

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

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

22/10/2023	jessica@therogersgroup.com.au	8/07/2022	Listed Security Sale	Accounted	5,965.04	Dr
22/10/2023	jessica@therogersgroup.com.au	8/07/2022	Listed Security Sale	Accounted	5,965.04	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Insurance Australia Group Limited - Cap Note 3-I

22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Listed Security Sale	Accounted	50,000.00	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Listed Security Sale	Accounted	50,000.00	Cr

Investment Gains · Forex Unrealised Gains · Foreign Cash At Bank · Chesterman UDC USD account

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	25.92	Cr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	29.28	Dr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	123.64	Cr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	254.16	Cr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	11.02	Cr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	278.39	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	5.82	Cr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	184.86	Dr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	37.91	Cr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	46.59	Cr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	198.32	Cr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	90.91	Dr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	13.03	Dr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	112.87	Cr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	24.31	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	239.34	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	221.66	Cr

Investment Gains · Increase in Market Value · Managed Investments · Capital Group New Perspective Fund (AU)

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	278.15	Dr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	5,514.85	Cr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	4,284.57	Dr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	1,840.07	Dr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Gains · Increase in Market Value · Managed Investments · Capital Group New Perspective Fund (AU)

22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	1,658.20	Cr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	2,321.48	Cr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	2,300.08	Dr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	1,834.71	Cr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	401.18	Dr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	3,776.42	Cr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	1,059.10	Cr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	2,428.45	Dr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	6,156.72	Cr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	336.99	Dr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	2,401.71	Cr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	968.18	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	3,177.32	Cr

Investment Gains · Increase in Market Value · Managed Investments · Janus Henderson Tactical Income Fund

22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	1,826.04	Cr
------------	-------------------------------	------------	-------------------------	-----------	----------	----

Investment Gains · Increase in Market Value · Managed Investments · Ophir Global High Conviction Fund

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	1,173.91	Cr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	1,922.44	Cr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	567.17	Dr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	705.67	Cr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	547.38	Cr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	1,886.17	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	1,098.07	Dr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	313.26	Dr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	464.95	Dr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	1,516.85	Cr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	441.87	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Gains · Increase in Market Value · Managed Investments · Ophir Global High Conviction Fund

22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	1,213.48	Dr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	1,249.75	Cr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	286.88	Cr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	329.75	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	521.01	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	1,220.08	Cr

Investment Gains · Increase in Market Value · Managed Investments · Partners Group Global Value Fund (AUD) - Whole:

22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	234.98	Cr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	363.38	Cr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	495.91	Cr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	278.68	Cr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	19.12	Dr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	845.63	Cr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	101.10	Dr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	519.13	Cr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	536.88	Cr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	553.28	Cr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	418.04	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	129.78	Cr

Investment Gains · Increase in Market Value · Managed Investments · PIMCO Global Bond W

22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	1,002.58	Dr
------------	-------------------------------	------------	-------------------------	-----------	----------	----

Investment Gains · Increase in Market Value · Managed Investments · UBS Microcap Fund

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	107.61	Cr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	1,839.10	Cr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	737.60	Dr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	2,175.61	Dr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	541.94	Cr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	1,220.85	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Gains · Increase in Market Value · Managed Investments · UBS Microcap Fund

22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	590.86	Dr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	755.21	Cr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	117.39	Cr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	117.39	Cr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	676.95	Dr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	899.98	Dr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	1,463.45	Cr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	119.35	Dr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	465.65	Cr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	7.83	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	584.99	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Alphabet Inc

22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	13,930.56	Cr
------------	-------------------------------	------------	-------------------------	-----------	-----------	----

Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Apple Inc

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	16,110.48	Cr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	19,922.84	Cr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	12,457.87	Dr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	8,683.45	Dr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	6,625.18	Cr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	1,615.55	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	20,510.43	Dr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	2,465.73	Dr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	1,562.40	Cr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	19,438.95	Cr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	3,522.92	Cr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	2,188.40	Cr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	13,196.88	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Apple Inc

22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	1,012.74	Dr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	11,700.32	Cr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	3,191.85	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	16,401.16	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · eBay Inc

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	3,588.14	Cr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	1,122.87	Cr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	3,847.60	Dr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	1,931.11	Dr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	790.43	Cr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	5,024.37	Cr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	3,999.43	Dr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	3,008.11	Cr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	336.45	Dr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	2,765.50	Cr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	3,366.03	Dr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	1,422.57	Dr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	1,422.37	Cr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	384.62	Cr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	40.47	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	75.05	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	1,027.23	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Home Depot Inc

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	5,249.62	Cr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	3,522.24	Cr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	5,957.36	Dr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	2,339.08	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Home Depot Inc

22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	58.63	Dr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	3,990.95	Cr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	722.24	Cr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	456.17	Cr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	3,370.76	Dr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	1,864.92	Cr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	3,761.15	Dr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	801.85	Dr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	1,538.60	Cr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	714.41	Dr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	337.12	Cr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	308.98	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	3,943.52	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Johnson & Johnson

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	1,008.44	Dr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	887.49	Dr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	545.84	Cr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	1,787.47	Cr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	152.23	Cr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	296.43	Cr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	220.87	Dr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	1,866.66	Dr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	590.07	Dr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	1,731.03	Dr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	865.00	Dr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	286.16	Dr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	2,270.74	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · Johnson & Johnson

22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	689.73	Cr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	1,010.55	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	171.99	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	1,565.41	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies - Foreign · PayPal Holdings Inc

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	4,001.97	Cr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	8,510.51	Cr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	748.89	Cr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	4,802.81	Dr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	2,157.80	Cr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	2,324.98	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	7,786.84	Dr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	3,759.07	Cr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	1,010.77	Dr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	670.58	Dr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	1,874.35	Cr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	2,001.43	Dr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	1,057.41	Cr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	953.42	Dr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	5,591.02	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	1,499.26	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	1,219.44	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Adelaide Brighton Limited

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	243.75	Dr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	1,413.75	Cr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	3,071.25	Dr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	926.25	Dr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · Adelaide Brighton Limited

22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	2,120.62	Dr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	1,633.12	Cr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	438.75	Dr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	682.50	Cr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	170.63	Cr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	195.00	Cr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	682.50	Dr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	268.13	Dr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	73.13	Cr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	243.76	Dr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	97.50	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	3,826.88	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	48.75	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Amcor Limited

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	95.04	Dr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	522.72	Cr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	2,280.96	Dr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	760.32	Cr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	380.16	Cr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	308.88	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	1,069.20	Cr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	1,449.36	Dr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	332.64	Dr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	1,710.72	Dr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	237.60	Cr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	784.08	Dr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	427.68	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · Amcor Limited

22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	118.80	Dr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	2,494.80	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	760.32	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	617.76	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank of Australia

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	2,837.97	Cr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	3,105.00	Cr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	3,285.09	Dr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	2,633.04	Cr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	981.18	Cr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	3,316.14	Cr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	117.99	Dr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	540.27	Cr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	1,391.04	Cr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	4,825.17	Dr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	1,397.25	Dr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	1,409.67	Dr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	1,813.32	Cr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	322.92	Cr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	55.89	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	440.91	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	149.04	Dr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Endeavour Group Limited

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	2,911.47	Dr
------------	-------------------------------	------------	-------------------------	-----------	----------	----

Investment Gains · Increase in Market Value · Shares in Listed Companies · Harvey Norman Holdings Limited

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	2,514.24	Cr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	3,064.23	Cr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	1,492.83	Dr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · Harvey Norman Holdings Limited

22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	1,885.68	Dr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	942.84	Cr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	628.56	Cr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	1,021.41	Cr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	1,414.26	Cr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	2,749.95	Dr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	2,357.10	Dr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	628.56	Dr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	1,414.26	Dr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	392.85	Cr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	2,671.38	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	1,414.26	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Insurance Australia Group Limited - Cap Nc

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	25.00	Dr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	425.00	Cr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	235.00	Dr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	190.00	Cr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	40.00	Dr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	160.00	Cr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	725.00	Dr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	345.00	Cr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	145.00	Dr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	275.00	Cr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	725.00	Dr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	125.00	Dr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	325.00	Cr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	15.00	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · Insurance Australia Group Limited - Cap Nc

22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	715.00	Dr
------------	-------------------------------	------------	-------------------------	-----------	--------	----

Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	3,288.60	Cr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	2,430.00	Cr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	1,976.40	Dr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	2,235.60	Cr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	939.60	Cr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	1,620.00	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	648.00	Dr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	1,684.80	Cr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	664.20	Cr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	3,013.20	Dr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	64.80	Cr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	2,608.20	Dr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	534.60	Cr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	372.60	Cr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	3,304.80	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	1,198.80	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	502.20	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited - Capital Nc

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	407.40	Cr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	88.20	Cr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	29.40	Dr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	75.60	Cr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	138.60	Dr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	172.20	Cr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	1,012.20	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited - Capital Nc

22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	84.00	Dr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	96.60	Dr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	482.58	Dr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	538.02	Dr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	121.80	Dr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	252.00	Cr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	277.20	Cr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	483.00	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	432.60	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	347.76	Cr

Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	1,340.00	Cr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	3,149.00	Cr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	1,055.25	Dr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	3,266.25	Cr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	251.25	Cr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	50.25	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	619.75	Dr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	854.25	Cr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	318.25	Cr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	1,959.75	Dr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	670.00	Dr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	1,909.50	Dr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	1,658.25	Cr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	134.00	Cr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	1,809.00	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	134.00	Dr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation

22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	318.25	Cr
------------	-------------------------------	------------	-------------------------	-----------	--------	----

Investment Gains · Increase in Market Value · Shares in Listed Companies · Woolworths Limited

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	1,130.40	Cr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	1,805.50	Cr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	3,665.95	Dr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	714.35	Dr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	243.35	Dr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	949.85	Cr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	196.25	Dr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	447.45	Dr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	855.65	Cr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	1,381.60	Cr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	376.80	Cr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	86.35	Dr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	1,114.70	Cr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	557.35	Cr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	737.90	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	1,012.65	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	149.15	Cr

Investment Gains · Increase in Market Value · Stapled Securities · Transurban Group

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	102.12	Dr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	714.84	Dr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	3,335.92	Dr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	2,110.48	Dr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	476.56	Cr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	4,220.96	Cr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	476.56	Dr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Gains · Increase in Market Value · Stapled Securities · Transurban Group

22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	1,021.20	Dr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	885.04	Cr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	1,123.32	Cr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	238.28	Cr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	102.12	Cr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	1,940.28	Cr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	1,531.80	Cr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	1,940.28	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	34.04	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	1,293.52	Dr

Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	935.06	Dr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	6,032.64	Cr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	5,362.35	Dr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	335.14	Dr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	1,340.58	Cr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	1,005.44	Cr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	670.29	Dr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	1,005.44	Dr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	2,010.88	Cr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	335.15	Cr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	335.15	Dr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	4,356.91	Cr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	1,340.59	Cr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	2,010.88	Cr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	1,675.74	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	3,911.17	Cr

Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Ophir High Conviction Fund - Ordinary Units |

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	1,914.00	Cr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	287.10	Dr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	1,531.20	Dr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	95.70	Dr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	1,244.10	Cr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	191.40	Dr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	382.80	Dr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	478.50	Dr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	382.80	Dr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	287.10	Dr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	1,148.40	Cr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	574.20	Cr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	1,435.50	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	861.30	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	478.50	Dr

Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Qualitas Real Estate Income Fund - Ordinary

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	3,750.00	Cr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	1,640.63	Cr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	1,406.25	Dr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	468.75	Cr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	468.75	Dr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	937.50	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	1,171.88	Cr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	468.74	Cr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	234.37	Dr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	2,578.13	Cr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	937.50	Dr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	703.13	Dr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Qualitas Real Estate Income Fund - Ordinary

22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	937.50	Dr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	234.37	Dr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	703.12	Cr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	1,171.88	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	1,406.26	Cr

Investment Gains · Realised Capital Gains · Shares in Listed Companies · Endeavour Group Limited

22/10/2023	jessica@therogersgroup.com.au	8/07/2022	Listed Security Sale	Accounted	2,934.06	Cr
------------	-------------------------------	-----------	----------------------	-----------	----------	----

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

22/10/2023	jessica@therogersgroup.com.au	4/10/2022	CIM0006AU Distribution - Cash	Accounted	162.20	Cr
22/10/2023	jessica@therogersgroup.com.au	3/01/2023	CIM0006AU Distribution - Cash	Accounted	102.39	Cr
22/10/2023	jessica@therogersgroup.com.au	3/04/2023	CIM0006AU Distribution - Cash	Accounted	166.86	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	CIM0006AU Distribution - Cash	Accounted	6,959.77	Cr

Investment Income · Distributions · Managed Investments · Janus Henderson Tactical Income Fund

22/10/2023	jessica@therogersgroup.com.au	17/10/2022	Investment Income	Accounted	152.15	Cr
22/10/2023	jessica@therogersgroup.com.au	11/01/2023	Investment Income	Accounted	137.12	Cr
22/10/2023	jessica@therogersgroup.com.au	17/04/2023	Investment Income	Accounted	100.29	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Distribution - Tax Statement	Accounted	1.59	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Investment Income	Accounted	904.91	Cr

Investment Income · Distributions · Managed Investments · Partners Group Global Value Fund (AUD) - Wholesale Units

22/10/2023	jessica@therogersgroup.com.au	30/06/2023	ETL0276AU Distribution - Cash	Accounted	1,241.59	Cr
------------	-------------------------------	------------	-------------------------------	-----------	----------	----

Investment Income · Distributions · Managed Investments · PIMCO Global Bond W

22/10/2023	jessica@therogersgroup.com.au	10/10/2022	Investment Income	Accounted	144.43	Cr
22/10/2023	jessica@therogersgroup.com.au	9/01/2023	Investment Income	Accounted	145.22	Cr
22/10/2023	jessica@therogersgroup.com.au	17/04/2023	Investment Income	Accounted	147.92	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Investment Income	Accounted	150.72	Cr

Investment Income · Distributions · Managed Investments · UBS Microcap Fund

22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Distribution - Tax Statement	Accounted	383.83	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	UBS0057AU Distribution - Cash	Accounted	918.09	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Income · Distributions · Stapled Securities · Transurban Group

22/10/2023	jessica@therogersgroup.com.au	29/12/2022	TCL AUD DRP NIL DISC	Accounted	902.06	Cr
22/10/2023	jessica@therogersgroup.com.au	29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,038.23	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Distribution - Tax Statement	Accounted	1.74	Cr

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

22/10/2023	jessica@therogersgroup.com.au	3/01/2023	MGOC AUD DRP	Accounted	1,709.25	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Distribution - Tax Statement	Accounted	171.02	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	MGOC AUD DRP	Accounted	1,712.60	Cr

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

22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Distribution - Tax Statement	Accounted	140.87	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	OPH AUD 0.014012 FRANKED, 30% CTR, 0.000707 CFI, I	Accounted	1,067.01	Cr

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

22/10/2023	jessica@therogersgroup.com.au	3/08/2022	QRI AUD DRP NIL DISC	Accounted	382.08	Cr
22/10/2023	jessica@therogersgroup.com.au	5/09/2022	QRI AUD DRP NIL DISC	Accounted	407.86	Cr
22/10/2023	jessica@therogersgroup.com.au	6/10/2022	QRI AUD DRP NIL DISC	Accounted	422.06	Cr
22/10/2023	jessica@therogersgroup.com.au	3/11/2022	QRI AUD DRP NIL DISC	Accounted	445.78	Cr
22/10/2023	jessica@therogersgroup.com.au	5/12/2022	QRI AUD DRP NIL DISC	Accounted	453.09	Cr
22/10/2023	jessica@therogersgroup.com.au	5/01/2023	QRI AUD DRP NIL DISC	Accounted	487.31	Cr
22/10/2023	jessica@therogersgroup.com.au	3/02/2023	QRI AUD DRP NIL DISC	Accounted	496.73	Cr
22/10/2023	jessica@therogersgroup.com.au	3/03/2023	QRI AUD DRP NIL DISC	Accounted	471.56	Cr
22/10/2023	jessica@therogersgroup.com.au	5/04/2023	QRI AUD DRP NIL DISC	Accounted	535.13	Cr
22/10/2023	jessica@therogersgroup.com.au	3/05/2023	QRI AUD DRP NIL DISC	Accounted	517.83	Cr
22/10/2023	jessica@therogersgroup.com.au	5/06/2023	QRI AUD DRP NIL DISC	Accounted	535.03	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	QRI AUD DRP NIL DISC	Accounted	610.32	Cr

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

22/10/2023	jessica@therogersgroup.com.au	5/10/2022	ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP	Accounted	348.21	Cr
------------	-------------------------------	-----------	---	-----------	--------	----

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

22/10/2023	jessica@therogersgroup.com.au	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,863.00	Cr
22/10/2023	jessica@therogersgroup.com.au	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,863.00	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Income · Dividends · Shares in Listed Companies · Harvey Norman Holdings Limited

22/10/2023	jessica@therogersgroup.com.au	14/11/2022	HVN AUD 0.175 FRANKED, 30% CTR	Accounted	1,964.26	Cr
22/10/2023	jessica@therogersgroup.com.au	1/05/2023	HVN AUD 0.13 FRANKED, 30% CTR	Accounted	1,459.16	Cr

Investment Income · Dividends · Shares in Listed Companies · Insurance Australia Group Limited - Cap Note 3-Bbsw+4

22/10/2023	jessica@therogersgroup.com.au	15/09/2022	IAGPD AUD 0.8693 FRANKED, 30% CTR, NIL CFI	Accounted	807.23	Cr
22/10/2023	jessica@therogersgroup.com.au	22/12/2022	IAGPD AUD 0.0812 FRANKED, 30% CTR, NIL CFI	Accounted	75.40	Cr
22/10/2023	jessica@therogersgroup.com.au	22/12/2022	IAGPD AUD 0.0812 FRANKED, 30% CTR, NIL CFI	Accounted	929.17	Cr
22/10/2023	jessica@therogersgroup.com.au	15/03/2023	IAGPD AUD 0.4755 FRANKED, 30% CTR, NIL CFI	Accounted	894.45	Cr
22/10/2023	jessica@therogersgroup.com.au	15/06/2023	IAGPD AUD 0.56 FRANKED, 30% CTR, NIL CFI	Accounted	1,053.35	Cr

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

22/10/2023	jessica@therogersgroup.com.au	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,689.43	Cr
22/10/2023	jessica@therogersgroup.com.au	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,805.14	Cr

Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited - Capital Notes Deferred

22/10/2023	jessica@therogersgroup.com.au	19/09/2022	NABPF AUD 1.0454 FRANKED, 30% CTR	Accounted	627.24	Cr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	NABPF AUD 1.1939 FRANKED, 30% CTR	Accounted	716.34	Cr
22/10/2023	jessica@therogersgroup.com.au	17/03/2023	NABPF AUD 1.2154 FRANKED, 30% CTR	Accounted	729.24	Cr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	NABPF AUD 1.3855 FRANKED, 30% CTR	Accounted	831.30	Cr

Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation

22/10/2023	jessica@therogersgroup.com.au	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,531.43	Cr
22/10/2023	jessica@therogersgroup.com.au	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,675.00	Cr

Investment Income · Dividends · Shares in Listed Companies · Woolworths Limited

22/10/2023	jessica@therogersgroup.com.au	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	594.36	Cr
22/10/2023	jessica@therogersgroup.com.au	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	515.86	Cr

Investment Income · Dividends · Stapled Securities · Transurban Group

27/11/2022	jessica@therogersgroup.com.au	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR	Accounted	97.26	Cr
------------	-------------------------------	------------	-------------------------------------	-----------	-------	----

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Apple Inc

22/10/2023	jessica@therogersgroup.com.au	11/08/2022	AAPL 32.5088C	Accounted	237.80	Cr
22/10/2023	jessica@therogersgroup.com.au	10/11/2022	AAPL 35.8311C	Accounted	254.26	Cr
22/10/2023	jessica@therogersgroup.com.au	16/02/2023	AAPL 33.2274C	Accounted	239.93	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Apple Inc

22/10/2023	jessica@therogersgroup.com.au	18/05/2023 AAPL 36.1065C	Accounted	260.28	Cr
------------	-------------------------------	--------------------------	-----------	--------	----

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

22/10/2023	jessica@therogersgroup.com.au	16/09/2022 EBAY 32.8260C	Accounted	198.90	Cr
22/10/2023	jessica@therogersgroup.com.au	16/12/2022 EBAY 32.8064C	Accounted	197.24	Cr
22/10/2023	jessica@therogersgroup.com.au	24/03/2023 EBAY 37.3860C	Accounted	226.47	Cr
22/10/2023	jessica@therogersgroup.com.au	16/06/2023 EBAY 36.2950C	Accounted	223.70	Cr

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

22/10/2023	jessica@therogersgroup.com.au	15/09/2022 HD 281.5650C	Accounted	366.58	Cr
22/10/2023	jessica@therogersgroup.com.au	15/12/2022 HD 278.4290C	Accounted	360.00	Cr
22/10/2023	jessica@therogersgroup.com.au	23/03/2023 HD 310.0429C	Accounted	406.25	Cr
22/10/2023	jessica@therogersgroup.com.au	15/06/2023 HD 306.4067C	Accounted	400.38	Cr

Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Johnson & Johnson

22/10/2023	jessica@therogersgroup.com.au	6/09/2022 JNJ 166.1764C	Accounted	257.69	Cr
22/10/2023	jessica@therogersgroup.com.au	6/12/2022 JNJ 167.8799C	Accounted	257.46	Cr
22/10/2023	jessica@therogersgroup.com.au	7/03/2023 JNJ 168.3301C	Accounted	259.48	Cr
22/10/2023	jessica@therogersgroup.com.au	6/06/2023 JNJ 178.6518C	Accounted	279.59	Cr

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

22/10/2023	jessica@therogersgroup.com.au	28/09/2022 AMC USD 0.12	Accounted	410.10	Cr
22/10/2023	jessica@therogersgroup.com.au	13/12/2022 AMC USD 0.1225	Accounted	461.89	Cr
22/10/2023	jessica@therogersgroup.com.au	21/03/2023 AMC USD 0.1225	Accounted	411.05	Cr
22/10/2023	jessica@therogersgroup.com.au	20/06/2023 AMC USD 0.1225	Accounted	437.90	Cr

Investment Income · Interest · Cash At Bank · Chesterman UDC Crestone Account

22/10/2023	jessica@therogersgroup.com.au	1/08/2022 Investment Income	Accounted	91.78	Cr
22/10/2023	jessica@therogersgroup.com.au	1/09/2022 Investment Income	Accounted	136.87	Cr
22/10/2023	jessica@therogersgroup.com.au	3/10/2022 Investment Income	Accounted	189.45	Cr
22/10/2023	jessica@therogersgroup.com.au	1/11/2022 Investment Income	Accounted	229.95	Cr
22/10/2023	jessica@therogersgroup.com.au	1/12/2022 Investment Income	Accounted	231.48	Cr
22/10/2023	jessica@therogersgroup.com.au	3/01/2023 Investment Income	Accounted	257.81	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Income

Investment Income · Interest · Cash At Bank · Chesterman UDC Crestone Account

22/10/2023	jessica@therogersgroup.com.au	1/02/2023	Investment Income	Accounted	243.43	Cr
22/10/2023	jessica@therogersgroup.com.au	1/03/2023	Investment Income	Accounted	208.69	Cr
22/10/2023	jessica@therogersgroup.com.au	3/04/2023	Investment Income	Accounted	211.55	Cr
22/10/2023	jessica@therogersgroup.com.au	1/05/2023	Investment Income	Accounted	185.25	Cr
22/10/2023	jessica@therogersgroup.com.au	1/06/2023	Investment Income	Accounted	135.68	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Investment Income	Accounted	194.29	Cr

Investment Income · Interest · Foreign Cash At Bank · Chesterman UDC USD account

22/10/2023	jessica@therogersgroup.com.au	1/08/2022	Investment Income	Accounted	2.53	Cr
22/10/2023	jessica@therogersgroup.com.au	1/09/2022	Investment Income	Accounted	3.70	Cr
22/10/2023	jessica@therogersgroup.com.au	3/10/2022	Investment Income	Accounted	5.50	Cr
22/10/2023	jessica@therogersgroup.com.au	1/11/2022	Investment Income	Accounted	7.66	Cr
22/10/2023	jessica@therogersgroup.com.au	1/12/2022	Investment Income	Accounted	10.05	Cr
22/10/2023	jessica@therogersgroup.com.au	3/01/2023	Investment Income	Accounted	12.99	Cr
22/10/2023	jessica@therogersgroup.com.au	1/02/2023	Investment Income	Accounted	14.29	Cr
22/10/2023	jessica@therogersgroup.com.au	1/03/2023	Investment Income	Accounted	15.37	Cr
22/10/2023	jessica@therogersgroup.com.au	3/04/2023	Investment Income	Accounted	19.07	Cr
22/10/2023	jessica@therogersgroup.com.au	1/05/2023	Investment Income	Accounted	20.89	Cr
22/10/2023	jessica@therogersgroup.com.au	1/06/2023	Investment Income	Accounted	23.69	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Investment Income	Accounted	25.39	Cr

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

22/10/2023	jessica@therogersgroup.com.au	5/08/2022	Investment Fee Rebate - Cash	Accounted	68.26	Cr
22/10/2023	jessica@therogersgroup.com.au	1/11/2022	Investment Fee Rebate - Cash	Accounted	18.01	Cr
22/10/2023	jessica@therogersgroup.com.au	6/02/2023	Investment Fee Rebate - Cash	Accounted	17.98	Cr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Investment Fee Rebate - Cash	Accounted	15.96	Cr

Investment Income · Investment Fee Rebate · Managed Investments · Janus Henderson Tactical Income Fund

22/10/2023	jessica@therogersgroup.com.au	3/11/2022	Investment Fee Rebate - Cash	Accounted	11.51	Cr
22/10/2023	jessica@therogersgroup.com.au	8/02/2023	Investment Fee Rebate - Cash	Accounted	12.67	Cr
22/10/2023	jessica@therogersgroup.com.au	28/04/2023	Investment Fee Rebate - Cash	Accounted	12.85	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Expenses

Member Payments · Lump Sums Paid · Mr John Chesterman · Accumulation

22/10/2023	jessica@therogersgroup.com.au	20/07/2022	Lump Sum	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	22/08/2022	Lump Sum	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	20/09/2022	Lump Sum	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	17/10/2022	Lump Sum	Accounted	10,000.00	Dr
22/10/2023	jessica@therogersgroup.com.au	20/10/2022	Lump Sum	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	21/11/2022	Lump Sum	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	20/12/2022	Lump Sum	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	16/01/2023	Lump Sum	Accounted	10,000.00	Dr
22/10/2023	jessica@therogersgroup.com.au	20/01/2023	Lump Sum	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	20/02/2023	Lump Sum	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	10/03/2023	Lump Sum	Accounted	15,000.00	Dr
22/10/2023	jessica@therogersgroup.com.au	20/03/2023	Lump Sum	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	20/04/2023	Lump Sum	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	27/04/2023	Lump Sum	Accounted	20,000.00	Dr
22/10/2023	jessica@therogersgroup.com.au	22/05/2023	Lump Sum	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	20/06/2023	Lump Sum	Accounted	7,332.00	Dr

Other Expenses · Accountancy Fee

22/10/2023	jessica@therogersgroup.com.au	29/12/2022	Fund General Expense	Accounted	5,775.00	Dr
------------	-------------------------------	------------	----------------------	-----------	----------	----

Other Expenses · Adviser Fee

22/10/2023	jessica@therogersgroup.com.au	5/08/2022	Adviser Fee	Accounted	720.52	Dr
22/10/2023	jessica@therogersgroup.com.au	7/09/2022	Fund General Expense	Accounted	762.64	Dr
22/10/2023	jessica@therogersgroup.com.au	7/10/2022	Fund General Expense	Accounted	711.59	Dr
22/10/2023	jessica@therogersgroup.com.au	8/11/2022	Fund General Expense	Accounted	735.17	Dr
22/10/2023	jessica@therogersgroup.com.au	7/12/2022	Fund General Expense	Accounted	715.74	Dr
22/10/2023	jessica@therogersgroup.com.au	9/01/2023	Fund General Expense	Accounted	727.57	Dr
22/10/2023	jessica@therogersgroup.com.au	7/02/2023	Fund General Expense	Accounted	723.46	Dr
22/10/2023	jessica@therogersgroup.com.au	7/03/2023	Fund General Expense	Accounted	668.16	Dr
22/10/2023	jessica@therogersgroup.com.au	11/04/2023	Fund General Expense	Accounted	732.03	Dr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Expenses

Other Expenses · Adviser Fee

22/10/2023	jessica@therogersgroup.com.au	5/05/2023	Fund General Expense	Accounted	730.22	Dr
22/10/2023	jessica@therogersgroup.com.au	7/06/2023	Fund General Expense	Accounted	761.09	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Adviser Fee	Accounted	261.51	Dr

Other Expenses · Auditor Fee

22/10/2023	jessica@therogersgroup.com.au	10/03/2023	Fund General Expense	Accounted	275.00	Dr
------------	-------------------------------	------------	----------------------	-----------	--------	----

Other Expenses · Establishment Fee

22/10/2023	jessica@therogersgroup.com.au	10/03/2023	Fund General Expense	Accounted	59.00	Dr
------------	-------------------------------	------------	----------------------	-----------	-------	----

Other Expenses · SMSF Supervisory Levy

22/10/2023	jessica@therogersgroup.com.au	22/12/2022	Fund Income Tax Payment	Accounted	259.00	Dr
------------	-------------------------------	------------	-------------------------	-----------	--------	----

Income Tax

Income Tax Expense · Income Tax Expense

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Fund Income Tax	Accounted	546.60	Dr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Fund Income Tax	Accounted	9.15	Dr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Fund Income Tax	Accounted	320.85	Dr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Fund Income Tax	Accounted	514.50	Dr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Fund Income Tax	Accounted	22.80	Dr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Fund Income Tax	Accounted	329.40	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Fund Income Tax	Accounted	566.25	Dr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Fund Income Tax	Accounted	70.50	Cr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Fund Income Tax	Accounted	45.30	Dr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Fund Income Tax	Accounted	43.20	Dr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Fund Income Tax	Accounted	202.05	Dr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Fund Income Tax	Accounted	580.80	Dr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Fund Income Tax	Accounted	2.40	Dr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Fund Income Tax	Accounted	258.90	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Fund Income Tax	Accounted	408.30	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Fund Income Tax	Accounted	2,828.10	Dr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Investments · Managed Investments · Capital Group New Perspective Fund (AU)

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	278.15	Cr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	5,514.85	Dr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	4,284.57	Cr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	1,840.07	Cr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	1,658.20	Dr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	2,321.48	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	2,300.08	Cr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	1,834.71	Dr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	401.18	Cr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	3,776.42	Dr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	1,059.10	Dr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	2,428.45	Cr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	6,156.72	Dr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	336.99	Cr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	2,401.71	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	968.18	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	3,177.32	Dr

Investments · Managed Investments · Janus Henderson Tactical Income Fund

22/10/2023	jessica@therogersgroup.com.au	8/07/2022	Listed Security Purchase	Accounted	50,000.00	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	1,826.04	Dr

Investments · Managed Investments · Ophir Global High Conviction Fund

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	1,173.91	Dr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	1,922.44	Dr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	567.17	Cr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	705.67	Dr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	547.38	Dr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	1,886.17	Cr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	1,098.07	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Investments · Managed Investments · Ophir Global High Conviction Fund

22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	313.26	Cr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	464.95	Cr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	1,516.85	Dr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	441.87	Dr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	1,213.48	Cr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	1,249.75	Dr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	286.88	Dr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	329.75	Cr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	521.01	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	1,220.08	Dr

Investments · Managed Investments · Partners Group Global Value Fund (AUD) - Wholesale Units

22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	234.98	Dr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	363.38	Dr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	495.91	Dr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	278.68	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	19.12	Cr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	845.63	Dr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	101.10	Cr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	519.13	Dr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	536.88	Dr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	553.28	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	418.04	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	129.78	Dr

Investments · Managed Investments · PIMCO Global Bond W

22/10/2023	jessica@therogersgroup.com.au	8/07/2022	Listed Security Purchase	Accounted	50,000.00	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	1,002.58	Cr

Investments · Managed Investments · UBS Microcap Fund

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	107.61	Dr
------------	-------------------------------	------------	-------------------------	-----------	--------	----

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Investments · Managed Investments · UBS Microcap Fund

22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	1,839.10	Dr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	737.60	Cr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	2,175.61	Cr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	541.94	Dr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	1,220.85	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	590.86	Cr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	755.21	Dr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	117.39	Dr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	117.39	Dr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	676.95	Cr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	899.98	Cr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	1,463.45	Dr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	119.35	Cr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	465.65	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	7.83	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	584.99	Dr

Investments · Shares in Listed Companies - Foreign · Alphabet Inc

22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	13,930.56	Dr
------------	-------------------------------	------------	-------------------------	-----------	-----------	----

Investments · Shares in Listed Companies - Foreign · Apple Inc

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	16,110.48	Dr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	19,922.84	Dr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	12,457.87	Cr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	8,683.45	Cr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	6,625.18	Dr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	1,615.55	Cr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	20,510.43	Cr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	2,465.73	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Investments · Shares in Listed Companies - Foreign · Apple Inc

22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	1,562.40	Dr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	19,438.95	Dr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	3,522.92	Dr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	2,188.40	Dr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	13,196.88	Dr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	1,012.74	Cr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	11,700.32	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	3,191.85	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	16,401.16	Dr

Investments · Shares in Listed Companies - Foreign · eBay Inc

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	3,588.14	Dr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	1,122.87	Dr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	3,847.60	Cr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	1,931.11	Cr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	790.43	Dr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	5,024.37	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	3,999.43	Cr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	3,008.11	Dr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	336.45	Cr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	2,765.50	Dr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	3,366.03	Cr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	1,422.57	Cr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	1,422.37	Dr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	384.62	Dr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	40.47	Cr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	75.05	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	1,027.23	Dr

Investments · Shares in Listed Companies - Foreign · Home Depot Inc

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User		Date	Description	State	Amount	
Assets						
22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	5,249.62	Dr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	3,522.24	Dr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	5,957.36	Cr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	2,339.08	Dr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	58.63	Cr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	3,990.95	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	722.24	Dr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	456.17	Dr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	3,370.76	Cr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	1,864.92	Dr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	3,761.15	Cr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	801.85	Cr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	1,538.60	Dr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	714.41	Cr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	337.12	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	308.98	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	3,943.52	Dr
Investments · Shares in Listed Companies - Foreign · Johnson & Johnson						
22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	1,008.44	Cr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	887.49	Cr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	545.84	Dr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	1,787.47	Dr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	152.23	Dr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	296.43	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	220.87	Cr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	1,866.66	Cr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	590.07	Cr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	1,731.03	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

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

22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	865.00	Cr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	286.16	Cr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	2,270.74	Dr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	689.73	Dr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	1,010.55	Cr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	171.99	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	1,565.41	Dr

Investments · Shares in Listed Companies - Foreign · PayPal Holdings Inc

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	4,001.97	Dr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	8,510.51	Dr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	748.89	Dr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	4,802.81	Cr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	2,157.80	Dr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	2,324.98	Cr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	7,786.84	Cr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	3,759.07	Dr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	1,010.77	Cr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	670.58	Cr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	1,874.35	Dr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	2,001.43	Cr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	1,057.41	Dr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	953.42	Cr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	5,591.02	Cr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	1,499.26	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	1,219.44	Dr

Investments · Shares in Listed Companies · Adelaide Brighton Limited

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	243.75	Cr
------------	-------------------------------	------------	-------------------------	-----------	--------	----

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Investments · Shares in Listed Companies · Adelaide Brighton Limited

22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	1,413.75	Dr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	3,071.25	Cr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	926.25	Cr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	2,120.62	Cr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	1,633.12	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	438.75	Cr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	682.50	Dr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	170.63	Dr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	195.00	Dr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	682.50	Cr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	268.13	Cr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	73.13	Dr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	243.76	Cr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	97.50	Cr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	3,826.88	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	48.75	Cr

Investments · Shares in Listed Companies · Amcor Limited

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	95.04	Cr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	522.72	Dr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	2,280.96	Cr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	760.32	Dr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	380.16	Dr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	308.88	Cr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	1,069.20	Dr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	1,449.36	Cr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	332.64	Cr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	1,710.72	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Investments · Shares in Listed Companies · Amcor Limited

22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	237.60	Dr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	784.08	Cr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	427.68	Dr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	118.80	Cr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	2,494.80	Cr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	760.32	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	617.76	Cr

Investments · Shares in Listed Companies · Commonwealth Bank of Australia

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	2,837.97	Dr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	3,105.00	Dr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	3,285.09	Cr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	2,633.04	Dr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	981.18	Dr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	3,316.14	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	117.99	Cr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	540.27	Dr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	1,391.04	Dr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	4,825.17	Cr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	1,397.25	Cr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	1,409.67	Cr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	1,813.32	Dr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	322.92	Dr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	55.89	Cr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	440.91	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	149.04	Cr

Investments · Shares in Listed Companies · Endeavour Group Limited

22/10/2023	jessica@therogersgroup.com.au	8/07/2022	Listed Security Sale	Accounted	3,030.98	Cr
------------	-------------------------------	-----------	----------------------	-----------	----------	----

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Investments · Shares in Listed Companies · Endeavour Group Limited

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	2,911.47	Cr
------------	-------------------------------	------------	-------------------------	-----------	----------	----

Investments · Shares in Listed Companies · Harvey Norman Holdings Limited

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	2,514.24	Dr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	3,064.23	Dr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	1,492.83	Cr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	1,885.68	Cr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	942.84	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	628.56	Dr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	1,021.41	Dr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	1,414.26	Dr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	2,749.95	Cr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	2,357.10	Cr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	628.56	Cr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	1,414.26	Cr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	392.85	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	2,671.38	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	1,414.26	Dr

Investments · Shares in Listed Companies · Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cur

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	25.00	Cr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	425.00	Dr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	235.00	Cr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	190.00	Dr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	40.00	Cr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	160.00	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	725.00	Cr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	345.00	Dr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	145.00	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Investments · Shares in Listed Companies · Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cur

22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	275.00	Dr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	725.00	Cr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	125.00	Cr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	325.00	Dr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	15.00	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	715.00	Cr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Listed Security Sale	Accounted	50,000.00	Cr

Investments · Shares in Listed Companies · National Australia Bank Limited

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	3,288.60	Dr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	2,430.00	Dr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	1,976.40	Cr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	2,235.60	Dr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	939.60	Dr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	1,620.00	Cr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	648.00	Cr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	1,684.80	Dr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	664.20	Dr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	3,013.20	Cr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	64.80	Dr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	2,608.20	Cr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	534.60	Dr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	372.60	Dr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	3,304.80	Cr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	1,198.80	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	502.20	Dr

Investments · Shares in Listed Companies · National Australia Bank Limited - Capital Notes Deferred Settlement

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	407.40	Dr
------------	-------------------------------	------------	-------------------------	-----------	--------	----

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Investments · Shares in Listed Companies · National Australia Bank Limited - Capital Notes Deferred Settlement

22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	88.20	Dr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	29.40	Cr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	75.60	Dr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	138.60	Cr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	172.20	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	1,012.20	Dr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	84.00	Cr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	96.60	Cr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	482.58	Cr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	538.02	Cr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	121.80	Cr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	252.00	Dr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	277.20	Dr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	483.00	Cr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	432.60	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	347.76	Dr

Investments · Shares in Listed Companies · Westpac Banking Corporation

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	1,340.00	Dr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	3,149.00	Dr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	1,055.25	Cr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	3,266.25	Dr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	251.25	Dr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	50.25	Cr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	619.75	Cr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	854.25	Dr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	318.25	Dr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	1,959.75	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Investments · Shares in Listed Companies · Westpac Banking Corporation

22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	670.00	Cr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	1,909.50	Cr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	1,658.25	Dr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	134.00	Dr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	1,809.00	Cr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	134.00	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	318.25	Dr

Investments · Shares in Listed Companies · Woolworths Limited

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	1,130.40	Dr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	1,805.50	Dr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	3,665.95	Cr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	714.35	Cr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	243.35	Cr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	949.85	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	196.25	Cr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	447.45	Cr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	855.65	Dr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	1,381.60	Dr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	376.80	Dr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	86.35	Cr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	1,114.70	Dr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	557.35	Dr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	737.90	Cr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	1,012.65	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	149.15	Dr

Investments · Stapled Securities · Transurban Group

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	102.12	Cr
------------	-------------------------------	------------	-------------------------	-----------	--------	----

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Investments · Stapled Securities · Transurban Group

22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	714.84	Cr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	3,335.92	Cr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	2,110.48	Cr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	476.56	Dr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	4,220.96	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	476.56	Cr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	1,021.20	Cr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	885.04	Dr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	1,123.32	Dr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	238.28	Dr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	102.12	Dr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	1,940.28	Dr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	1,531.80	Dr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	1,940.28	Cr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	34.04	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	1,293.52	Cr

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

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	935.06	Cr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	6,032.64	Dr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	5,362.35	Cr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	335.14	Cr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	1,340.58	Dr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	1,005.44	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	670.29	Cr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	1,005.44	Cr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	2,010.88	Dr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	335.15	Dr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

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

22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	335.15	Cr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	4,356.91	Dr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	1,340.59	Dr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	2,010.88	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	1,675.74	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	3,911.17	Dr

Investments · Units In Listed Unit Trusts · Ophir High Conviction Fund - Ordinary Units Fully Paid

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	1,914.00	Dr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	287.10	Cr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	1,531.20	Cr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	95.70	Cr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	1,244.10	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	191.40	Cr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	382.80	Cr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	478.50	Cr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	382.80	Cr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	287.10	Cr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	1,148.40	Dr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	574.20	Dr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	1,435.50	Cr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	861.30	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	478.50	Cr

Investments · Units In Listed Unit Trusts · Qualitas Real Estate Income Fund - Ordinary Units Fully Paid

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	3,750.00	Dr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	1,640.63	Dr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	1,406.25	Cr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	468.75	Dr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Investments · Units In Listed Unit Trusts · Qualitas Real Estate Income Fund - Ordinary Units Fully Paid

22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	468.75	Cr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	937.50	Cr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	1,171.88	Dr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	468.74	Dr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	234.37	Cr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	2,578.13	Dr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	937.50	Cr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	703.13	Cr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	937.50	Cr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	234.37	Cr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	703.12	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	1,171.88	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	1,406.26	Dr

Other Assets · Accrued Income · Accrued Investment Income · Interest · Chesterman UDC Crestone Account

Other Assets · Accrued Income · Accrued Investment Income · Interest · Chesterman UDC USD account

Other Assets · Cash At Bank · Chesterman UDC Crestone Account

22/10/2023	jessica@therogersgroup.com.au	1/07/2022	Interest Payment	Accounted	63.71	Dr
22/10/2023	jessica@therogersgroup.com.au	5/07/2022	Dividend National Australia Bank Ltd	Accounted	1,182.60	Dr
22/10/2023	jessica@therogersgroup.com.au	7/07/2022	Assets under management fee	Accounted	642.70	Cr
22/10/2023	jessica@therogersgroup.com.au	8/07/2022	Prepayment Subscription 50,000 units of FDBO Janus Henr	Accounted	50,000.00	Cr
22/10/2023	jessica@therogersgroup.com.au	8/07/2022	Prepayment Subscription 50,000 units of FDBO PIMCO Glc	Accounted	50,000.00	Cr
22/10/2023	jessica@therogersgroup.com.au	8/07/2022	Sell 785 units of SREG Endeavour Group Ltd	Accounted	5,965.04	Dr
22/10/2023	jessica@therogersgroup.com.au	14/07/2022	Dividend UBS Microcap Fund	Accounted	1,569.20	Dr
22/10/2023	jessica@therogersgroup.com.au	15/07/2022	Dividend Qualitas Real Estate Income Fund	Accounted	360.42	Dr
22/10/2023	jessica@therogersgroup.com.au	15/07/2022	ATO Direct Cr	Accounted	268.00	Cr
22/10/2023	jessica@therogersgroup.com.au	20/07/2022	Payment to John D Chesterman	Accounted	7,600.00	Cr
22/10/2023	jessica@therogersgroup.com.au	21/07/2022	Dividend Ophir High Conviction Fund	Accounted	1,453.28	Dr
22/10/2023	jessica@therogersgroup.com.au	25/07/2022	Dividend Magellan Global Fund	Accounted	1,709.25	Dr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Cash At Bank · Chesterman UDC Crestone Account

22/10/2023	jessica@therogersgroup.com.au	1/08/2022	Interest Payment	Accounted	91.78	Dr
22/10/2023	jessica@therogersgroup.com.au	5/08/2022	Asset under management fee	Accounted	720.52	Cr
22/10/2023	jessica@therogersgroup.com.au	5/08/2022	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	68.26	Dr
22/10/2023	jessica@therogersgroup.com.au	12/08/2022	Dividend Capital Group New Perspective Fund	Accounted	3,247.34	Dr
22/10/2023	jessica@therogersgroup.com.au	15/08/2022	Dividend Qualitas Real Estate Income Fund	Accounted	382.08	Dr
22/10/2023	jessica@therogersgroup.com.au	18/08/2022	Dividend Partners Group Global Value W	Accounted	409.11	Dr
22/10/2023	jessica@therogersgroup.com.au	22/08/2022	Payment to John D Chesterman	Accounted	7,600.00	Cr
22/10/2023	jessica@therogersgroup.com.au	24/08/2022	Dividend Transurban Group	Accounted	885.04	Dr
22/10/2023	jessica@therogersgroup.com.au	1/09/2022	Interest Payment	Accounted	136.87	Dr
22/10/2023	jessica@therogersgroup.com.au	7/09/2022	Assets under management fee	Accounted	762.64	Cr
22/10/2023	jessica@therogersgroup.com.au	16/09/2022	Dividend IAG 3MBBSW+4.70% MAND CON	Accounted	620.95	Dr
22/10/2023	jessica@therogersgroup.com.au	16/09/2022	Dividend Qualitas Real Estate Income Fund	Accounted	407.86	Dr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Dividend NAB 3MBBSW+4.00% MAND CON	Accounted	439.07	Dr
22/10/2023	jessica@therogersgroup.com.au	20/09/2022	Payment to John D Chesterman	Accounted	7,600.00	Cr
22/10/2023	jessica@therogersgroup.com.au	27/09/2022	Dividend Woolworths Group Ltd	Accounted	416.05	Dr
22/10/2023	jessica@therogersgroup.com.au	28/09/2022	Dividend Amcor PLC	Accounted	410.10	Dr
22/10/2023	jessica@therogersgroup.com.au	29/09/2022	Dividend Commonwealth Bank of Australia	Accounted	1,304.10	Dr
22/10/2023	jessica@therogersgroup.com.au	3/10/2022	Interest Payment	Accounted	189.45	Dr
22/10/2023	jessica@therogersgroup.com.au	5/10/2022	Dividend ADBRI Ltd	Accounted	243.75	Dr
22/10/2023	jessica@therogersgroup.com.au	7/10/2022	Assets under management fee	Accounted	711.59	Cr
22/10/2023	jessica@therogersgroup.com.au	10/10/2022	Dividend PIMCO Global Bond W	Accounted	144.43	Dr
22/10/2023	jessica@therogersgroup.com.au	17/10/2022	Dividend Janus Henderson Tactical Income Fund	Accounted	152.15	Dr
22/10/2023	jessica@therogersgroup.com.au	17/10/2022	Payment to John D Chesterman	Accounted	10,000.00	Cr
22/10/2023	jessica@therogersgroup.com.au	18/10/2022	Dividend Qualitas REal Estate Income Fund	Accounted	422.06	Dr
22/10/2023	jessica@therogersgroup.com.au	20/10/2022	Dividend Capital Group New Perspective Fund	Accounted	162.20	Dr
22/10/2023	jessica@therogersgroup.com.au	20/10/2022	Payment to ATO	Accounted	274.00	Cr
22/10/2023	jessica@therogersgroup.com.au	20/10/2022	Payment to John D Chesterman	Accounted	7,600.00	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Cash At Bank · Chesterman UDC Crestone Account

22/10/2023	jessica@therogersgroup.com.au	1/11/2022	Interest payment	Accounted	229.95	Dr
22/10/2023	jessica@therogersgroup.com.au	1/11/2022	Mgmt Fee Rebate	Accounted	18.01	Dr
22/10/2023	jessica@therogersgroup.com.au	3/11/2022	Mgmt Fee Rebate	Accounted	11.51	Dr
22/10/2023	jessica@therogersgroup.com.au	8/11/2022	Assets under management	Accounted	735.17	Cr
22/10/2023	jessica@therogersgroup.com.au	14/11/2022	Dividend Harvey Norman Holdings Ltd	Accounted	1,374.98	Dr
22/10/2023	jessica@therogersgroup.com.au	15/11/2022	Dividend Qualitas Real Estate Income Fund	Accounted	445.78	Dr
22/10/2023	jessica@therogersgroup.com.au	21/11/2022	Payment to John D Chesterman	Accounted	7,600.00	Cr
22/10/2023	jessica@therogersgroup.com.au	1/12/2022	Interest Payment	Accounted	231.48	Dr
22/10/2023	jessica@therogersgroup.com.au	7/12/2022	Assets under management	Accounted	715.74	Cr
22/10/2023	jessica@therogersgroup.com.au	13/12/2022	Dividend Amcor PLC	Accounted	461.89	Dr
22/10/2023	jessica@therogersgroup.com.au	15/12/2022	Dividend Qualitas Real Estate Income Fund	Accounted	453.09	Dr
22/10/2023	jessica@therogersgroup.com.au	16/12/2022	Dividend IAG 3MBBSW+4.70% MAND CON	Accounted	714.75	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Dividend NAB 3MBBSW+4.00%	Accounted	501.44	Dr
22/10/2023	jessica@therogersgroup.com.au	20/12/2022	Dividend National Australia Bank Ltd	Accounted	1,263.60	Dr
22/10/2023	jessica@therogersgroup.com.au	20/12/2022	Dividend Westpac Banking Corp	Accounted	1,072.00	Dr
22/10/2023	jessica@therogersgroup.com.au	20/12/2022	Payment to John D Chesterman	Accounted	7,600.00	Cr
22/10/2023	jessica@therogersgroup.com.au	22/12/2022	Direct credit from ATO	Accounted	2,919.42	Dr
22/10/2023	jessica@therogersgroup.com.au	23/12/2022	Dividend IAG 3MBBSW+4.70%	Accounted	58.00	Dr
22/10/2023	jessica@therogersgroup.com.au	29/12/2022	Payment to The Rogers Group	Accounted	5,775.00	Cr
22/10/2023	jessica@therogersgroup.com.au	29/12/2022	Payment to ATO	Accounted	274.00	Cr
22/10/2023	jessica@therogersgroup.com.au	3/01/2023	Interest Payment	Accounted	257.81	Dr
22/10/2023	jessica@therogersgroup.com.au	9/01/2023	Dividend PIMCO Global Bond W	Accounted	145.22	Dr
22/10/2023	jessica@therogersgroup.com.au	9/01/2023	Asset under management fee	Accounted	727.57	Cr
22/10/2023	jessica@therogersgroup.com.au	11/01/2023	Dividend Janus Henderson Tactical Income Fund	Accounted	137.12	Dr
22/10/2023	jessica@therogersgroup.com.au	16/01/2023	Dividend Qualitas Real Estate Income Fund	Accounted	487.31	Dr
22/10/2023	jessica@therogersgroup.com.au	16/01/2023	Payment to John D Chesterman	Accounted	10,000.00	Cr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Dividend Capital Group New Perspective Fund	Accounted	102.39	Dr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Cash At Bank · Chesterman UDC Crestone Account

22/10/2023	jessica@therogersgroup.com.au	20/01/2023	Dividend Magellan Global Fund	Accounted	1,709.25	Dr
22/10/2023	jessica@therogersgroup.com.au	20/01/2023	Payment to John D Chesterman	Accounted	7,600.00	Cr
22/10/2023	jessica@therogersgroup.com.au	1/02/2023	Interest payment	Accounted	243.43	Dr
22/10/2023	jessica@therogersgroup.com.au	6/02/2023	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	17.98	Dr
22/10/2023	jessica@therogersgroup.com.au	7/02/2023	Assets under management fee	Accounted	723.46	Cr
22/10/2023	jessica@therogersgroup.com.au	8/02/2023	Mgmt Fee Rebate - Janus Henderson Tactical Income Fund	Accounted	12.67	Dr
22/10/2023	jessica@therogersgroup.com.au	14/02/2023	Dividend Transurban Group	Accounted	902.06	Dr
22/10/2023	jessica@therogersgroup.com.au	15/02/2023	Dividend Qualitas Real Estate Income Fund	Accounted	496.73	Dr
22/10/2023	jessica@therogersgroup.com.au	20/02/2023	Payment to John D Chesterman	Accounted	7,600.00	Cr
22/10/2023	jessica@therogersgroup.com.au	1/03/2023	Interest payment	Accounted	208.69	Dr
22/10/2023	jessica@therogersgroup.com.au	7/03/2023	Assets under management fee	Accounted	668.16	Cr
22/10/2023	jessica@therogersgroup.com.au	10/03/2023	Payment to Rogers Group	Accounted	275.00	Cr
22/10/2023	jessica@therogersgroup.com.au	10/03/2023	Payment to ASIC Collectors	Accounted	59.00	Cr
22/10/2023	jessica@therogersgroup.com.au	10/03/2023	Payment to John D Chesterman	Accounted	15,000.00	Cr
22/10/2023	jessica@therogersgroup.com.au	16/03/2023	Dividend IAG 3MBBSW+4.70%	Accounted	792.55	Dr
22/10/2023	jessica@therogersgroup.com.au	16/03/2023	Dividend Qualitas Real Estate Income Fund	Accounted	471.56	Dr
22/10/2023	jessica@therogersgroup.com.au	17/03/2023	Dividend NAB 3MBBSW+4.00%	Accounted	510.47	Dr
22/10/2023	jessica@therogersgroup.com.au	20/03/2023	Payment to John D Chesterman	Accounted	7,600.00	Cr
22/10/2023	jessica@therogersgroup.com.au	21/03/2023	Dividend Amcor PLC	Accounted	411.05	Dr
22/10/2023	jessica@therogersgroup.com.au	31/03/2023	Dividend Commonwealth Bank of Australia	Accounted	1,304.10	Dr
22/10/2023	jessica@therogersgroup.com.au	3/04/2023	Interest payment	Accounted	211.55	Dr
22/10/2023	jessica@therogersgroup.com.au	11/04/2023	Assets under management	Accounted	732.03	Cr
22/10/2023	jessica@therogersgroup.com.au	13/04/2023	Dividend Woolworths Group Ltd	Accounted	361.10	Dr
22/10/2023	jessica@therogersgroup.com.au	17/04/2023	Dividend PIMCO Global Bond W	Accounted	147.92	Dr
22/10/2023	jessica@therogersgroup.com.au	17/04/2023	Dividend Janus Henderson Tactical Income Fund	Accounted	100.29	Dr
22/10/2023	jessica@therogersgroup.com.au	17/04/2023	Dividend Qualitas Real Estate Income Fund	Accounted	535.13	Dr
22/10/2023	jessica@therogersgroup.com.au	20/04/2023	Payment to John D Chesterman	Accounted	7,600.00	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Cash At Bank · Chesterman UDC Crestone Account

22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Mgmt Fee Rebate	Accounted	15.96	Dr
22/10/2023	jessica@therogersgroup.com.au	27/04/2023	Dividend Capital Group New Perspective Fund	Accounted	166.86	Dr
22/10/2023	jessica@therogersgroup.com.au	27/04/2023	Payment to John D Chesterman	Accounted	20,000.00	Cr
22/10/2023	jessica@therogersgroup.com.au	28/04/2023	Mgmt Fee Rebate - Janus Henderson Tactical Income Fund	Accounted	12.85	Dr
22/10/2023	jessica@therogersgroup.com.au	1/05/2023	Dividend Harvey Norman Holdings Ltd	Accounted	1,021.41	Dr
22/10/2023	jessica@therogersgroup.com.au	1/05/2023	Interest payment	Accounted	185.25	Dr
22/10/2023	jessica@therogersgroup.com.au	5/05/2023	Assets under management fee	Accounted	730.22	Cr
22/10/2023	jessica@therogersgroup.com.au	15/05/2023	Dividend Qualitas Real Estate Income Fund	Accounted	517.83	Dr
22/10/2023	jessica@therogersgroup.com.au	22/05/2023	Payment to John D Chesterman	Accounted	7,600.00	Cr
22/10/2023	jessica@therogersgroup.com.au	1/06/2023	Interest payment	Accounted	135.68	Dr
22/10/2023	jessica@therogersgroup.com.au	7/06/2023	Assets under management fee	Accounted	761.09	Cr
22/10/2023	jessica@therogersgroup.com.au	16/06/2023	Dividend Qualitas Real Estate Income Fund	Accounted	535.03	Dr
22/10/2023	jessica@therogersgroup.com.au	16/06/2023	Dividend IAG 3MBBSW+4.70%	Accounted	933.35	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Redemption prior to maturity IAG 3MBBSW+4.70%	Accounted	50,000.00	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Dividend NAB 3MBBSW+4.00%	Accounted	581.91	Dr
22/10/2023	jessica@therogersgroup.com.au	20/06/2023	Payment to John D Chesterman	Accounted	7,600.00	Cr
22/10/2023	jessica@therogersgroup.com.au	21/06/2023	Dividend Amcor PLC	Accounted	437.90	Dr
22/10/2023	jessica@therogersgroup.com.au	27/06/2023	Dividend Westpac Banking Corp	Accounted	1,172.50	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Interest Payment	Accounted	194.29	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Janus Henderson Tactical Income Fur

22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Distribution - Tax Statement	Accounted	0.83	Dr
------------	-------------------------------	------------	------------------------------	-----------	------	----

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

27/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	133.82	Cr
22/10/2023	jessica@therogersgroup.com.au	11/08/2022	AAPL 32.5088C	Accounted	35.67	Dr
22/10/2023	jessica@therogersgroup.com.au	10/11/2022	AAPL 35.8311C	Accounted	38.14	Dr
22/10/2023	jessica@therogersgroup.com.au	16/02/2023	AAPL 33.2274C	Accounted	35.99	Dr
22/10/2023	jessica@therogersgroup.com.au	18/05/2023	AAPL 36.1065C	Accounted	39.04	Dr

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

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

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

27/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	101.80	Cr
22/10/2023	jessica@therogersgroup.com.au	16/09/2022	EBAY 32.8260C	Accounted	29.83	Dr
22/10/2023	jessica@therogersgroup.com.au	16/12/2022	EBAY 32.8064C	Accounted	29.59	Dr
22/10/2023	jessica@therogersgroup.com.au	24/03/2023	EBAY 37.3860C	Accounted	33.98	Dr
22/10/2023	jessica@therogersgroup.com.au	16/06/2023	EBAY 36.2950C	Accounted	33.56	Dr

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

27/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	192.30	Cr
22/10/2023	jessica@therogersgroup.com.au	15/09/2022	HD 281.5650C	Accounted	54.99	Dr
22/10/2023	jessica@therogersgroup.com.au	15/12/2022	HD 278.4290C	Accounted	54.00	Dr
22/10/2023	jessica@therogersgroup.com.au	23/03/2023	HD 310.0429C	Accounted	60.94	Dr
22/10/2023	jessica@therogersgroup.com.au	15/06/2023	HD 306.4067C	Accounted	60.06	Dr

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

27/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	137.85	Cr
22/10/2023	jessica@therogersgroup.com.au	6/09/2022	JNJ 166.1764C	Accounted	38.65	Dr
22/10/2023	jessica@therogersgroup.com.au	6/12/2022	JNJ 167.8799C	Accounted	38.62	Dr
22/10/2023	jessica@therogersgroup.com.au	7/03/2023	JNJ 168.3301C	Accounted	38.92	Dr
22/10/2023	jessica@therogersgroup.com.au	6/06/2023	JNJ 178.6518C	Accounted	41.94	Dr

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

27/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	159.32	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Distribution - Tax Statement	Accounted	171.02	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Ophir High Conviction Fund - Ord

27/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	1.81	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Distribution - Tax Statement	Accounted	6.77	Dr

Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Janus Henderson Tactical Income Fund

22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Distribution - Tax Statement	Accounted	0.76	Dr
------------	-------------------------------	------------	------------------------------	-----------	------	----

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

27/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	296.99	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Distribution - Tax Statement	Accounted	383.83	Dr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

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

27/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	261.16	Cr
22/10/2023	jessica@therogersgroup.com.au	5/10/2022	ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP	Accounted	104.46	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Anz Institutional & Broker Firm Off

27/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	259.90	Cr
------------	-------------------------------	-----------	-----------------------	-----------	--------	----

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

27/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	998.04	Cr
22/10/2023	jessica@therogersgroup.com.au	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	558.90	Dr
22/10/2023	jessica@therogersgroup.com.au	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	558.90	Dr

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

27/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	65.61	Cr
------------	-------------------------------	-----------	-----------------------	-----------	-------	----

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Harvey Norman Holdings Limited

27/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	1,178.55	Cr
22/10/2023	jessica@therogersgroup.com.au	14/11/2022	HVN AUD 0.175 FRANKED, 30% CTR	Accounted	589.28	Dr
22/10/2023	jessica@therogersgroup.com.au	1/05/2023	HVN AUD 0.13 FRANKED, 30% CTR	Accounted	437.75	Dr

Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Insurance Australia Group Limited

22/10/2023	jessica@therogersgroup.com.au	15/09/2022	IAGPD AUD 0.8693 FRANKED, 30% CTR, NIL CFI	Accounted	186.28	Dr
22/10/2023	jessica@therogersgroup.com.au	22/12/2022	IAGPD AUD 0.0812 FRANKED, 30% CTR, NIL CFI	Accounted	17.40	Dr
22/10/2023	jessica@therogersgroup.com.au	22/12/2022	IAGPD AUD 0.0812 FRANKED, 30% CTR, NIL CFI	Accounted	214.42	Dr
22/10/2023	jessica@therogersgroup.com.au	15/03/2023	IAGPD AUD 0.4755 FRANKED, 30% CTR, NIL CFI	Accounted	101.90	Dr
22/10/2023	jessica@therogersgroup.com.au	15/06/2023	IAGPD AUD 0.56 FRANKED, 30% CTR, NIL CFI	Accounted	120.00	Dr

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

27/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	881.74	Cr
22/10/2023	jessica@therogersgroup.com.au	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	506.83	Dr
22/10/2023	jessica@therogersgroup.com.au	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	541.54	Dr

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

27/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	512.26	Cr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	NABPF AUD 1.0454 FRANKED, 30% CTR	Accounted	188.17	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	NABPF AUD 1.1939 FRANKED, 30% CTR	Accounted	214.90	Dr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

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

22/10/2023	jessica@therogersgroup.com.au	17/03/2023	NABPF AUD 1.2154 FRANKED, 30% CTR	Accounted	218.77	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	NABPF AUD 1.3855 FRANKED, 30% CTR	Accounted	249.39	Dr

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

27/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	868.60	Cr
22/10/2023	jessica@therogersgroup.com.au	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	459.43	Dr
22/10/2023	jessica@therogersgroup.com.au	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	502.50	Dr

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

27/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	316.25	Cr
22/10/2023	jessica@therogersgroup.com.au	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	178.31	Dr
22/10/2023	jessica@therogersgroup.com.au	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	154.76	Dr

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

27/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	15.61	Cr
27/11/2022	jessica@therogersgroup.com.au	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR	Accounted	29.18	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Distribution - Tax Statement	Accounted	1.74	Dr

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

27/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	86.66	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Distribution - Tax Statement	Accounted	134.10	Dr

Other Assets · Current Tax Assets · Income Tax Instalments Paid

22/10/2023	jessica@therogersgroup.com.au	30/09/2022	Fund Activity Statement	Accounted	274.00	Dr
22/10/2023	jessica@therogersgroup.com.au	31/12/2022	Fund Activity Statement	Accounted	274.00	Dr

Other Assets · Current Tax Assets · Income Tax Payable

22/10/2023	jessica@therogersgroup.com.au	1/07/2022	Fund Income Tax Payment	Accounted	268.00	Dr
27/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	2,916.42	Dr
22/10/2023	jessica@therogersgroup.com.au	15/07/2022	Fund Income Tax Payment	Accounted	268.00	Dr
22/10/2023	jessica@therogersgroup.com.au	22/12/2022	Fund Income Tax Payment	Accounted	3,452.42	Cr

Other Assets · Current Tax Assets · Provision for Income Tax

27/11/2022	jessica@therogersgroup.com.au	1/07/2022	Fund Tax Finalisation	Accounted	3,551.85	Dr
22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Tax Effect Of Income	Accounted	546.60	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Current Tax Assets · Provision for Income Tax

22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Tax Effect Of Income	Accounted	9.15	Cr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Tax Effect Of Income	Accounted	320.85	Cr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Tax Effect Of Income	Accounted	514.50	Cr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Tax Effect Of Income	Accounted	22.80	Cr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Tax Effect Of Income	Accounted	329.40	Cr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Tax Effect Of Income	Accounted	566.25	Cr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Tax Effect Of Income	Accounted	70.50	Dr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Tax Effect Of Income	Accounted	45.30	Cr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Tax Effect Of Income	Accounted	43.20	Cr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Tax Effect Of Income	Accounted	202.05	Cr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Tax Effect Of Income	Accounted	580.80	Cr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Tax Effect Of Income	Accounted	2.40	Cr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Tax Effect Of Income	Accounted	258.90	Cr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Tax Effect Of Income	Accounted	408.30	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Tax Effect Of Income	Accounted	2,828.10	Cr

Other Assets · Foreign Cash At Bank · Chesterman UDC USD account

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Market Value Adjustment	Accounted	25.92	Dr
22/10/2023	jessica@therogersgroup.com.au	1/08/2022	Interest Payment	Accounted	2.53	Dr
22/10/2023	jessica@therogersgroup.com.au	16/08/2022	Dividend Apple Inc	Accounted	202.13	Dr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Market Value Adjustment	Accounted	29.28	Cr
22/10/2023	jessica@therogersgroup.com.au	1/09/2022	Interest Payment	Accounted	3.70	Dr
22/10/2023	jessica@therogersgroup.com.au	7/09/2022	Dividend Johnson & Johnson	Accounted	219.04	Dr
22/10/2023	jessica@therogersgroup.com.au	16/09/2022	Dividend The Home Depot Inc	Accounted	311.59	Dr
22/10/2023	jessica@therogersgroup.com.au	17/09/2022	Dividend eBay Inc	Accounted	169.07	Dr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Market Value Adjustment	Accounted	123.64	Dr
22/10/2023	jessica@therogersgroup.com.au	3/10/2022	Interest Payment	Accounted	5.50	Dr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Market Value Adjustment	Accounted	254.16	Dr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Foreign Cash At Bank · Chesterman UDC USD account

22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Market Value Adjustment	Accounted	11.02	Dr
22/10/2023	jessica@therogersgroup.com.au	1/11/2022	Interest Payment	Accounted	7.66	Dr
22/10/2023	jessica@therogersgroup.com.au	16/11/2022	Dividend Apple Inc	Accounted	216.12	Dr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Market Value Adjustment	Accounted	278.39	Cr
22/10/2023	jessica@therogersgroup.com.au	1/12/2022	Interest Payment	Accounted	10.05	Dr
22/10/2023	jessica@therogersgroup.com.au	7/12/2022	Dividend Johnson & Johnson	Accounted	218.84	Dr
22/10/2023	jessica@therogersgroup.com.au	16/12/2022	Dividend The Home Depot Inc	Accounted	306.00	Dr
22/10/2023	jessica@therogersgroup.com.au	17/12/2022	Dividend eBay Inc	Accounted	167.65	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Market Value Adjustment	Accounted	5.82	Dr
22/10/2023	jessica@therogersgroup.com.au	3/01/2023	Interest payment	Accounted	12.99	Dr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Market Value Adjustment	Accounted	184.86	Cr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Market Value Adjustment	Accounted	37.91	Dr
22/10/2023	jessica@therogersgroup.com.au	1/02/2023	Interest payment	Accounted	14.29	Dr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Market Value Adjustment	Accounted	46.59	Dr
22/10/2023	jessica@therogersgroup.com.au	21/02/2023	Dividend Apple Inc	Accounted	203.94	Dr
22/10/2023	jessica@therogersgroup.com.au	1/03/2023	Interest payment	Accounted	15.37	Dr
22/10/2023	jessica@therogersgroup.com.au	8/03/2023	Dividend Johnson & Johnson	Accounted	220.56	Dr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Market Value Adjustment	Accounted	198.32	Dr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Market Value Adjustment	Accounted	90.91	Cr
22/10/2023	jessica@therogersgroup.com.au	24/03/2023	Dividend The Home Depot Inc	Accounted	345.31	Dr
22/10/2023	jessica@therogersgroup.com.au	25/03/2023	Dividend eBay Inc	Accounted	192.49	Dr
22/10/2023	jessica@therogersgroup.com.au	3/04/2023	Interest payment	Accounted	19.07	Dr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Market Value Adjustment	Accounted	13.03	Cr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Market Value Adjustment	Accounted	112.87	Dr
22/10/2023	jessica@therogersgroup.com.au	1/05/2023	Interest payment	Accounted	20.89	Dr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Market Value Adjustment	Accounted	24.31	Cr
22/10/2023	jessica@therogersgroup.com.au	23/05/2023	Dividend Apple Inc	Accounted	221.24	Dr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Foreign Cash At Bank · Chesterman UDC USD account

22/10/2023	jessica@therogersgroup.com.au	1/06/2023	Interest payment	Accounted	23.69	Dr
22/10/2023	jessica@therogersgroup.com.au	7/06/2023	Dividend Johnson & Johnson	Accounted	237.65	Dr
22/10/2023	jessica@therogersgroup.com.au	16/06/2023	Dividend The Home Depot Inc	Accounted	340.32	Dr
22/10/2023	jessica@therogersgroup.com.au	17/06/2023	Dividend eBay Inc	Accounted	190.14	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Market Value Adjustment	Accounted	239.34	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Market Value Adjustment	Accounted	221.66	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Interest Payment	Accounted	25.39	Dr

Other Assets · Fund Suspense · Chesterman UDC Crestone Account

22/10/2023	Evidence Match	1/07/2022	Interest Payment	Accounted	63.71	Dr
22/10/2023	jessica@therogersgroup.com.au	1/07/2022	Interest Payment	Accounted	63.71	Cr
22/10/2023	Evidence Match	5/07/2022	Dividend National Australia Bank Ltd	Accounted	1,182.60	Dr
22/10/2023	jessica@therogersgroup.com.au	5/07/2022	Dividend National Australia Bank Ltd	Accounted	1,182.60	Cr
22/10/2023	Evidence Match	7/07/2022	Assets under management fee	Accounted	642.70	Cr
22/10/2023	jessica@therogersgroup.com.au	7/07/2022	Assets under management fee	Accounted	642.70	Dr
22/10/2023	Evidence Match	8/07/2022	Prepayment Subscription 50,000 units of FDBO Janus Henr	Accounted	50,000.00	Cr
22/10/2023	Evidence Match	8/07/2022	Prepayment Subscription 50,000 units of FDBO PIMCO Glc	Accounted	50,000.00	Cr
22/10/2023	Evidence Match	8/07/2022	Sell 785 units of SREG Endeavour Group Ltd	Accounted	5,965.04	Dr
22/10/2023	jessica@therogersgroup.com.au	8/07/2022	Prepayment Subscription 50,000 units of FDBO Janus Henr	Accounted	50,000.00	Dr
22/10/2023	jessica@therogersgroup.com.au	8/07/2022	Prepayment Subscription 50,000 units of FDBO PIMCO Glc	Accounted	50,000.00	Dr
22/10/2023	jessica@therogersgroup.com.au	8/07/2022	Sell 785 units of SREG Endeavour Group Ltd	Accounted	5,965.04	Cr
22/10/2023	jessica@therogersgroup.com.au	14/07/2022	Dividend UBS Microcap Fund	Accounted	1,569.20	Cr
22/10/2023	Evidence Match	14/07/2022	Dividend UBS Microcap Fund	Accounted	1,569.20	Dr
22/10/2023	Evidence Match	15/07/2022	Dividend Qualitas Real Estate Income Fund	Accounted	360.42	Dr
22/10/2023	Evidence Match	15/07/2022	ATO Direct Cr	Accounted	268.00	Cr
22/10/2023	jessica@therogersgroup.com.au	15/07/2022	Dividend Qualitas Real Estate Income Fund	Accounted	360.42	Cr
22/10/2023	jessica@therogersgroup.com.au	15/07/2022	ATO Direct Cr	Accounted	268.00	Dr
22/10/2023	Evidence Match	20/07/2022	Payment to John D Chesterman	Accounted	7,600.00	Cr
22/10/2023	jessica@therogersgroup.com.au	20/07/2022	Payment to John D Chesterman	Accounted	7,600.00	Dr
22/10/2023	Evidence Match	21/07/2022	Dividend Ophir High Conviction Fund	Accounted	1,453.28	Dr
22/10/2023	jessica@therogersgroup.com.au	21/07/2022	Dividend Ophir High Conviction Fund	Accounted	1,453.28	Cr
22/10/2023	Evidence Match	25/07/2022	Dividend Magellan Global Fund	Accounted	1,709.25	Dr
22/10/2023	jessica@therogersgroup.com.au	25/07/2022	Dividend Magellan Global Fund	Accounted	1,709.25	Cr
22/10/2023	Evidence Match	1/08/2022	Interest Payment	Accounted	91.78	Dr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Fund Suspense · Chesterman UDC Crestone Account

22/10/2023	jessica@therogersgroup.com.au	1/08/2022	Interest Payment	Accounted	91.78	Cr
22/10/2023	jessica@therogersgroup.com.au	5/08/2022	Asset under management fee	Accounted	720.52	Dr
22/10/2023	jessica@therogersgroup.com.au	5/08/2022	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	68.26	Cr
22/10/2023	Evidence Match	5/08/2022	Asset under management fee	Accounted	720.52	Cr
22/10/2023	Evidence Match	5/08/2022	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	68.26	Dr
22/10/2023	Evidence Match	12/08/2022	Dividend Capital Group New Perspective Fund	Accounted	3,247.34	Dr
22/10/2023	jessica@therogersgroup.com.au	12/08/2022	Dividend Capital Group New Perspective Fund	Accounted	3,247.34	Cr
22/10/2023	Evidence Match	15/08/2022	Dividend Qualitas Real Estate Income Fund	Accounted	382.08	Dr
22/10/2023	jessica@therogersgroup.com.au	15/08/2022	Dividend Qualitas Real Estate Income Fund	Accounted	382.08	Cr
22/10/2023	Evidence Match	18/08/2022	Dividend Partners Group Global Value W	Accounted	409.11	Dr
22/10/2023	jessica@therogersgroup.com.au	18/08/2022	Dividend Partners Group Global Value W	Accounted	409.11	Cr
22/10/2023	Evidence Match	22/08/2022	Payment to John D Chesterman	Accounted	7,600.00	Cr
22/10/2023	jessica@therogersgroup.com.au	22/08/2022	Payment to John D Chesterman	Accounted	7,600.00	Dr
22/10/2023	Evidence Match	24/08/2022	Dividend Transurban Group	Accounted	816.96	Dr
22/10/2023	Evidence Match	24/08/2022	Dividend Transurban Group	Accounted	68.08	Dr
22/10/2023	jessica@therogersgroup.com.au	24/08/2022	Dividend Transurban Group	Accounted	885.04	Cr
22/10/2023	jessica@therogersgroup.com.au	1/09/2022	Interest Payment	Accounted	136.87	Cr
22/10/2023	Evidence Match	1/09/2022	Interest Payment	Accounted	136.87	Dr
22/10/2023	Evidence Match	7/09/2022	Assets under management fee	Accounted	762.64	Cr
22/10/2023	jessica@therogersgroup.com.au	7/09/2022	Assets under management fee	Accounted	762.64	Dr
22/10/2023	Evidence Match	16/09/2022	Dividend Qualitas Real Estate Income Fund	Accounted	407.86	Dr
22/10/2023	Evidence Match	16/09/2022	Dividend IAG 3MBBSW+4.70% MAND CON	Accounted	620.95	Dr
22/10/2023	jessica@therogersgroup.com.au	16/09/2022	Dividend IAG 3MBBSW+4.70% MAND CON	Accounted	620.95	Cr
22/10/2023	jessica@therogersgroup.com.au	16/09/2022	Dividend Qualitas Real Estate Income Fund	Accounted	407.86	Cr
22/10/2023	Evidence Match	19/09/2022	Dividend NAB 3MBBSW+4.00% MAND CON	Accounted	439.07	Dr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Dividend NAB 3MBBSW+4.00% MAND CON	Accounted	439.07	Cr
22/10/2023	Evidence Match	20/09/2022	Payment to John D Chesterman	Accounted	7,600.00	Cr
22/10/2023	jessica@therogersgroup.com.au	20/09/2022	Payment to John D Chesterman	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	27/09/2022	Dividend Woolworths Group Ltd	Accounted	416.05	Cr
22/10/2023	Evidence Match	27/09/2022	Dividend Woolworths Group Ltd	Accounted	416.05	Dr
22/10/2023	jessica@therogersgroup.com.au	28/09/2022	Dividend Amcor PLC	Accounted	410.10	Cr
22/10/2023	Evidence Match	28/09/2022	Dividend Amcor PLC	Accounted	410.10	Dr
22/10/2023	Evidence Match	29/09/2022	Dividend Commonwealth Bank of Australia	Accounted	1,304.10	Dr
22/10/2023	jessica@therogersgroup.com.au	29/09/2022	Dividend Commonwealth Bank of Australia	Accounted	1,304.10	Cr
22/10/2023	Evidence Match	3/10/2022	Interest Payment	Accounted	189.45	Dr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Fund Suspense · Chesterman UDC Crestone Account

22/10/2023	jessica@therogersgroup.com.au	3/10/2022	Interest Payment	Accounted	189.45	Cr
22/10/2023	Evidence Match	5/10/2022	Dividend ADBRI Ltd	Accounted	243.75	Dr
22/10/2023	jessica@therogersgroup.com.au	5/10/2022	Dividend ADBRI Ltd	Accounted	243.75	Cr
22/10/2023	Evidence Match	7/10/2022	Assets under management fee	Accounted	711.59	Cr
22/10/2023	jessica@therogersgroup.com.au	7/10/2022	Assets under management fee	Accounted	711.59	Dr
22/10/2023	Evidence Match	10/10/2022	Dividend PIMCO Global Bond W	Accounted	144.43	Dr
22/10/2023	jessica@therogersgroup.com.au	10/10/2022	Dividend PIMCO Global Bond W	Accounted	144.43	Cr
22/10/2023	jessica@therogersgroup.com.au	17/10/2022	Dividend Janus Henderson Tactical Income Fund	Accounted	152.15	Cr
22/10/2023	jessica@therogersgroup.com.au	17/10/2022	Payment to John D Chesterman	Accounted	10,000.00	Dr
22/10/2023	Evidence Match	17/10/2022	Dividend Janus Henderson Tactical Income Fund	Accounted	152.15	Dr
22/10/2023	Evidence Match	17/10/2022	Payment to John D Chesterman	Accounted	10,000.00	Cr
22/10/2023	Evidence Match	18/10/2022	Dividend Qualitas REAl Estate Income Fund	Accounted	422.06	Dr
22/10/2023	jessica@therogersgroup.com.au	18/10/2022	Dividend Qualitas REAl Estate Income Fund	Accounted	422.06	Cr
22/10/2023	Evidence Match	20/10/2022	Dividend Capital Group New Perspective Fund	Accounted	162.20	Dr
22/10/2023	Evidence Match	20/10/2022	Payment to John D Chesterman	Accounted	7,600.00	Cr
22/10/2023	Evidence Match	20/10/2022	Payment to ATO	Accounted	274.00	Cr
22/10/2023	jessica@therogersgroup.com.au	20/10/2022	Dividend Capital Group New Perspective Fund	Accounted	162.20	Cr
22/10/2023	jessica@therogersgroup.com.au	20/10/2022	Payment to ATO	Accounted	274.00	Dr
22/10/2023	jessica@therogersgroup.com.au	20/10/2022	Payment to John D Chesterman	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	1/11/2022	Mgmt Fee Rebate	Accounted	18.01	Cr
22/10/2023	Evidence Match	1/11/2022	Mgmt Fee Rebate	Accounted	18.01	Dr
22/10/2023	Evidence Match	1/11/2022	Interest payment	Accounted	229.95	Dr
22/10/2023	jessica@therogersgroup.com.au	1/11/2022	Interest payment	Accounted	229.95	Cr
22/10/2023	jessica@therogersgroup.com.au	3/11/2022	Mgmt Fee Rebate	Accounted	11.51	Cr
22/10/2023	Evidence Match	3/11/2022	Mgmt Fee Rebate	Accounted	11.51	Dr
22/10/2023	Evidence Match	8/11/2022	Assets under management	Accounted	735.17	Cr
22/10/2023	jessica@therogersgroup.com.au	8/11/2022	Assets under management	Accounted	735.17	Dr
22/10/2023	Evidence Match	14/11/2022	Dividend Harvey Norman Holdings Ltd	Accounted	1,374.98	Dr
22/10/2023	jessica@therogersgroup.com.au	14/11/2022	Dividend Harvey Norman Holdings Ltd	Accounted	1,374.98	Cr
22/10/2023	Evidence Match	15/11/2022	Dividend Qualitas Real Estate Income Fund	Accounted	445.78	Dr
22/10/2023	jessica@therogersgroup.com.au	15/11/2022	Dividend Qualitas Real Estate Income Fund	Accounted	445.78	Cr
22/10/2023	Evidence Match	21/11/2022	Payment to John D Chesterman	Accounted	7,600.00	Cr
22/10/2023	jessica@therogersgroup.com.au	21/11/2022	Payment to John D Chesterman	Accounted	7,600.00	Dr
22/10/2023	Evidence Match	1/12/2022	Interest Payment	Accounted	231.48	Dr
22/10/2023	jessica@therogersgroup.com.au	1/12/2022	Interest Payment	Accounted	231.48	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Fund Suspense · Chesterman UDC Crestone Account

22/10/2023	Evidence Match	7/12/2022	Assets under management	Accounted	715.74	Cr
22/10/2023	jessica@therogersgroup.com.au	7/12/2022	Assets under management	Accounted	715.74	Dr
22/10/2023	jessica@therogersgroup.com.au	13/12/2022	Dividend Amcor PLC	Accounted	461.89	Cr
22/10/2023	Evidence Match	13/12/2022	Dividend Amcor PLC	Accounted	461.89	Dr
22/10/2023	Evidence Match	15/12/2022	Dividend Qualitas Real Estate Income Fund	Accounted	453.09	Dr
22/10/2023	jessica@therogersgroup.com.au	15/12/2022	Dividend Qualitas Real Estate Income Fund	Accounted	453.09	Cr
22/10/2023	Evidence Match	16/12/2022	Dividend IAG 3MBBSW+4.70% MAND CON	Accounted	714.75	Dr
22/10/2023	jessica@therogersgroup.com.au	16/12/2022	Dividend IAG 3MBBSW+4.70% MAND CON	Accounted	714.75	Cr
22/10/2023	Evidence Match	19/12/2022	Dividend NAB 3MBBSW+4.00%	Accounted	501.44	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Dividend NAB 3MBBSW+4.00%	Accounted	501.44	Cr
22/10/2023	Evidence Match	20/12/2022	Dividend National Australia Bank Ltd	Accounted	1,263.60	Dr
22/10/2023	Evidence Match	20/12/2022	Dividend Westpac Banking Corp	Accounted	1,072.00	Dr
22/10/2023	Evidence Match	20/12/2022	Payment to John D Chesterman	Accounted	7,600.00	Cr
22/10/2023	jessica@therogersgroup.com.au	20/12/2022	Dividend National Australia Bank Ltd	Accounted	1,263.60	Cr
22/10/2023	jessica@therogersgroup.com.au	20/12/2022	Dividend Westpac Banking Corp	Accounted	1,072.00	Cr
22/10/2023	jessica@therogersgroup.com.au	20/12/2022	Payment to John D Chesterman	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	22/12/2022	Direct credit from ATO	Accounted	2,919.42	Cr
22/10/2023	Evidence Match	22/12/2022	Direct credit from ATO	Accounted	2,919.42	Dr
22/10/2023	Evidence Match	23/12/2022	Dividend IAG 3MBBSW+4.70%	Accounted	58.00	Dr
22/10/2023	jessica@therogersgroup.com.au	23/12/2022	Dividend IAG 3MBBSW+4.70%	Accounted	58.00	Cr
22/10/2023	Evidence Match	29/12/2022	Payment to The Rogers Group	Accounted	5,775.00	Cr
22/10/2023	jessica@therogersgroup.com.au	29/12/2022	Payment to The Rogers Group	Accounted	5,775.00	Dr
22/10/2023	jessica@therogersgroup.com.au	29/12/2022	Payment to ATO	Accounted	274.00	Dr
22/10/2023	Evidence Match	3/01/2023	Interest Payment	Accounted	257.81	Dr
22/10/2023	jessica@therogersgroup.com.au	3/01/2023	Interest Payment	Accounted	257.81	Cr
22/10/2023	Evidence Match	9/01/2023	Dividend PIMCO Global Bond W	Accounted	145.22	Dr
22/10/2023	Evidence Match	9/01/2023	Asset under management fee	Accounted	727.57	Cr
22/10/2023	jessica@therogersgroup.com.au	9/01/2023	Dividend PIMCO Global Bond W	Accounted	145.22	Cr
22/10/2023	jessica@therogersgroup.com.au	9/01/2023	Asset under management fee	Accounted	727.57	Dr
22/10/2023	Evidence Match	11/01/2023	Dividend Janus Henderson Tactical Income Fund	Accounted	137.12	Dr
22/10/2023	jessica@therogersgroup.com.au	11/01/2023	Dividend Janus Henderson Tactical Income Fund	Accounted	137.12	Cr
22/10/2023	jessica@therogersgroup.com.au	16/01/2023	Payment to John D Chesterman	Accounted	10,000.00	Dr
22/10/2023	jessica@therogersgroup.com.au	16/01/2023	Dividend Qualitas Real Estate Income Fund	Accounted	487.31	Cr
22/10/2023	Evidence Match	16/01/2023	Dividend Qualitas Real Estate Income Fund	Accounted	487.31	Dr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Fund Suspense · Chesterman UDC Crestone Account

22/10/2023	Evidence Match	16/01/2023	Payment to John D Chesterman	Accounted	10,000.00	Cr
22/10/2023	Evidence Match	19/01/2023	Dividend Capital Group New Perspective Fund	Accounted	102.39	Dr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Dividend Capital Group New Perspective Fund	Accounted	102.39	Cr
22/10/2023	Evidence Match	20/01/2023	Dividend Magellan Global Fund	Accounted	1,709.25	Dr
22/10/2023	Evidence Match	20/01/2023	Payment to John D Chesterman	Accounted	7,600.00	Cr
22/10/2023	jessica@therogersgroup.com.au	20/01/2023	Dividend Magellan Global Fund	Accounted	1,709.25	Cr
22/10/2023	jessica@therogersgroup.com.au	20/01/2023	Payment to John D Chesterman	Accounted	7,600.00	Dr
22/10/2023	Evidence Match	1/02/2023	Interest payment	Accounted	243.43	Dr
22/10/2023	jessica@therogersgroup.com.au	1/02/2023	Interest payment	Accounted	243.43	Cr
22/10/2023	jessica@therogersgroup.com.au	6/02/2023	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	17.98	Cr
22/10/2023	Evidence Match	6/02/2023	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	17.98	Dr
22/10/2023	jessica@therogersgroup.com.au	7/02/2023	Assets under management fee	Accounted	723.46	Dr
22/10/2023	Evidence Match	7/02/2023	Assets under management fee	Accounted	723.46	Cr
22/10/2023	Evidence Match	8/02/2023	Mgmt Fee Rebate - Janus Henderson Tactical Income Fund	Accounted	12.67	Dr
22/10/2023	jessica@therogersgroup.com.au	8/02/2023	Mgmt Fee Rebate - Janus Henderson Tactical Income Fund	Accounted	12.67	Cr
22/10/2023	Evidence Match	14/02/2023	Dividend Transurban Group	Accounted	902.06	Dr
22/10/2023	jessica@therogersgroup.com.au	14/02/2023	Dividend Transurban Group	Accounted	902.06	Cr
22/10/2023	Evidence Match	15/02/2023	Dividend Qualitas Real Estate Income Fund	Accounted	496.73	Dr
22/10/2023	jessica@therogersgroup.com.au	15/02/2023	Dividend Qualitas Real Estate Income Fund	Accounted	496.73	Cr
22/10/2023	Evidence Match	20/02/2023	Payment to John D Chesterman	Accounted	7,600.00	Cr
22/10/2023	jessica@therogersgroup.com.au	20/02/2023	Payment to John D Chesterman	Accounted	7,600.00	Dr
22/10/2023	Evidence Match	1/03/2023	Interest payment	Accounted	208.69	Dr
22/10/2023	jessica@therogersgroup.com.au	1/03/2023	Interest payment	Accounted	208.69	Cr
22/10/2023	Evidence Match	7/03/2023	Assets under management fee	Accounted	668.16	Cr
22/10/2023	jessica@therogersgroup.com.au	7/03/2023	Assets under management fee	Accounted	668.16	Dr
22/10/2023	jessica@therogersgroup.com.au	10/03/2023	Payment to John D Chesterman	Accounted	15,000.00	Dr
22/10/2023	jessica@therogersgroup.com.au	10/03/2023	Payment to ASIC Collectors	Accounted	59.00	Dr
22/10/2023	jessica@therogersgroup.com.au	10/03/2023	Payment to Rogers Group	Accounted	275.00	Dr
22/10/2023	Evidence Match	10/03/2023	Payment to John D Chesterman	Accounted	15,000.00	Cr
22/10/2023	Evidence Match	10/03/2023	Payment to ASIC Collectors	Accounted	59.00	Cr
22/10/2023	Evidence Match	10/03/2023	Payment to Rogers Group	Accounted	275.00	Cr
22/10/2023	Evidence Match	16/03/2023	Dividend Qualitas Real Estate Income Fund	Accounted	471.56	Dr
22/10/2023	Evidence Match	16/03/2023	Dividend IAG 3MBBSW+4.70%	Accounted	792.55	Dr
22/10/2023	jessica@therogersgroup.com.au	16/03/2023	Dividend IAG 3MBBSW+4.70%	Accounted	792.55	Cr
22/10/2023	jessica@therogersgroup.com.au	16/03/2023	Dividend Qualitas Real Estate Income Fund	Accounted	471.56	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Fund Suspense · Chesterman UDC Crestone Account

22/10/2023	Evidence Match	17/03/2023	Dividend NAB 3MBBSW+4.00%	Accounted	510.47	Dr
22/10/2023	jessica@therogersgroup.com.au	17/03/2023	Dividend NAB 3MBBSW+4.00%	Accounted	510.47	Cr
22/10/2023	Evidence Match	20/03/2023	Payment to John D Chesterman	Accounted	7,600.00	Cr
22/10/2023	jessica@therogersgroup.com.au	20/03/2023	Payment to John D Chesterman	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	21/03/2023	Dividend Amcor PLC	Accounted	411.05	Cr
22/10/2023	Evidence Match	21/03/2023	Dividend Amcor PLC	Accounted	411.05	Dr
22/10/2023	Evidence Match	31/03/2023	Dividend Commonwealth Bank of Australia	Accounted	1,304.10	Dr
22/10/2023	jessica@therogersgroup.com.au	31/03/2023	Dividend Commonwealth Bank of Australia	Accounted	1,304.10	Cr
22/10/2023	Evidence Match	3/04/2023	Interest payment	Accounted	211.55	Dr
22/10/2023	jessica@therogersgroup.com.au	3/04/2023	Interest payment	Accounted	211.55	Cr
22/10/2023	Evidence Match	11/04/2023	Assets under management	Accounted	732.03	Cr
22/10/2023	jessica@therogersgroup.com.au	11/04/2023	Assets under management	Accounted	732.03	Dr
22/10/2023	Evidence Match	13/04/2023	Dividend Woolworths Group Ltd	Accounted	361.10	Dr
22/10/2023	jessica@therogersgroup.com.au	13/04/2023	Dividend Woolworths Group Ltd	Accounted	361.10	Cr
22/10/2023	jessica@therogersgroup.com.au	17/04/2023	Dividend Qualitas Real Estate Income Fund	Accounted	535.13	Cr
22/10/2023	jessica@therogersgroup.com.au	17/04/2023	Dividend PIMCO Global Bond W	Accounted	147.92	Cr
22/10/2023	jessica@therogersgroup.com.au	17/04/2023	Dividend Janus Henderson Tactical Income Fund	Accounted	100.29	Cr
22/10/2023	Evidence Match	17/04/2023	Dividend Janus Henderson Tactical Income Fund	Accounted	100.29	Dr
22/10/2023	Evidence Match	17/04/2023	Dividend Qualitas Real Estate Income Fund	Accounted	535.13	Dr
22/10/2023	Evidence Match	17/04/2023	Dividend PIMCO Global Bond W	Accounted	147.92	Dr
22/10/2023	Evidence Match	20/04/2023	Payment to John D Chesterman	Accounted	7,600.00	Cr
22/10/2023	jessica@therogersgroup.com.au	20/04/2023	Payment to John D Chesterman	Accounted	7,600.00	Dr
22/10/2023	Evidence Match	26/04/2023	Mgmt Fee Rebate	Accounted	15.96	Dr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Mgmt Fee Rebate	Accounted	15.96	Cr
22/10/2023	Evidence Match	27/04/2023	Dividend Capital Group New Perspective Fund	Accounted	166.86	Dr
22/10/2023	Evidence Match	27/04/2023	Payment to John D Chesterman	Accounted	20,000.00	Cr
22/10/2023	jessica@therogersgroup.com.au	27/04/2023	Dividend Capital Group New Perspective Fund	Accounted	166.86	Cr
22/10/2023	jessica@therogersgroup.com.au	27/04/2023	Payment to John D Chesterman	Accounted	20,000.00	Dr
22/10/2023	jessica@therogersgroup.com.au	28/04/2023	Mgmt Fee Rebate - Janus Henderson Tactical Income Fund	Accounted	12.85	Cr
22/10/2023	Evidence Match	28/04/2023	Mgmt Fee Rebate - Janus Henderson Tactical Income Fund	Accounted	12.85	Dr
22/10/2023	jessica@therogersgroup.com.au	1/05/2023	Dividend Harvey Norman Holdings Ltd	Accounted	1,021.41	Cr
22/10/2023	jessica@therogersgroup.com.au	1/05/2023	Interest payment	Accounted	185.25	Cr
22/10/2023	Evidence Match	1/05/2023	Dividend Harvey Norman Holdings Ltd	Accounted	1,021.41	Dr
22/10/2023	Evidence Match	1/05/2023	Interest payment	Accounted	185.25	Dr
22/10/2023	Evidence Match	5/05/2023	Assets under management fee	Accounted	730.22	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Fund Suspense · Chesterman UDC Crestone Account

22/10/2023	jessica@therogersgroup.com.au	5/05/2023	Assets under management fee	Accounted	730.22	Dr
22/10/2023	Evidence Match	15/05/2023	Dividend Qualitas Real Estate Income Fund	Accounted	517.83	Dr
22/10/2023	jessica@therogersgroup.com.au	15/05/2023	Dividend Qualitas Real Estate Income Fund	Accounted	517.83	Cr
22/10/2023	Evidence Match	22/05/2023	Payment to John D Chesterman	Accounted	7,600.00	Cr
22/10/2023	jessica@therogersgroup.com.au	22/05/2023	Payment to John D Chesterman	Accounted	7,600.00	Dr
22/10/2023	Evidence Match	1/06/2023	Interest payment	Accounted	135.68	Dr
22/10/2023	jessica@therogersgroup.com.au	1/06/2023	Interest payment	Accounted	135.68	Cr
22/10/2023	Evidence Match	7/06/2023	Assets under management fee	Accounted	761.09	Cr
22/10/2023	jessica@therogersgroup.com.au	7/06/2023	Assets under management fee	Accounted	761.09	Dr
22/10/2023	Evidence Match	16/06/2023	Dividend IAG 3MBBSW+4.70%	Accounted	933.35	Dr
22/10/2023	jessica@therogersgroup.com.au	16/06/2023	Dividend IAG 3MBBSW+4.70%	Accounted	933.35	Cr
22/10/2023	Evidence Match	16/06/2023	Dividend Qualitas Real Estate Income Fund	Accounted	535.03	Dr
22/10/2023	jessica@therogersgroup.com.au	16/06/2023	Dividend Qualitas Real Estate Income Fund	Accounted	535.03	Cr
22/10/2023	Evidence Match	19/06/2023	Dividend NAB 3MBBSW+4.00%	Accounted	581.91	Dr
22/10/2023	Evidence Match	19/06/2023	Redemption prior to maturity IAG 3MBBSW+4.70%	Accounted	50,000.00	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Redemption prior to maturity IAG 3MBBSW+4.70%	Accounted	50,000.00	Cr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Dividend NAB 3MBBSW+4.00%	Accounted	581.91	Cr
22/10/2023	Evidence Match	20/06/2023	Payment to John D Chesterman	Accounted	268.00	Cr
22/10/2023	Evidence Match	20/06/2023	Payment to John D Chesterman	Accounted	7,332.00	Cr
22/10/2023	jessica@therogersgroup.com.au	20/06/2023	Payment to John D Chesterman	Accounted	7,600.00	Dr
22/10/2023	Evidence Match	21/06/2023	Dividend Amcor PLC	Accounted	437.90	Dr
22/10/2023	jessica@therogersgroup.com.au	21/06/2023	Dividend Amcor PLC	Accounted	437.90	Cr
22/10/2023	Evidence Match	27/06/2023	Dividend Westpac Banking Corp	Accounted	1,172.50	Dr
22/10/2023	jessica@therogersgroup.com.au	27/06/2023	Dividend Westpac Banking Corp	Accounted	1,172.50	Cr
22/10/2023	Evidence Match	30/06/2023	Interest Payment	Accounted	194.29	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Interest Payment	Accounted	194.29	Cr

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

22/10/2023	Evidence Match	12/08/2022	CIM0006AU Distribution - Cash	Accounted	3,247.34	Cr
22/10/2023	jessica@therogersgroup.com.au	4/10/2022	CIM0006AU Distribution - Cash	Accounted	162.20	Dr
22/10/2023	Evidence Match	20/10/2022	CIM0006AU Distribution - Cash	Accounted	162.20	Cr
22/10/2023	jessica@therogersgroup.com.au	3/01/2023	CIM0006AU Distribution - Cash	Accounted	102.39	Dr
22/10/2023	Evidence Match	19/01/2023	CIM0006AU Distribution - Cash	Accounted	102.39	Cr
22/10/2023	jessica@therogersgroup.com.au	3/04/2023	CIM0006AU Distribution - Cash	Accounted	166.86	Dr
22/10/2023	Evidence Match	27/04/2023	CIM0006AU Distribution - Cash	Accounted	166.86	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	CIM0006AU Distribution - Cash	Accounted	6,959.77	Dr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Janus Henderson 1

22/10/2023	jessica@therogersgroup.com.au	17/10/2022	Investment Income	Accounted	152.15	Dr
22/10/2023	Evidence Match	17/10/2022	Investment Income	Accounted	152.15	Cr
22/10/2023	jessica@therogersgroup.com.au	11/01/2023	Investment Income	Accounted	137.12	Dr
22/10/2023	Evidence Match	11/01/2023	Investment Income	Accounted	137.12	Cr
22/10/2023	jessica@therogersgroup.com.au	17/04/2023	Investment Income	Accounted	100.29	Dr
22/10/2023	Evidence Match	17/04/2023	Investment Income	Accounted	100.29	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Investment Income	Accounted	904.91	Dr

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

22/10/2023	Evidence Match	18/08/2022	ETL0276AU Distribution - Cash	Accounted	409.11	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	ETL0276AU Distribution - Cash	Accounted	1,241.59	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · PIMCO Global Bon

22/10/2023	jessica@therogersgroup.com.au	10/10/2022	Investment Income	Accounted	144.43	Dr
22/10/2023	Evidence Match	10/10/2022	Investment Income	Accounted	144.43	Cr
22/10/2023	jessica@therogersgroup.com.au	9/01/2023	Investment Income	Accounted	145.22	Dr
22/10/2023	Evidence Match	9/01/2023	Investment Income	Accounted	145.22	Cr
22/10/2023	jessica@therogersgroup.com.au	17/04/2023	Investment Income	Accounted	147.92	Dr
22/10/2023	Evidence Match	17/04/2023	Investment Income	Accounted	147.92	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Investment Income	Accounted	150.72	Dr

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

22/10/2023	Evidence Match	14/07/2022	UBS0057AU Distribution - Cash	Accounted	1,569.20	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	UBS0057AU Distribution - Cash	Accounted	918.09	Dr

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

22/10/2023	Evidence Match	24/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	Accounted	816.96	Cr
22/10/2023	jessica@therogersgroup.com.au	29/12/2022	TCL AUD DRP NIL DISC	Accounted	902.06	Dr
22/10/2023	Evidence Match	14/02/2023	TCL AUD DRP NIL DISC	Accounted	902.06	Cr
22/10/2023	jessica@therogersgroup.com.au	29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,038.23	Dr

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

22/10/2023	Evidence Match	25/07/2022	MGOC AUD DRP	Accounted	1,709.25	Cr
22/10/2023	jessica@therogersgroup.com.au	3/01/2023	MGOC AUD DRP	Accounted	1,709.25	Dr
22/10/2023	Evidence Match	20/01/2023	MGOC AUD DRP	Accounted	1,709.25	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	MGOC AUD DRP	Accounted	1,712.60	Dr

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

22/10/2023	Evidence Match	21/07/2022	OPH AUD 0.009055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,453.28	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	OPH AUD 0.014012 FRANKED, 30% CTR, 0.000707 CFI, I	Accounted	1,067.01	Dr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

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

22/10/2023	Evidence Match	15/07/2022	QRI AUD DRP NIL DISC	Accounted	360.42	Cr
22/10/2023	jessica@therogersgroup.com.au	3/08/2022	QRI AUD DRP NIL DISC	Accounted	382.08	Dr
22/10/2023	Evidence Match	15/08/2022	QRI AUD DRP NIL DISC	Accounted	382.08	Cr
22/10/2023	jessica@therogersgroup.com.au	5/09/2022	QRI AUD DRP NIL DISC	Accounted	407.86	Dr
22/10/2023	Evidence Match	16/09/2022	QRI AUD DRP NIL DISC	Accounted	407.86	Cr
22/10/2023	jessica@therogersgroup.com.au	6/10/2022	QRI AUD DRP NIL DISC	Accounted	422.06	Dr
22/10/2023	Evidence Match	18/10/2022	QRI AUD DRP NIL DISC	Accounted	422.06	Cr
22/10/2023	jessica@therogersgroup.com.au	3/11/2022	QRI AUD DRP NIL DISC	Accounted	445.78	Dr
22/10/2023	Evidence Match	15/11/2022	QRI AUD DRP NIL DISC	Accounted	445.78	Cr
22/10/2023	jessica@therogersgroup.com.au	5/12/2022	QRI AUD DRP NIL DISC	Accounted	453.09	Dr
22/10/2023	Evidence Match	15/12/2022	QRI AUD DRP NIL DISC	Accounted	453.09	Cr
22/10/2023	jessica@therogersgroup.com.au	5/01/2023	QRI AUD DRP NIL DISC	Accounted	487.31	Dr
22/10/2023	Evidence Match	16/01/2023	QRI AUD DRP NIL DISC	Accounted	487.31	Cr
22/10/2023	jessica@therogersgroup.com.au	3/02/2023	QRI AUD DRP NIL DISC	Accounted	496.73	Dr
22/10/2023	Evidence Match	15/02/2023	QRI AUD DRP NIL DISC	Accounted	496.73	Cr
22/10/2023	jessica@therogersgroup.com.au	3/03/2023	QRI AUD DRP NIL DISC	Accounted	471.56	Dr
22/10/2023	Evidence Match	16/03/2023	QRI AUD DRP NIL DISC	Accounted	471.56	Cr
22/10/2023	jessica@therogersgroup.com.au	5/04/2023	QRI AUD DRP NIL DISC	Accounted	535.13	Dr
22/10/2023	Evidence Match	17/04/2023	QRI AUD DRP NIL DISC	Accounted	535.13	Cr
22/10/2023	jessica@therogersgroup.com.au	3/05/2023	QRI AUD DRP NIL DISC	Accounted	517.83	Dr
22/10/2023	Evidence Match	15/05/2023	QRI AUD DRP NIL DISC	Accounted	517.83	Cr
22/10/2023	jessica@therogersgroup.com.au	5/06/2023	QRI AUD DRP NIL DISC	Accounted	535.03	Dr
22/10/2023	Evidence Match	16/06/2023	QRI AUD DRP NIL DISC	Accounted	535.03	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	QRI AUD DRP NIL DISC	Accounted	610.32	Dr

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

22/10/2023	jessica@therogersgroup.com.au	5/10/2022	ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP	Accounted	243.75	Dr
22/10/2023	Evidence Match	5/10/2022	ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP	Accounted	243.75	Cr

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

22/10/2023	jessica@therogersgroup.com.au	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,304.10	Dr
22/10/2023	Evidence Match	29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,304.10	Cr
22/10/2023	jessica@therogersgroup.com.au	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,304.10	Dr
22/10/2023	Evidence Match	31/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,304.10	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Harvey Norman

22/10/2023	jessica@therogersgroup.com.au	14/11/2022	HVN AUD 0.175 FRANKED, 30% CTR	Accounted	1,374.98	Dr
22/10/2023	Evidence Match	14/11/2022	HVN AUD 0.175 FRANKED, 30% CTR	Accounted	1,374.98	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Harvey Norman

22/10/2023	jessica@therogersgroup.com.au	1/05/2023	HVN AUD 0.13 FRANKED, 30% CTR	Accounted	1,021.41	Dr
22/10/2023	Evidence Match	1/05/2023	HVN AUD 0.13 FRANKED, 30% CTR	Accounted	1,021.41	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Insurance Austr

22/10/2023	jessica@therogersgroup.com.au	15/09/2022	IAGPD AUD 0.8693 FRANKED, 30% CTR, NIL CFI	Accounted	620.95	Dr
22/10/2023	Evidence Match	16/09/2022	IAGPD AUD 0.8693 FRANKED, 30% CTR, NIL CFI	Accounted	620.95	Cr
22/10/2023	Evidence Match	16/12/2022	IAGPD AUD 0.0812 FRANKED, 30% CTR, NIL CFI	Accounted	714.75	Cr
22/10/2023	jessica@therogersgroup.com.au	22/12/2022	IAGPD AUD 0.0812 FRANKED, 30% CTR, NIL CFI	Accounted	58.00	Dr
22/10/2023	jessica@therogersgroup.com.au	22/12/2022	IAGPD AUD 0.0812 FRANKED, 30% CTR, NIL CFI	Accounted	714.75	Dr
22/10/2023	Evidence Match	23/12/2022	IAGPD AUD 0.0812 FRANKED, 30% CTR, NIL CFI	Accounted	58.00	Cr
22/10/2023	jessica@therogersgroup.com.au	15/03/2023	IAGPD AUD 0.4755 FRANKED, 30% CTR, NIL CFI	Accounted	792.55	Dr
22/10/2023	Evidence Match	16/03/2023	IAGPD AUD 0.4755 FRANKED, 30% CTR, NIL CFI	Accounted	792.55	Cr
22/10/2023	jessica@therogersgroup.com.au	15/06/2023	IAGPD AUD 0.56 FRANKED, 30% CTR, NIL CFI	Accounted	933.35	Dr
22/10/2023	Evidence Match	16/06/2023	IAGPD AUD 0.56 FRANKED, 30% CTR, NIL CFI	Accounted	933.35	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austr

22/10/2023	jessica@therogersgroup.com.au	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,182.60	Dr
22/10/2023	Evidence Match	5/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,182.60	Cr
22/10/2023	jessica@therogersgroup.com.au	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,263.60	Dr
22/10/2023	Evidence Match	20/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	1,263.60	Cr

Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austr

22/10/2023	jessica@therogersgroup.com.au	19/09/2022	NABPF AUD 1.0454 FRANKED, 30% CTR	Accounted	439.07	Dr
22/10/2023	Evidence Match	19/09/2022	NABPF AUD 1.0454 FRANKED, 30% CTR	Accounted	439.07	Cr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	NABPF AUD 1.1939 FRANKED, 30% CTR	Accounted	501.44	Dr
22/10/2023	Evidence Match	19/12/2022	NABPF AUD 1.1939 FRANKED, 30% CTR	Accounted	501.44	Cr
22/10/2023	jessica@therogersgroup.com.au	17/03/2023	NABPF AUD 1.2154 FRANKED, 30% CTR	Accounted	510.47	Dr
22/10/2023	Evidence Match	17/03/2023	NABPF AUD 1.2154 FRANKED, 30% CTR	Accounted	510.47	Cr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	NABPF AUD 1.3855 FRANKED, 30% CTR	Accounted	581.91	Dr
22/10/2023	Evidence Match	19/06/2023	NABPF AUD 1.3855 FRANKED, 30% CTR	Accounted	581.91	Cr

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

22/10/2023	jessica@therogersgroup.com.au	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,072.00	Dr
22/10/2023	Evidence Match	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,072.00	Cr
22/10/2023	jessica@therogersgroup.com.au	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,172.50	Dr
22/10/2023	Evidence Match	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,172.50	Cr

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

22/10/2023	jessica@therogersgroup.com.au	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	416.05	Dr
------------	-------------------------------	------------	---	-----------	--------	----

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

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

22/10/2023	Evidence Match	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	416.05	Cr
22/10/2023	jessica@therogersgroup.com.au	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	361.10	Dr
22/10/2023	Evidence Match	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	Accounted	361.10	Cr

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

27/11/2022	jessica@therogersgroup.com.au	23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR	Accounted	68.08	Dr
22/10/2023	Evidence Match	24/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR	Accounted	68.08	Cr

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

22/10/2023	jessica@therogersgroup.com.au	11/08/2022	AAPL 32.5088C	Accounted	202.13	Dr
22/10/2023	Evidence Match	16/08/2022	AAPL 32.5088C	Accounted	202.13	Cr
22/10/2023	jessica@therogersgroup.com.au	10/11/2022	AAPL 35.8311C	Accounted	216.12	Dr
22/10/2023	Evidence Match	16/11/2022	AAPL 35.8311C	Accounted	216.12	Cr
22/10/2023	jessica@therogersgroup.com.au	16/02/2023	AAPL 33.2274C	Accounted	203.94	Dr
22/10/2023	Evidence Match	21/02/2023	AAPL 33.2274C	Accounted	203.94	Cr
22/10/2023	jessica@therogersgroup.com.au	18/05/2023	AAPL 36.1065C	Accounted	221.24	Dr
22/10/2023	Evidence Match	23/05/2023	AAPL 36.1065C	Accounted	221.24	Cr

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

22/10/2023	jessica@therogersgroup.com.au	16/09/2022	EBAY 32.8260C	Accounted	169.07	Dr
22/10/2023	Evidence Match	17/09/2022	EBAY 32.8260C	Accounted	169.07	Cr
22/10/2023	jessica@therogersgroup.com.au	16/12/2022	EBAY 32.8064C	Accounted	167.65	Dr
22/10/2023	Evidence Match	17/12/2022	EBAY 32.8064C	Accounted	167.65	Cr
22/10/2023	jessica@therogersgroup.com.au	24/03/2023	EBAY 37.3860C	Accounted	192.49	Dr
22/10/2023	Evidence Match	25/03/2023	EBAY 37.3860C	Accounted	192.49	Cr
22/10/2023	jessica@therogersgroup.com.au	16/06/2023	EBAY 36.2950C	Accounted	190.14	Dr
22/10/2023	Evidence Match	17/06/2023	EBAY 36.2950C	Accounted	190.14	Cr

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

22/10/2023	jessica@therogersgroup.com.au	15/09/2022	HD 281.5650C	Accounted	311.59	Dr
22/10/2023	Evidence Match	16/09/2022	HD 281.5650C	Accounted	311.59	Cr
22/10/2023	jessica@therogersgroup.com.au	15/12/2022	HD 278.4290C	Accounted	306.00	Dr
22/10/2023	Evidence Match	16/12/2022	HD 278.4290C	Accounted	306.00	Cr
22/10/2023	jessica@therogersgroup.com.au	23/03/2023	HD 310.0429C	Accounted	345.31	Dr
22/10/2023	Evidence Match	24/03/2023	HD 310.0429C	Accounted	345.31	Cr
22/10/2023	jessica@therogersgroup.com.au	15/06/2023	HD 306.4067C	Accounted	340.32	Dr
22/10/2023	Evidence Match	16/06/2023	HD 306.4067C	Accounted	340.32	Cr

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

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

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

22/10/2023	jessica@therogersgroup.com.au	6/09/2022	JNJ 166.1764C	Accounted	219.04	Dr
22/10/2023	Evidence Match	7/09/2022	JNJ 166.1764C	Accounted	219.04	Cr
22/10/2023	jessica@therogersgroup.com.au	6/12/2022	JNJ 167.8799C	Accounted	218.84	Dr
22/10/2023	Evidence Match	7/12/2022	JNJ 167.8799C	Accounted	218.84	Cr
22/10/2023	jessica@therogersgroup.com.au	7/03/2023	JNJ 168.3301C	Accounted	220.56	Dr
22/10/2023	Evidence Match	8/03/2023	JNJ 168.3301C	Accounted	220.56	Cr
22/10/2023	jessica@therogersgroup.com.au	6/06/2023	JNJ 178.6518C	Accounted	237.65	Dr
22/10/2023	Evidence Match	7/06/2023	JNJ 178.6518C	Accounted	237.65	Cr

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

22/10/2023	Evidence Match	28/09/2022	AMC USD 0.12	Accounted	410.10	Cr
22/10/2023	jessica@therogersgroup.com.au	28/09/2022	AMC USD 0.12	Accounted	410.10	Dr
22/10/2023	Evidence Match	13/12/2022	AMC USD 0.1225	Accounted	461.89	Cr
22/10/2023	jessica@therogersgroup.com.au	13/12/2022	AMC USD 0.1225	Accounted	461.89	Dr
22/10/2023	Evidence Match	21/03/2023	AMC USD 0.1225	Accounted	411.05	Cr
22/10/2023	jessica@therogersgroup.com.au	21/03/2023	AMC USD 0.1225	Accounted	411.05	Dr
22/10/2023	jessica@therogersgroup.com.au	20/06/2023	AMC USD 0.1225	Accounted	437.90	Dr
22/10/2023	Evidence Match	21/06/2023	AMC USD 0.1225	Accounted	437.90	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Chesterman UDC Crestone Acco

22/10/2023	Evidence Match	1/07/2022	Investment Income	Accounted	63.71	Cr
22/10/2023	Evidence Match	1/08/2022	Investment Income	Accounted	91.78	Cr
22/10/2023	jessica@therogersgroup.com.au	1/08/2022	Investment Income	Accounted	91.78	Dr
22/10/2023	Evidence Match	1/09/2022	Investment Income	Accounted	136.87	Cr
22/10/2023	jessica@therogersgroup.com.au	1/09/2022	Investment Income	Accounted	136.87	Dr
22/10/2023	Evidence Match	3/10/2022	Investment Income	Accounted	189.45	Cr
22/10/2023	jessica@therogersgroup.com.au	3/10/2022	Investment Income	Accounted	189.45	Dr
22/10/2023	Evidence Match	1/11/2022	Investment Income	Accounted	229.95	Cr
22/10/2023	jessica@therogersgroup.com.au	1/11/2022	Investment Income	Accounted	229.95	Dr
22/10/2023	Evidence Match	1/12/2022	Investment Income	Accounted	231.48	Cr
22/10/2023	jessica@therogersgroup.com.au	1/12/2022	Investment Income	Accounted	231.48	Dr
22/10/2023	jessica@therogersgroup.com.au	3/01/2023	Investment Income	Accounted	257.81	Dr
22/10/2023	Evidence Match	3/01/2023	Investment Income	Accounted	257.81	Cr
22/10/2023	Evidence Match	1/02/2023	Investment Income	Accounted	243.43	Cr
22/10/2023	jessica@therogersgroup.com.au	1/02/2023	Investment Income	Accounted	243.43	Dr
22/10/2023	Evidence Match	1/03/2023	Investment Income	Accounted	208.69	Cr
22/10/2023	jessica@therogersgroup.com.au	1/03/2023	Investment Income	Accounted	208.69	Dr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Chesterman UDC Crestone Acco

22/10/2023	Evidence Match	3/04/2023	Investment Income	Accounted	211.55	Cr
22/10/2023	jessica@therogersgroup.com.au	3/04/2023	Investment Income	Accounted	211.55	Dr
22/10/2023	Evidence Match	1/05/2023	Investment Income	Accounted	185.25	Cr
22/10/2023	jessica@therogersgroup.com.au	1/05/2023	Investment Income	Accounted	185.25	Dr
22/10/2023	Evidence Match	1/06/2023	Investment Income	Accounted	135.68	Cr
22/10/2023	jessica@therogersgroup.com.au	1/06/2023	Investment Income	Accounted	135.68	Dr
22/10/2023	Evidence Match	30/06/2023	Investment Income	Accounted	194.29	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Investment Income	Accounted	194.29	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Foreign Cash At Bank · Chesterman UDC USD a

22/10/2023	Evidence Match	1/08/2022	Investment Income	Accounted	2.53	Cr
22/10/2023	jessica@therogersgroup.com.au	1/08/2022	Investment Income	Accounted	2.53	Dr
22/10/2023	Evidence Match	1/09/2022	Investment Income	Accounted	3.70	Cr
22/10/2023	jessica@therogersgroup.com.au	1/09/2022	Investment Income	Accounted	3.70	Dr
22/10/2023	Evidence Match	3/10/2022	Investment Income	Accounted	5.50	Cr
22/10/2023	jessica@therogersgroup.com.au	3/10/2022	Investment Income	Accounted	5.50	Dr
22/10/2023	Evidence Match	1/11/2022	Investment Income	Accounted	7.66	Cr
22/10/2023	jessica@therogersgroup.com.au	1/11/2022	Investment Income	Accounted	7.66	Dr
22/10/2023	Evidence Match	1/12/2022	Investment Income	Accounted	10.05	Cr
22/10/2023	jessica@therogersgroup.com.au	1/12/2022	Investment Income	Accounted	10.05	Dr
22/10/2023	jessica@therogersgroup.com.au	3/01/2023	Investment Income	Accounted	12.99	Dr
22/10/2023	Evidence Match	3/01/2023	Investment Income	Accounted	12.99	Cr
22/10/2023	Evidence Match	1/02/2023	Investment Income	Accounted	14.29	Cr
22/10/2023	jessica@therogersgroup.com.au	1/02/2023	Investment Income	Accounted	14.29	Dr
22/10/2023	Evidence Match	1/03/2023	Investment Income	Accounted	15.37	Cr
22/10/2023	jessica@therogersgroup.com.au	1/03/2023	Investment Income	Accounted	15.37	Dr
22/10/2023	Evidence Match	3/04/2023	Investment Income	Accounted	19.07	Cr
22/10/2023	jessica@therogersgroup.com.au	3/04/2023	Investment Income	Accounted	19.07	Dr
22/10/2023	Evidence Match	1/05/2023	Investment Income	Accounted	20.89	Cr
22/10/2023	jessica@therogersgroup.com.au	1/05/2023	Investment Income	Accounted	20.89	Dr
22/10/2023	Evidence Match	1/06/2023	Investment Income	Accounted	23.69	Cr
22/10/2023	jessica@therogersgroup.com.au	1/06/2023	Investment Income	Accounted	23.69	Dr
22/10/2023	Evidence Match	30/06/2023	Investment Income	Accounted	25.39	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Investment Income	Accounted	25.39	Dr

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

22/10/2023	Evidence Match	5/08/2022	Investment Fee Rebate - Cash	Accounted	68.26	Cr
------------	----------------	-----------	------------------------------	-----------	-------	----

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Assets

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

22/10/2023	jessica@therogersgroup.com.au	5/08/2022	Investment Fee Rebate - Cash	Accounted	68.26	Dr
22/10/2023	Evidence Match	1/11/2022	Investment Fee Rebate - Cash	Accounted	18.01	Cr
22/10/2023	jessica@therogersgroup.com.au	1/11/2022	Investment Fee Rebate - Cash	Accounted	18.01	Dr
22/10/2023	Evidence Match	6/02/2023	Investment Fee Rebate - Cash	Accounted	17.98	Cr
22/10/2023	jessica@therogersgroup.com.au	6/02/2023	Investment Fee Rebate - Cash	Accounted	17.98	Dr
22/10/2023	Evidence Match	26/04/2023	Investment Fee Rebate - Cash	Accounted	15.96	Cr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Investment Fee Rebate - Cash	Accounted	15.96	Dr

Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · Janus He

22/10/2023	Evidence Match	3/11/2022	Investment Fee Rebate - Cash	Accounted	11.51	Cr
22/10/2023	jessica@therogersgroup.com.au	3/11/2022	Investment Fee Rebate - Cash	Accounted	11.51	Dr
22/10/2023	Evidence Match	8/02/2023	Investment Fee Rebate - Cash	Accounted	12.67	Cr
22/10/2023	jessica@therogersgroup.com.au	8/02/2023	Investment Fee Rebate - Cash	Accounted	12.67	Dr
22/10/2023	Evidence Match	28/04/2023	Investment Fee Rebate - Cash	Accounted	12.85	Cr
22/10/2023	jessica@therogersgroup.com.au	28/04/2023	Investment Fee Rebate - Cash	Accounted	12.85	Dr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Janus Henderson Tactical Income Fund

22/10/2023	Evidence Match	8/07/2022	Listed Security Purchase	Accounted	50,000.00	Dr
22/10/2023	jessica@therogersgroup.com.au	8/07/2022	Listed Security Purchase	Accounted	50,000.00	Cr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · PIMCO Global Bond W

22/10/2023	Evidence Match	8/07/2022	Listed Security Purchase	Accounted	50,000.00	Dr
22/10/2023	jessica@therogersgroup.com.au	8/07/2022	Listed Security Purchase	Accounted	50,000.00	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Endeavour Group Limited

22/10/2023	Evidence Match	8/07/2022	Listed Security Sale	Accounted	5,965.04	Cr
22/10/2023	jessica@therogersgroup.com.au	8/07/2022	Listed Security Sale	Accounted	5,965.04	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Insurance Australia Group Limited - Cap No

22/10/2023	Evidence Match	19/06/2023	Listed Security Sale	Accounted	50,000.00	Cr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Listed Security Sale	Accounted	50,000.00	Dr

Liabilities

Fund Suspense · Chesterman UDC USD account

22/10/2023	Evidence Match	1/08/2022	Interest Payment	Accounted	2.53	Dr
22/10/2023	jessica@therogersgroup.com.au	1/08/2022	Interest Payment	Accounted	2.53	Cr
22/10/2023	Evidence Match	16/08/2022	Dividend Apple Inc	Accounted	202.13	Dr
22/10/2023	jessica@therogersgroup.com.au	16/08/2022	Dividend Apple Inc	Accounted	202.13	Cr
22/10/2023	Evidence Match	1/09/2022	Interest Payment	Accounted	3.70	Dr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense - Chesterman UDC USD account

22/10/2023	jessica@therogersgroup.com.au	1/09/2022	Interest Payment	Accounted	3.70	Cr
22/10/2023	Evidence Match	7/09/2022	Dividend Johnson & Johnson	Accounted	219.04	Dr
22/10/2023	jessica@therogersgroup.com.au	7/09/2022	Dividend Johnson & Johnson	Accounted	219.04	Cr
22/10/2023	Evidence Match	16/09/2022	Dividend The Home Depot Inc	Accounted	311.59	Dr
22/10/2023	jessica@therogersgroup.com.au	16/09/2022	Dividend The Home Depot Inc	Accounted	311.59	Cr
22/10/2023	Evidence Match	17/09/2022	Dividend eBay Inc	Accounted	169.07	Dr
22/10/2023	jessica@therogersgroup.com.au	17/09/2022	Dividend eBay Inc	Accounted	169.07	Cr
22/10/2023	jessica@therogersgroup.com.au	3/10/2022	Interest Payment	Accounted	5.50	Cr
22/10/2023	Evidence Match	3/10/2022	Interest Payment	Accounted	5.50	Dr
22/10/2023	Evidence Match	1/11/2022	Interest Payment	Accounted	7.66	Dr
22/10/2023	jessica@therogersgroup.com.au	1/11/2022	Interest Payment	Accounted	7.66	Cr
22/10/2023	Evidence Match	16/11/2022	Dividend Apple Inc	Accounted	216.12	Dr
22/10/2023	jessica@therogersgroup.com.au	16/11/2022	Dividend Apple Inc	Accounted	216.12	Cr
22/10/2023	Evidence Match	1/12/2022	Interest Payment	Accounted	10.05	Dr
22/10/2023	jessica@therogersgroup.com.au	1/12/2022	Interest Payment	Accounted	10.05	Cr
22/10/2023	Evidence Match	7/12/2022	Dividend Johnson & Johnson	Accounted	218.84	Dr
22/10/2023	jessica@therogersgroup.com.au	7/12/2022	Dividend Johnson & Johnson	Accounted	218.84	Cr
22/10/2023	Evidence Match	16/12/2022	Dividend The Home Depot Inc	Accounted	306.00	Dr
22/10/2023	jessica@therogersgroup.com.au	16/12/2022	Dividend The Home Depot Inc	Accounted	306.00	Cr
22/10/2023	Evidence Match	17/12/2022	Dividend eBay Inc	Accounted	167.65	Dr
22/10/2023	jessica@therogersgroup.com.au	17/12/2022	Dividend eBay Inc	Accounted	167.65	Cr
22/10/2023	jessica@therogersgroup.com.au	3/01/2023	Interest payment	Accounted	12.99	Cr
22/10/2023	Evidence Match	3/01/2023	Interest payment	Accounted	12.99	Dr
22/10/2023	Evidence Match	1/02/2023	Interest payment	Accounted	14.29	Dr
22/10/2023	jessica@therogersgroup.com.au	1/02/2023	Interest payment	Accounted	14.29	Cr
22/10/2023	Evidence Match	21/02/2023	Dividend Apple Inc	Accounted	203.94	Dr
22/10/2023	jessica@therogersgroup.com.au	21/02/2023	Dividend Apple Inc	Accounted	203.94	Cr
22/10/2023	Evidence Match	1/03/2023	Interest payment	Accounted	15.37	Dr
22/10/2023	jessica@therogersgroup.com.au	1/03/2023	Interest payment	Accounted	15.37	Cr
22/10/2023	Evidence Match	8/03/2023	Dividend Johnson & Johnson	Accounted	220.56	Dr
22/10/2023	jessica@therogersgroup.com.au	8/03/2023	Dividend Johnson & Johnson	Accounted	220.56	Cr
22/10/2023	Evidence Match	24/03/2023	Dividend The Home Depot Inc	Accounted	345.31	Dr
22/10/2023	jessica@therogersgroup.com.au	24/03/2023	Dividend The Home Depot Inc	Accounted	345.31	Cr
22/10/2023	Evidence Match	25/03/2023	Dividend eBay Inc	Accounted	192.49	Dr
22/10/2023	jessica@therogersgroup.com.au	25/03/2023	Dividend eBay Inc	Accounted	192.49	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Fund Suspense · Chesterman UDC USD account

22/10/2023	jessica@therogersgroup.com.au	3/04/2023	Interest payment	Accounted	19.07	Cr
22/10/2023	Evidence Match	3/04/2023	Interest payment	Accounted	19.07	Dr
22/10/2023	Evidence Match	1/05/2023	Interest payment	Accounted	20.89	Dr
22/10/2023	jessica@therogersgroup.com.au	1/05/2023	Interest payment	Accounted	20.89	Cr
22/10/2023	Evidence Match	23/05/2023	Dividend Apple Inc	Accounted	221.24	Dr
22/10/2023	jessica@therogersgroup.com.au	23/05/2023	Dividend Apple Inc	Accounted	221.24	Cr
22/10/2023	Evidence Match	1/06/2023	Interest payment	Accounted	23.69	Dr
22/10/2023	jessica@therogersgroup.com.au	1/06/2023	Interest payment	Accounted	23.69	Cr
22/10/2023	Evidence Match	7/06/2023	Dividend Johnson & Johnson	Accounted	237.65	Dr
22/10/2023	jessica@therogersgroup.com.au	7/06/2023	Dividend Johnson & Johnson	Accounted	237.65	Cr
22/10/2023	Evidence Match	16/06/2023	Dividend The Home Depot Inc	Accounted	340.32	Dr
22/10/2023	jessica@therogersgroup.com.au	16/06/2023	Dividend The Home Depot Inc	Accounted	340.32	Cr
22/10/2023	Evidence Match	17/06/2023	Dividend eBay Inc	Accounted	190.14	Dr
22/10/2023	jessica@therogersgroup.com.au	17/06/2023	Dividend eBay Inc	Accounted	190.14	Cr
22/10/2023	Evidence Match	30/06/2023	Interest Payment	Accounted	25.39	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Interest Payment	Accounted	25.39	Cr

Income Tax Suspense

22/10/2023	jessica@therogersgroup.com.au	1/07/2022	Fund Income Tax Payment	Accounted	268.00	Cr
22/10/2023	jessica@therogersgroup.com.au	15/07/2022	Fund Income Tax Payment	Accounted	268.00	Cr
22/10/2023	Evidence Match	15/07/2022	Fund Income Tax Payment	Accounted	268.00	Dr
22/10/2023	jessica@therogersgroup.com.au	22/12/2022	Fund Income Tax Payment	Accounted	3,193.42	Dr
22/10/2023	Evidence Match	22/12/2022	Fund Income Tax Payment	Accounted	2,919.42	Cr
22/10/2023	Evidence Match	29/12/2022	Fund Income Tax Payment	Accounted	274.00	Cr
22/10/2023	Evidence Match	20/06/2023	Fund Income Tax Payment	Accounted	268.00	Dr

Member Payments · Lump Sums Paid · Mr John Chesterman · Accumulation

22/10/2023	Evidence Match	20/07/2022	Rollover Out - Paid	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	20/07/2022	Lump Sum	Accounted	7,600.00	Cr
22/10/2023	Evidence Match	22/08/2022	Rollover Out - Paid	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	22/08/2022	Lump Sum	Accounted	7,600.00	Cr
22/10/2023	Evidence Match	20/09/2022	Rollover Out - Paid	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	20/09/2022	Lump Sum	Accounted	7,600.00	Cr
22/10/2023	Evidence Match	17/10/2022	Rollover Out - Paid	Accounted	10,000.00	Dr
22/10/2023	jessica@therogersgroup.com.au	17/10/2022	Lump Sum	Accounted	10,000.00	Cr
22/10/2023	Evidence Match	20/10/2022	Rollover Out - Paid	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	20/10/2022	Lump Sum	Accounted	7,600.00	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Member Payments · Lump Sums Paid · Mr John Chesterman · Accumulation

22/10/2023	Evidence Match	21/11/2022	Rollover Out - Paid	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	21/11/2022	Lump Sum	Accounted	7,600.00	Cr
22/10/2023	Evidence Match	20/12/2022	Rollover Out - Paid	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	20/12/2022	Lump Sum	Accounted	7,600.00	Cr
22/10/2023	jessica@therogersgroup.com.au	16/01/2023	Lump Sum	Accounted	10,000.00	Cr
22/10/2023	Evidence Match	16/01/2023	Rollover Out - Paid	Accounted	10,000.00	Dr
22/10/2023	Evidence Match	20/01/2023	Rollover Out - Paid	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	20/01/2023	Lump Sum	Accounted	7,600.00	Cr
22/10/2023	Evidence Match	20/02/2023	Rollover Out - Paid	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	20/02/2023	Lump Sum	Accounted	7,600.00	Cr
22/10/2023	Evidence Match	10/03/2023	Rollover Out - Paid	Accounted	15,000.00	Dr
22/10/2023	jessica@therogersgroup.com.au	10/03/2023	Lump Sum	Accounted	15,000.00	Cr
22/10/2023	jessica@therogersgroup.com.au	20/03/2023	Lump Sum	Accounted	7,600.00	Cr
22/10/2023	Evidence Match	20/03/2023	Rollover Out - Paid	Accounted	7,600.00	Dr
22/10/2023	Evidence Match	20/04/2023	Rollover Out - Paid	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	20/04/2023	Lump Sum	Accounted	7,600.00	Cr
22/10/2023	Evidence Match	27/04/2023	Rollover Out - Paid	Accounted	20,000.00	Dr
22/10/2023	jessica@therogersgroup.com.au	27/04/2023	Lump Sum	Accounted	20,000.00	Cr
22/10/2023	Evidence Match	22/05/2023	Rollover Out - Paid	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	22/05/2023	Lump Sum	Accounted	7,600.00	Cr
22/10/2023	Evidence Match	20/06/2023	Rollover Out - Paid	Accounted	7,332.00	Dr
22/10/2023	jessica@therogersgroup.com.au	20/06/2023	Lump Sum	Accounted	7,332.00	Cr

Other Creditors and Accruals · Accountancy Fee

22/10/2023	Evidence Match	29/12/2022	Fund General Expense	Accounted	5,775.00	Dr
22/10/2023	jessica@therogersgroup.com.au	29/12/2022	Fund General Expense	Accounted	5,775.00	Cr

Other Creditors and Accruals · Adviser Fee

22/10/2023	Evidence Match	7/07/2022	Adviser Fee	Accounted	642.70	Dr
22/10/2023	Evidence Match	5/08/2022	Adviser Fee	Accounted	720.52	Dr
22/10/2023	jessica@therogersgroup.com.au	5/08/2022	Adviser Fee	Accounted	720.52	Cr
22/10/2023	Evidence Match	7/09/2022	Fund General Expense	Accounted	762.64	Dr
22/10/2023	jessica@therogersgroup.com.au	7/09/2022	Fund General Expense	Accounted	762.64	Cr
22/10/2023	Evidence Match	7/10/2022	Fund General Expense	Accounted	711.59	Dr
22/10/2023	jessica@therogersgroup.com.au	7/10/2022	Fund General Expense	Accounted	711.59	Cr
22/10/2023	Evidence Match	8/11/2022	Fund General Expense	Accounted	735.17	Dr
22/10/2023	jessica@therogersgroup.com.au	8/11/2022	Fund General Expense	Accounted	735.17	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Liabilities

Other Creditors and Accruals · Adviser Fee

22/10/2023	Evidence Match	7/12/2022	Fund General Expense	Accounted	715.74	Dr
22/10/2023	jessica@therogersgroup.com.au	7/12/2022	Fund General Expense	Accounted	715.74	Cr
22/10/2023	jessica@therogersgroup.com.au	9/01/2023	Fund General Expense	Accounted	727.57	Cr
22/10/2023	Evidence Match	9/01/2023	Fund General Expense	Accounted	727.57	Dr
22/10/2023	Evidence Match	7/02/2023	Fund General Expense	Accounted	723.46	Dr
22/10/2023	jessica@therogersgroup.com.au	7/02/2023	Fund General Expense	Accounted	723.46	Cr
22/10/2023	Evidence Match	7/03/2023	Fund General Expense	Accounted	668.16	Dr
22/10/2023	jessica@therogersgroup.com.au	7/03/2023	Fund General Expense	Accounted	668.16	Cr
22/10/2023	Evidence Match	11/04/2023	Fund General Expense	Accounted	732.03	Dr
22/10/2023	jessica@therogersgroup.com.au	11/04/2023	Fund General Expense	Accounted	732.03	Cr
22/10/2023	Evidence Match	5/05/2023	Fund General Expense	Accounted	730.22	Dr
22/10/2023	jessica@therogersgroup.com.au	5/05/2023	Fund General Expense	Accounted	730.22	Cr
22/10/2023	Evidence Match	7/06/2023	Fund General Expense	Accounted	761.09	Dr
22/10/2023	jessica@therogersgroup.com.au	7/06/2023	Fund General Expense	Accounted	761.09	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Adviser Fee	Accounted	261.51	Cr

Other Creditors and Accruals · Auditor Fee

22/10/2023	Evidence Match	10/03/2023	Fund General Expense	Accounted	275.00	Dr
22/10/2023	jessica@therogersgroup.com.au	10/03/2023	Fund General Expense	Accounted	275.00	Cr

Other Creditors and Accruals · Establishment Fee

22/10/2023	Evidence Match	10/03/2023	Fund General Expense	Accounted	59.00	Dr
22/10/2023	jessica@therogersgroup.com.au	10/03/2023	Fund General Expense	Accounted	59.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

22/10/2023	jessica@therogersgroup.com.au	30/09/2022	Fund Activity Statement	Accounted	274.00	Cr
22/10/2023	Evidence Match	20/10/2022	Fund Activity Statement	Accounted	274.00	Dr
22/10/2023	Evidence Match	29/12/2022	Fund Activity Statement	Accounted	274.00	Dr
22/10/2023	jessica@therogersgroup.com.au	31/12/2022	Fund Activity Statement	Accounted	274.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr John Chesterman · Accumulation

22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Investment Profit or Loss	Accounted	46,464.72	Cr
22/10/2023	jessica@therogersgroup.com.au	19/07/2022	Income Taxes Allocated	Accounted	546.60	Dr
22/10/2023	jessica@therogersgroup.com.au	20/07/2022	Lump Sum	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Investment Profit or Loss	Accounted	64,409.72	Cr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Member Entitlements

Member Entitlement Accounts · Mr John Chesterman · Accumulation

22/10/2023	jessica@therogersgroup.com.au	21/08/2022	Income Taxes Allocated	Accounted	9.15	Dr
22/10/2023	jessica@therogersgroup.com.au	22/08/2022	Lump Sum	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Investment Profit or Loss	Accounted	52,657.58	Dr
22/10/2023	jessica@therogersgroup.com.au	19/09/2022	Income Taxes Allocated	Accounted	320.85	Dr
22/10/2023	jessica@therogersgroup.com.au	20/09/2022	Lump Sum	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Investment Profit or Loss	Accounted	6,861.08	Dr
22/10/2023	jessica@therogersgroup.com.au	16/10/2022	Income Taxes Allocated	Accounted	514.50	Dr
22/10/2023	jessica@therogersgroup.com.au	17/10/2022	Lump Sum	Accounted	10,000.00	Dr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Investment Profit or Loss	Accounted	13,935.71	Cr
22/10/2023	jessica@therogersgroup.com.au	19/10/2022	Income Taxes Allocated	Accounted	22.80	Dr
22/10/2023	jessica@therogersgroup.com.au	20/10/2022	Lump Sum	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Investment Profit or Loss	Accounted	19,951.95	Cr
22/10/2023	jessica@therogersgroup.com.au	20/11/2022	Income Taxes Allocated	Accounted	329.40	Dr
22/10/2023	jessica@therogersgroup.com.au	21/11/2022	Lump Sum	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Investment Profit or Loss	Accounted	32,222.84	Dr
22/10/2023	jessica@therogersgroup.com.au	19/12/2022	Income Taxes Allocated	Accounted	566.25	Dr
22/10/2023	jessica@therogersgroup.com.au	20/12/2022	Lump Sum	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Investment Profit or Loss	Accounted	6,563.69	Cr
22/10/2023	jessica@therogersgroup.com.au	15/01/2023	Income Taxes Allocated	Accounted	70.50	Cr
22/10/2023	jessica@therogersgroup.com.au	16/01/2023	Lump Sum	Accounted	10,000.00	Dr
22/10/2023	jessica@therogersgroup.com.au	19/01/2023	Investment Profit or Loss	Accounted	44.52	Dr
22/10/2023	jessica@therogersgroup.com.au	20/01/2023	Lump Sum	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Investment Profit or Loss	Accounted	20,148.04	Cr
22/10/2023	jessica@therogersgroup.com.au	19/02/2023	Income Taxes Allocated	Accounted	45.30	Dr
22/10/2023	jessica@therogersgroup.com.au	20/02/2023	Lump Sum	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Investment Profit or Loss	Accounted	7,204.04	Dr
22/10/2023	jessica@therogersgroup.com.au	9/03/2023	Income Taxes Allocated	Accounted	43.20	Dr

Chesterman UDC Pension Fund
General Ledger Audit Trail
For the period from 1 July 2022 to 30 June 2023

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

Member Entitlements

Member Entitlement Accounts · Mr John Chesterman · Accumulation

22/10/2023	jessica@therogersgroup.com.au	10/03/2023	Lump Sum	Accounted	15,000.00	Dr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Investment Profit or Loss	Accounted	14,831.29	Dr
22/10/2023	jessica@therogersgroup.com.au	19/03/2023	Income Taxes Allocated	Accounted	202.05	Dr
22/10/2023	jessica@therogersgroup.com.au	20/03/2023	Lump Sum	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Investment Profit or Loss	Accounted	44,043.70	Cr
22/10/2023	jessica@therogersgroup.com.au	19/04/2023	Income Taxes Allocated	Accounted	580.80	Dr
22/10/2023	jessica@therogersgroup.com.au	20/04/2023	Lump Sum	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Investment Profit or Loss	Accounted	3,259.73	Cr
22/10/2023	jessica@therogersgroup.com.au	26/04/2023	Income Taxes Allocated	Accounted	2.40	Dr
22/10/2023	jessica@therogersgroup.com.au	27/04/2023	Lump Sum	Accounted	20,000.00	Dr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Investment Profit or Loss	Accounted	558.35	Cr
22/10/2023	jessica@therogersgroup.com.au	21/05/2023	Income Taxes Allocated	Accounted	258.90	Dr
22/10/2023	jessica@therogersgroup.com.au	22/05/2023	Lump Sum	Accounted	7,600.00	Dr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Investment Profit or Loss	Accounted	5,932.84	Cr
22/10/2023	jessica@therogersgroup.com.au	19/06/2023	Income Taxes Allocated	Accounted	408.30	Dr
22/10/2023	jessica@therogersgroup.com.au	20/06/2023	Lump Sum	Accounted	7,332.00	Dr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Investment Profit or Loss	Accounted	67,079.45	Cr
22/10/2023	jessica@therogersgroup.com.au	30/06/2023	Income Taxes Allocated	Accounted	2,828.10	Dr