Net			2,950.00	2,950.00 CR
14/01/2022	Pension Drawdown - Paid	2,950.00			0.00 CR
15/02/2022	Pension Drawdown - Net			2,950.00	2,950.00 CR
15/02/2022	Pension Drawdown - Paid	2,950.00			0.00 CR
15/03/2022	Pension Drawdown - Net			2,950.00	2,950.00 CR
15/03/2022	Pension Drawdown - Paid	2,950.00			0.00 CR
14/04/2022	Pension Drawdown - Net			2,950.00	2,950.00 CR
14/04/2022	Pension Drawdown - Paid	2,950.00			0.00 CR
13/05/2022	Pension Drawdown - Net			2,950.00	2,950.00 CR
13/05/2022	Pension Drawdown - Paid	2,950.00			0.00 CR
15/06/2022	Pension Drawdown - Net			2,950.00	2,950.00 CR
15/06/2022	Pension Drawdown - Paid	2,950.00			0.00 CR
21/06/2022	Pension Drawdown - Net			9,000.00	9,000.00 CR
21/06/2022	Pension Drawdown - Paid	9,000.00			0.00 CR
30/06/2022	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance				0.00
13/10/2021	ATO ATO005000015462519			2,369.38	2,369.38 CR
13/10/2021	ATO ATO005000015462519	2,369.38			0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>MBL Bank Account</b>					
01/07/2021	Opening Balance				0.00
12/07/2021	NMLN-MWP DISTRIB T022891 MWP			1,423.28	1,423.28 CR
12/07/2021	NMLN-MWP DISTRIB T022891 MWP	1,423.28			0.00 CR
15/07/2021	R/P TO GBS J M ROGAN			2,950.00	2,950.00 CR
15/07/2021	R/P TO GBS J M ROGAN	2,950.00			0.00 CR
30/07/2021	MACQUARIE CMA INTEREST PAID			4.18	4.18 CR
30/07/2021	MACQUARIE CMA INTEREST PAID	4.18			0.00 CR
09/08/2021	LifespanFinancia 324667656			825.95	825.95 CR
09/08/2021	LifespanFinancia 324667656	825.95			0.00 CR
13/08/2021	R/P TO GBS J M ROGAN			2,950.00	2,950.00 CR
13/08/2021	R/P TO GBS J M ROGAN	2,950.00			0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			3.85	3.85 CR
31/08/2021	MACQUARIE CMA INTEREST PAID	3.85			0.00 CR
15/09/2021	R/P TO GBS J M ROGAN			2,950.00	2,950.00 CR
15/09/2021	R/P TO GBS J M ROGAN	2,950.00			0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			3.44	3.44 CR
30/09/2021	MACQUARIE CMA INTEREST PAID	3.44			0.00 CR
12/10/2021	NMLN-MWP DISTRIB T022891 MWP			1,423.31	1,423.31 CR

**THE ROGAN SUPERFUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
12/10/2021	NMLN-MWP DISTRIB T022891 MWP		1,423.31		0.00 CR
13/10/2021	ATO ATO005000015462519			2,369.38	2,369.38 CR
13/10/2021	ATO ATO005000015462519		2,369.38		0.00 CR
15/10/2021	R/P TO GBS J M ROGAN			2,950.00	2,950.00 CR
15/10/2021	R/P TO GBS J M ROGAN		2,950.00		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			3.47	3.47 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		3.47		0.00 CR
09/11/2021	LifespanFinancia 347389438			825.95	825.95 CR
09/11/2021	LifespanFinancia 347389438		825.95		0.00 CR
15/11/2021	R/P TO GBS J M ROGAN			2,950.00	2,950.00 CR
15/11/2021	R/P TO GBS J M ROGAN		2,950.00		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			2.21	2.21 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		2.21		0.00 CR
15/12/2021	R/P TO GBS J M ROGAN			2,950.00	2,950.00 CR
15/12/2021	R/P TO GBS J M ROGAN		2,950.00		0.00 CR
20/12/2021	NMLN-MWP WITHDRA T022891 MWP			105,669.85	105,669.85 CR
20/12/2021	NMLN-MWP WITHDRA T022891 MWP		105,669.85		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			2.94	2.94 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		2.94		0.00 CR
14/01/2022	R/P TO GBS J M ROGAN			2,950.00	2,950.00 CR
14/01/2022	R/P TO GBS J M ROGAN		2,950.00		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			5.60	5.60 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		5.60		0.00 CR
09/02/2022	LifespanFinancia 372980460			413.45	413.45 CR
09/02/2022	LifespanFinancia 372980460		413.45		0.00 CR
15/02/2022	R/P TO GBS J M ROGAN			2,950.00	2,950.00 CR
15/02/2022	R/P TO GBS J M ROGAN		2,950.00		0.00 CR
28/02/2022	LifespanFinancia 378418718			825.95	825.95 CR
28/02/2022	LifespanFinancia 378418718		825.95		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			4.91	4.91 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		4.91		0.00 CR
09/03/2022	LifespanFinancia 381147139			413.45	413.45 CR
09/03/2022	LifespanFinancia 381147139		413.45		0.00 CR
15/03/2022	R/P Rogan			2,950.00	2,950.00 CR
15/03/2022	R/P Rogan		2,950.00		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			5.27	5.27 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		5.27		0.00 CR
11/04/2022	LifespanFinancia 390290735			413.45	413.45 CR
11/04/2022	LifespanFinancia 390290735		413.45		0.00 CR
14/04/2022	R/P TO GBS J M ROGAN			2,950.00	2,950.00 CR
14/04/2022	R/P TO GBS J M ROGAN		2,950.00		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			4.77	4.77 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		4.77		0.00 CR
09/05/2022	LifespanFinancia 398428506			413.45	413.45 CR
09/05/2022	LifespanFinancia 398428506		413.45		0.00 CR
13/05/2022	R/P TO GBS J M ROGAN			2,950.00	2,950.00 CR
13/05/2022	R/P TO GBS J M ROGAN		2,950.00		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			5.12	5.12 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		5.12		0.00 CR
09/06/2022	LifespanFinancia 407303548			413.45	413.45 CR
09/06/2022	LifespanFinancia 407303548		413.45		0.00 CR
15/06/2022	R/P TO GBS J M ROGAN			2,950.00	2,950.00 CR
15/06/2022	R/P TO GBS J M ROGAN		2,950.00		0.00 CR
21/06/2022	ANNUAL PENSION TOP UP			9,000.00	9,000.00 CR
21/06/2022	ANNUAL PENSION TOP UP		9,000.00		0.00 CR
28/06/2022	TRANSFER FROM CMH 964843007			50,000.00	50,000.00 CR
28/06/2022	TRANSFER FROM CMH 964843007		50,000.00		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			13.74	13.74 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		13.74		0.00 CR



**THE ROGAN SUPERFUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/06/2022	Closing Balance				0.00
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr James Rogan</b>					
<b>New Pension Account</b>					
01/07/2021	Opening Balance				1,473,394.84 CR
15/07/2021	Pension Drawdown - Gross		2,950.00		1,470,444.84 CR
13/08/2021	Pension Drawdown - Gross		2,950.00		1,467,494.84 CR
15/09/2021	Pension Drawdown - Gross		2,950.00		1,464,544.84 CR
15/10/2021	Pension Drawdown - Gross		2,950.00		1,461,594.84 CR
15/11/2021	Pension Drawdown - Gross		2,950.00		1,458,644.84 CR
15/12/2021	Pension Drawdown - Gross		2,950.00		1,455,694.84 CR
14/01/2022	Pension Drawdown - Gross		2,950.00		1,452,744.84 CR
15/02/2022	Pension Drawdown - Gross		2,950.00		1,449,794.84 CR
15/03/2022	Pension Drawdown - Gross		2,950.00		1,446,844.84 CR
14/04/2022	Pension Drawdown - Gross		2,950.00		1,443,894.84 CR
13/05/2022	Pension Drawdown - Gross		2,950.00		1,440,944.84 CR
15/06/2022	Pension Drawdown - Gross		2,950.00		1,437,994.84 CR
21/06/2022	Pension Drawdown - Gross		9,000.00		1,428,994.84 CR
30/06/2022	Income Taxes Allocated		636.73		1,428,358.11 CR
30/06/2022	Investment Profit or Loss		109,706.70		1,318,651.41 CR
30/06/2022	Closing Balance				1,318,651.41 CR