

Susan Stewart Superannuation Fund No. 2

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Managed Investments · Magellan Global Fund					
2/01/2022	Corporate Actions Wizard	8/12/2020	MGE0001AU to MGOC	Accounted	11,235.00 Cr
2/01/2022	Corporate Actions Wizard	8/12/2020	MGE0001AU to MGOC	Accounted	50,000.00 Cr
2/01/2022	jessica@therogersgroup.co m.au	8/12/2020	MGE0001AU to MGOC	Accounted	61,235.00 Dr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Origin Energy Limited					
2/01/2022	jessica@therogersgroup.co m.au	11/06/2021	Sell 1,516 units of Origin Energy Ltd	Accounted	7,215.13 Dr
17/06/2021	Automated Feed	11/06/2021	Sell 1,516 units of Origin Energy Ltd	Accounted	7,215.13 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · VGI Partners Limited					
2/01/2022	jessica@therogersgroup.co m.au	3/02/2021	Sell 958 units of VGI Partners Ltd	Accounted	7,491.56 Dr
6/02/2021	Automated Feed	3/02/2021	Sell 958 units of VGI Partners Ltd	Accounted	7,491.56 Cr
Investment Gains · Increase in Market Value · Managed Investments · Capital Group New Perspective Fund (AU)					
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	20,426.09 Cr
Investment Gains · Increase in Market Value · Managed Investments · Hamilton Lane Global Private Assets Fund (AUD)					
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	5,590.04 Cr
Investment Gains · Increase in Market Value · Managed Investments · Lazard Global Equity Franchise Fund					
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	9,507.81 Cr
Investment Gains · Increase in Market Value · Managed Investments · Magellan Global Fund					
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	21,715.67 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Australia and New Zealand Banking Group I					
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	8,606.55 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Group Limited					
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	16,575.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Commonwealth Bank of Australia					
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	19,183.50 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Csl Limited					
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	244.35 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Endeavour Group Limited					
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,451.63 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Origin Energy Limited					
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	8,335.56 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Rio Tinto Limited					
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	5,850.72 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Vgi Partners Asian Investments Limited					

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Income					
Investment Gains · Increase in Market Value · Shares in Listed Companies · Vgi Partners Asian Investments Limited					
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	5,250.00 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Vgi Partners Global Investments Limited					
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	20,477.50 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · VGI Partners Limited					
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	3,126.50 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation					
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	9,762.12 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Woodside Petroleum Limited					
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	393.12 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Woolworths Limited					
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	2,896.63 Cr
Investment Gains · Increase in Market Value · Stapled Securities · Lendlease Group - Unit · Ordinary Fully Paid Stapled					
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,369.55 Dr
Investment Gains · Increase in Market Value · Stapled Securities · Scentre Group - Stapled Securities Deferred Settlement					
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	2,504.01 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed)					
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	25,351.64 Cr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Ophir High Conviction Fund - Ordinary Units					
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	16,244.55 Cr
Investment Income · Distributions · Managed Investments · Capital Group New Perspective Fund (AU)					
26/11/2020	Income Announcement	1/10/2020	CIM0006AU Distribution - Cash	Accounted	7.34 Cr
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	CIM0006AU Distribution - Cash	Accounted	1,650.38 Cr
Investment Income · Distributions · Managed Investments · Lazard Global Equity Franchise Fund					
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	88.90 Cr
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	LAZ0025AU Distribution - Cash	Accounted	47.10 Cr
Investment Income · Distributions · Managed Investments · Magellan Global Fund					
26/11/2020	Income Announcement - Modified by jessica@therogersgroup.co m.au	4/11/2020	MGE0001AU Distribution - Cash	Accounted	1,542.92 Cr
Investment Income · Distributions · Stapled Securities · Lendlease Group - Unit · Ordinary Fully Paid Stapled Securities					
26/02/2021	Income Announcement - Modified by jessica@therogersgroup.co m.au	26/02/2021	LLC AUD 0.05580327 FRANKED, 30% CTR, 0.05580326 C	Accounted	57.79 Cr

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Income					
Investment Income · Distributions · Stapled Securities · Lendlease Group - Unit · Ordinary Fully Paid Stapled Securities					
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	2.77 Cr
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	LLC AUD 0.07941097 CFI, DRP NIL DISC	Accounted	61.08 Cr
Investment Income · Distributions · Stapled Securities · Scentre Group - Stapled Securities Deferred Settlement					
12/02/2021	Income Announcement	12/02/2021	SCG AUD EST 0.07	Accounted	307.51 Cr
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	0.57 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed Fund) - M					
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	MGE0001AU Distribution - Cash	Accounted	1,612.47 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Ophir High Conviction Fund - Ordinary Units Fully Paid					
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	175.08 Cr
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	OPH AUD 0.0145 FRANKED, DRP NIL DISC	Accounted	4,629.12 Cr
Investment Income · Dividends · Shares in Listed Companies · Australia and New Zealand Banking Group Limited					
24/08/2020	Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	323.21 Cr
9/11/2020	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	452.50 Cr
Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited					
3/09/2020	Income Announcement - Modified by jessica@therogersgroup.co m.au	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,401.33 Cr
4/03/2021	Income Announcement - Modified by jessica@therogersgroup.co m.au	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,435.36 Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank of Australia					
19/08/2020	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	882.00 Cr
16/02/2021	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,350.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Csl Limited					
10/09/2020	Income Announcement - Modified by jessica@therogersgroup.co m.au	9/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	198.39 Cr
4/03/2021	Income Announcement - Modified by jessica@therogersgroup.co m.au	1/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	182.12 Cr
Investment Income · Dividends · Shares in Listed Companies · Origin Energy Limited					
8/09/2020	Income Announcement	2/10/2020	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	151.60 Cr
3/03/2021	Income Announcement	26/03/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	189.50 Cr
Investment Income · Dividends · Shares in Listed Companies · Rio Tinto Limited					
6/08/2020	Income Announcement	17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	Accounted	630.86 Cr
4/03/2021	Income Announcement	15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP	Accounted	1,507.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Vgi Partners Global Investments Limited					
24/08/2020	Income Announcement	23/09/2020	VG1 AUD 0.015 FRANKED, 30% CTR, DRP	Accounted	702.09 Cr
11/02/2021	Income Announcement	17/03/2021	VG1 AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	702.09 Cr

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Income					
Investment Income · Dividends · Shares in Listed Companies · VGI Partners Limited					
31/08/2020	Income Announcement	14/09/2020	VGI AUD 0.05 FRANKED, 27.5% CTR	Accounted	66.07 Cr
Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation					
11/11/2020	Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	550.03 Cr
13/05/2021	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,029.09 Cr
Investment Income · Dividends · Shares in Listed Companies · Woodside Petroleum Limited					
24/08/2020	Income Announcement - Modified by jessica@therogersgroup.co m.au	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	363.50 Cr
25/02/2021	Income Announcement - Modified by jessica@therogersgroup.co m.au	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	153.40 Cr
Investment Income · Dividends · Shares in Listed Companies · Woolworths Limited					
1/09/2020	Income Announcement	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted	417.60 Cr
4/03/2021	Income Announcement	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	461.10 Cr
Investment Income · Dividends · Stapled Securities · Lendlease Group - Unit · Ordinary Fully Paid Stapled Securities					
2/01/2022	jessica@therogersgroup.co m.au	17/03/2021	Investment Income	Accounted	203.95 Cr
Investment Income · Investment Fee Rebate · Managed Investments · Capital Group New Perspective Fund (AU)					
23/07/2020	Auto Transaction Rules	21/07/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	30.45 Cr
23/10/2020	Auto Transaction Rules	21/10/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	40.18 Cr
21/01/2021	Auto Transaction Rules	19/01/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	46.53 Cr
21/04/2021	Auto Transaction Rules	19/04/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	50.52 Cr
Investment Income · Investment Fee Rebate · Managed Investments · Hamilton Lane Global Private Assets Fund (AUD)					
16/05/2021	jessica@therogersgroup.co m.au	24/08/2020	Investment Fee Rebate - Cash	Accounted	30.63 Cr
16/05/2021	jessica@therogersgroup.co m.au	20/11/2020	Investment Fee Rebate - Cash	Accounted	33.70 Cr
16/05/2021	jessica@therogersgroup.co m.au	2/03/2021	Investment Fee Rebate - Cash	Accounted	34.42 Cr
2/01/2022	jessica@therogersgroup.co m.au	28/05/2021	Investment Fee Rebate - Cash	Accounted	34.76 Cr
Expenses					
Investment Losses · Realised Capital Losses · Shares in Listed Companies · Origin Energy Limited					
2/01/2022	jessica@therogersgroup.co m.au	11/06/2021	Sell 1,516 units of Origin Energy Ltd	Accounted	9,973.87 Dr
Investment Losses · Realised Capital Losses · Shares in Listed Companies · VGI Partners Limited					
2/01/2022	jessica@therogersgroup.co m.au	3/02/2021	Sell 958 units of VGI Partners Ltd	Accounted	2,954.06 Cr
Other Expenses · Accountancy Fee					
16/05/2021	jessica@therogersgroup.co m.au	9/02/2021	Accountancy Fee	Accounted	4,950.00 Dr
Other Expenses · Fund Administration Fee					
13/08/2020	Auto Transaction Rules	12/08/2020	Assets under management fee (inc. GST) for 01.07.2020 to	Accounted	687.61 Dr
11/09/2020	Auto Transaction Rules	10/09/2020	Assets under management fee (inc. GST) for 01.08.2020 to	Accounted	692.63 Dr
13/10/2020	Auto Transaction Rules	12/10/2020	Assets under management fee (inc. GST) for 01.09.2020 to	Accounted	660.91 Dr

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Expenses

Other Expenses · Fund Administration Fee

13/11/2020	Auto Transaction Rules	12/11/2020	Assets under management fee (inc. GST) for 01.10.2020 to	Accounted	704.80	Dr
11/12/2020	Auto Transaction Rules	10/12/2020	Assets under management fee (inc. GST) for 01.11.2020 to	Accounted	711.19	Dr
13/01/2021	Auto Transaction Rules	12/01/2021	Assets under management fee (inc. GST) for 01.12.2020 to	Accounted	767.07	Dr
11/02/2021	Auto Transaction Rules	10/02/2021	Assets under management fee (inc. GST) for 01.01.2021 to	Accounted	778.69	Dr
11/03/2021	Auto Transaction Rules	10/03/2021	Assets under management fee (inc. GST) for 01.02.2021 to	Accounted	446.64	Dr
15/04/2021	Auto Transaction Rules	14/04/2021	Assets under management fee (inc. GST) for 01.03.2021 to	Accounted	495.55	Dr
13/05/2021	Auto Transaction Rules	12/05/2021	Assets under management fee (inc. GST) for 01.04.2021 to	Accounted	492.88	Dr
11/06/2021	Auto Transaction Rules	10/06/2021	Assets under management fee (inc. GST) for 01.05.2021 to	Accounted	518.14	Dr
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Fund Administration Fee	Accounted	514.45	Dr

Other Expenses · SMSF Supervisory Levy

16/05/2021	jessica@therogersgroup.co m.au	18/02/2021	Fund Income Tax Payment	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Fund Income Tax	Accounted	483.30	Dr
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Assets

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

2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	20,426.09	Dr
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Investments · Managed Investments · Hamilton Lane Global Private Assets Fund (AUD)

2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	5,590.04	Dr
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Investments · Managed Investments · Lazard Global Equity Franchise Fund

2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	9,507.81	Dr
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Investments · Managed Investments · Magellan Global Fund

2/01/2022	jessica@therogersgroup.co m.au	8/12/2020	MGE0001AU to MGOC	Accounted	61,235.00	Cr
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	21,715.67	Cr

Investments · Shares in Listed Companies · Australia and New Zealand Banking Group Limited

2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	8,606.55	Dr
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Investments · Shares in Listed Companies · BHP Group Limited

2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	16,575.00	Dr
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Investments · Shares in Listed Companies · Commonwealth Bank of Australia

2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	19,183.50	Dr
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Investments · Shares in Listed Companies · Csi Limited

2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	244.35	Cr
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Investments · Shares in Listed Companies · Endeavour Group Limited

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Assets

Investments · Shares in Listed Companies · Endeavour Group Limited

2/01/2022	Corporate Actions Wizard	30/06/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted	966.88	Dr
2/01/2022	Corporate Actions Wizard	30/06/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted	704.63	Dr
2/01/2022	Corporate Actions Wizard	30/06/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted	707.47	Dr
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,451.63	Dr

Investments · Shares in Listed Companies · Origin Energy Limited

2/01/2022	jessica@therogersgroup.co m.au	11/06/2021	Sell 1,516 units of Origin Energy Ltd	Accounted	17,189.00	Cr
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	8,335.56	Dr

Investments · Shares in Listed Companies · Rio Tinto Limited

2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	5,850.72	Dr
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Investments · Shares in Listed Companies · Vgi Partners Asian Investments Limited

2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	5,250.00	Dr
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Investments · Shares in Listed Companies · Vgi Partners Global Investments Limited

2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	20,477.50	Dr
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Investments · Shares in Listed Companies · VGI Partners Limited

2/01/2022	jessica@therogersgroup.co m.au	3/02/2021	Sell 958 units of VGI Partners Ltd	Accounted	4,537.50	Cr
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	3,126.50	Cr

Investments · Shares in Listed Companies · Westpac Banking Corporation

2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	9,762.12	Dr
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Investments · Shares in Listed Companies · Woodside Petroleum Limited

2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	393.12	Dr
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Investments · Shares in Listed Companies · Woolworths Limited

2/01/2022	Corporate Actions Wizard	30/06/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted	966.88	Cr
2/01/2022	Corporate Actions Wizard	30/06/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted	704.63	Cr
2/01/2022	Corporate Actions Wizard	30/06/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED	Accounted	707.47	Cr
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	2,896.63	Dr

Investments · Stapled Securities · Lendlease Group - Unit · Ordinary Fully Paid Stapled Securities

2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,369.55	Cr
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Investments · Stapled Securities · Scentre Group - Stapled Securities Deferred Settlement

2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	2,504.01	Dr
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Investments · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (

2/01/2022	Corporate Actions Wizard	8/12/2020	MGE0001AU to MGOC	Accounted	11,235.00	Dr
2/01/2022	Corporate Actions Wizard	8/12/2020	MGE0001AU to MGOC	Accounted	50,000.00	Dr
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	25,351.64	Dr

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

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Assets

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

2/01/2022	jessica@therogersgroup.com.au	30/06/2021	Market Value Adjustment	Accounted	16,244.55	Dr
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Other Assets · Cash At Bank · Elfrida Nominees Pty Ltd

11/07/2020	Automated Feed	10/07/2020	Assets under management fee (inc. GST) for 01.06.2020 to	Accounted	671.98	Cr
17/07/2020	Automated Feed	15/07/2020	Dividend Cash Magellan Global Fund	Accounted	3,319.80	Dr
18/07/2020	Automated Feed	16/07/2020	Dividend Cash Lazard Global Equity Franchise Fund	Accounted	404.79	Dr
22/07/2020	Automated Feed	16/07/2020	Dividend Cash Capital Group New Perspective Fund (AU)	Accounted	1,083.63	Dr
21/07/2020	Automated Feed	20/07/2020	Direct Entry Payment to Rogers Group (082401 55927832)	Accounted	4,400.00	Cr
23/07/2020	Automated Feed	21/07/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (A	Accounted	30.45	Dr
13/08/2020	Automated Feed	12/08/2020	Assets under management fee (inc. GST) for 01.07.2020 to	Accounted	687.61	Cr
27/08/2020	Automated Feed	24/08/2020	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fi	Accounted	30.63	Dr
11/09/2020	Automated Feed	10/09/2020	Assets under management fee (inc. GST) for 01.08.2020 to	Accounted	692.63	Cr
15/09/2020	Automated Feed	14/09/2020	Dividend Cash VGI Partners Ltd	Accounted	47.90	Dr
17/09/2020	Automated Feed	15/09/2020	Dividend Cash Lendlease Group	Accounted	49.01	Dr
18/09/2020	Automated Feed	17/09/2020	Dividend Cash Rio Tinto Ltd	Accounted	441.60	Dr
19/09/2020	Automated Feed	18/09/2020	Dividend Cash Woodside Petroleum Ltd	Accounted	254.45	Dr
23/09/2020	Automated Feed	22/09/2020	Dividend Cash BHP Group Ltd	Accounted	980.93	Dr
24/09/2020	Automated Feed	23/09/2020	Dividend Cash VGI Partners Global Investments Ltd	Accounted	491.46	Dr
1/10/2020	Automated Feed	30/09/2020	Dividend Cash Commonwealth Bank of Australia	Accounted	617.40	Dr
1/10/2020	Automated Feed	30/09/2020	Dividend Cash Australia & New Zealand Banking Group Ltd	Accounted	226.25	Dr
3/10/2020	Automated Feed	2/10/2020	Dividend Cash Origin Energy Ltd	Accounted	151.60	Dr
7/10/2020	Automated Feed	6/10/2020	Dividend Cash Woolworths Group Ltd	Accounted	292.32	Dr
10/10/2020	Automated Feed	9/10/2020	Dividend Cash CSL Ltd	Accounted	198.39	Dr
13/10/2020	Automated Feed	12/10/2020	Assets under management fee (inc. GST) for 01.09.2020 to	Accounted	660.91	Cr
20/10/2020	Automated Feed	16/10/2020	Dividend Cash Capital Group New Perspective Fund (AU)	Accounted	7.34	Dr
23/10/2020	Automated Feed	21/10/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (A	Accounted	40.18	Dr
13/11/2020	Automated Feed	12/11/2020	Assets under management fee (inc. GST) for 01.10.2020 to	Accounted	704.80	Cr
24/11/2020	Automated Feed	20/11/2020	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fi	Accounted	33.70	Dr
26/11/2020	Automated Feed	24/11/2020	Dividend Cash Magellan Global Fund	Accounted	1,542.92	Dr
11/12/2020	Automated Feed	10/12/2020	Assets under management fee (inc. GST) for 01.11.2020 to	Accounted	711.19	Cr
17/12/2020	Automated Feed	16/12/2020	Dividend Cash Australia & New Zealand Banking Group Ltd	Accounted	316.75	Dr
19/12/2020	Automated Feed	18/12/2020	Dividend Cash Westpac Banking Corp	Accounted	385.02	Dr
13/01/2021	Automated Feed	12/01/2021	Assets under management fee (inc. GST) for 01.12.2020 to	Accounted	767.07	Cr
21/01/2021	Automated Feed	19/01/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (A	Accounted	46.53	Dr
6/02/2021	Automated Feed	5/02/2021	Sell 958 units of VGI Partners Ltd	Accounted	7,491.56	Dr
10/02/2021	Automated Feed	9/02/2021	Direct Entry Payment to Rogers Group (082401 55927832)	Accounted	4,950.00	Cr
11/02/2021	Automated Feed	10/02/2021	Assets under management fee (inc. GST) for 01.01.2021 to	Accounted	778.69	Cr
12/02/2021	Automated Feed	11/02/2021	Direct Entry Payment to ShortKenyonCrane (112879 48377	Accounted	550.00	Cr
19/02/2021	Automated Feed	18/02/2021	Direct credit from ATO (092009 118443 ATO00400)	Accounted	1,709.96	Dr
2/03/2021	Automated Feed	26/02/2021	Dividend Cash Scentre Group	Accounted	307.51	Dr
5/03/2021	Automated Feed	2/03/2021	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fi	Accounted	34.42	Dr
11/03/2021	Automated Feed	10/03/2021	Assets under management fee (inc. GST) for 01.02.2021 to	Accounted	446.64	Cr
19/03/2021	Automated Feed	17/03/2021	Dividend Cash VGI Partners Global Investments Ltd	Accounted	491.46	Dr
19/03/2021	Automated Feed	17/03/2021	Dividend Cash Lendlease Group	Accounted	225.75	Dr
24/03/2021	Automated Feed	23/03/2021	Dividend Cash BHP Group Ltd	Accounted	1,704.75	Dr
25/03/2021	Automated Feed	24/03/2021	Dividend Cash Woodside Petroleum Ltd	Accounted	107.38	Dr
27/03/2021	Automated Feed	26/03/2021	Dividend Cash Origin Energy Ltd	Accounted	189.50	Dr
1/04/2021	Automated Feed	30/03/2021	Dividend Cash Commonwealth Bank of Australia	Accounted	945.00	Dr

Susan Stewart Superannuation Fund No. 2

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

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Assets

Other Assets · Cash At Bank · Elfrida Nominees Pty Ltd

2/04/2021	Automated Feed	1/04/2021	Dividend Cash CSL Ltd	Accounted	182.12	Dr
15/04/2021	Automated Feed	14/04/2021	Dividend Cash Woolworths Group Ltd	Accounted	322.77	Dr
15/04/2021	Automated Feed	14/04/2021	Assets under management fee (inc. GST) for 01.03.2021 to	Accounted	495.55	Cr
16/04/2021	Automated Feed	15/04/2021	Dividend Cash Rio Tinto Ltd	Accounted	1,054.90	Dr
21/04/2021	Automated Feed	19/04/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	50.52	Dr
13/05/2021	Automated Feed	12/05/2021	Assets under management fee (inc. GST) for 01.04.2021 to	Accounted	492.88	Cr
2/06/2021	Automated Feed	28/05/2021	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Ft	Accounted	34.76	Dr
11/06/2021	Automated Feed	10/06/2021	Assets under management fee (inc. GST) for 01.05.2021 to	Accounted	518.14	Cr
17/06/2021	Automated Feed	16/06/2021	Sell 1,516 units of Origin Energy Ltd	Accounted	7,215.13	Dr
2/01/2022	jessica@therogersgroup.co m.au	25/06/2021	Dividend Cash Westpac Banking Corp	Accounted	720.36	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Lazard Global Equity Franchise Fund

22/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	89.33	Cr
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	88.90	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies · Unibail-Rodamco-Westfield - Ch

22/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	101.00	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Lendlease Group - Unit · Ordinary Fully Pa

22/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	1.76	Cr
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	2.77	Dr

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

22/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	0.46	Cr
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	0.46	Dr

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

2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	0.39	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia and New Zealand Banking

22/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	527.49	Cr
24/08/2020	Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	96.96	Dr
9/11/2020	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	135.75	Dr

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

22/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	552.55	Cr
3/09/2020	Income Announcement - Modified by jessica@therogersgroup.co m.au	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	420.40	Dr
4/03/2021	Income Announcement - Modified by jessica@therogersgroup.co m.au	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	730.61	Dr

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

22/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	1,163.70	Cr
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Susan Stewart Superannuation Fund No. 2

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

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Assets					
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank of Australia					
19/08/2020	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	264.60 Dr
16/02/2021	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	405.00 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Origin Energy Limited					
22/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	194.92 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Qbe Insurance Group Limited					
22/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	57.60 Cr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Rio Tinto Limited					
22/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	574.68 Cr
6/08/2020	Income Announcement	17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	Accounted	189.26 Dr
4/03/2021	Income Announcement	15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	Accounted	452.10 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Vgi Partners Global Investments Limited					
22/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	140.42 Cr
24/08/2020	Income Announcement	23/09/2020	VG1 AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	210.63 Dr
11/02/2021	Income Announcement	17/03/2021	VG1 AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	210.63 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · VGI Partners Limited					
22/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	124.47 Cr
31/08/2020	Income Announcement	14/09/2020	VGI AUD 0.05 FRANKED, 27.5% CTR	Accounted	18.17 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation					
22/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	425.83 Cr
11/11/2020	Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	165.01 Dr
13/05/2021	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	308.73 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woodside Petroleum Limited					
22/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	410.28 Cr
24/08/2020	Income Announcement - Modified by jessica@therogersgroup.co m.au	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	109.05 Dr
25/02/2021	Income Announcement - Modified by jessica@therogersgroup.co m.au	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	46.02 Dr
Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woolworths Limited					
22/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	268.83 Cr
1/09/2020	Income Announcement	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted	125.28 Dr
4/03/2021	Income Announcement	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	138.33 Dr
Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Lendlease Group - Unit · Ordinary Fully Paid					
2/01/2022	jessica@therogersgroup.co m.au	17/03/2021	Investment Income	Accounted	35.99 Dr
Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Scentre Group - Stapled Securities Deferred					
22/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	0.09 Cr

Susan Stewart Superannuation Fund No. 2

General Ledger Audit Trail

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Assets						
Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Scentre Group - Stapled Securities Deferred						
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	0.11	Dr
Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Ophir High Conviction Fund - Ordina						
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Distribution - Tax Statement	Accounted	174.69	Dr
Other Assets · Current Tax Assets · Income Tax Payable						
22/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	1,969.11	Dr
16/05/2021	jessica@therogersgroup.co m.au	18/02/2021	Fund Income Tax Payment	Accounted	1,968.96	Cr
Other Assets · Current Tax Assets · Provision for Income Tax						
22/01/2021	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	2,664.30	Dr
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	Tax Effect Of Income	Accounted	483.30	Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Capital Group New						
22/01/2021	Evidence Match	16/07/2020	CIM0006AU Distribution - Cash	Accounted	1,083.63	Cr
26/11/2020	Income Announcement	1/10/2020	CIM0006AU Distribution - Cash	Accounted	7.34	Dr
22/01/2021	Evidence Match	16/10/2020	CIM0006AU Distribution - Cash	Accounted	7.34	Cr
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	CIM0006AU Distribution - Cash	Accounted	1,650.38	Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Lazard Global Equit						
22/01/2021	Evidence Match	16/07/2020	LAZ0025AU Distribution - Cash	Accounted	404.79	Cr
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	LAZ0025AU Distribution - Cash	Accounted	47.10	Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Magellan Global Fu						
22/01/2021	Evidence Match	15/07/2020	MGE0001AU Distribution - Cash	Accounted	3,319.80	Cr
26/11/2020	Income Announcement - Modified by jessica@therogersgroup.co m.au	4/11/2020	MGE0001AU Distribution - Cash	Accounted	1,542.92	Dr
2/01/2022	Evidence Match	24/11/2020	MGE0001AU Distribution - Cash	Accounted	1,542.92	Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Lendlease Group - Unit						
22/01/2021	Evidence Match	15/09/2020	LLC AUD DRP NIL DISC	Accounted	49.01	Cr
26/02/2021	Income Announcement - Modified by jessica@therogersgroup.co m.au	26/02/2021	LLC AUD 0.05580327 FRANKED, 30% CTR, 0.05580326 C	Accounted	57.79	Dr
2/01/2022	Evidence Match	17/03/2021	LLC AUD 0.05580327 FRANKED, 30% CTR, 0.05580326 C	Accounted	57.79	Cr
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	LLC AUD 0.07941097 CFI, DRP NIL DISC	Accounted	61.08	Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Scentre Group - Staple						
12/02/2021	Income Announcement	12/02/2021	SCG AUD EST 0.07	Accounted	307.51	Dr
2/03/2021	Evidence Match	26/02/2021	SCG AUD EST 0.07	Accounted	307.51	Cr
Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Magellan Globa						
2/01/2022	jessica@therogersgroup.co m.au	30/06/2021	MGE0001AU Distribution - Cash	Accounted	1,612.47	Dr
Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ophir High Con						

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Assets						
Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ophir High Con						
2/01/2022	jessica@therogersgroup.com.au	30/06/2021	OPH AUD 0.0145 FRANKED, DRP NIL DISC	Accounted	4,629.12	Dr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia and Ne						
24/08/2020	Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	226.25	Dr
1/10/2020	Evidence Match	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	226.25	Cr
9/11/2020	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	316.75	Dr
17/12/2020	Evidence Match	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	316.75	Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Limi						
3/09/2020	Income Announcement - Modified by jessica@therogersgroup.com.au	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	980.93	Dr
22/01/2021	Evidence Match	22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	980.93	Cr
4/03/2021	Income Announcement - Modified by jessica@therogersgroup.com.au	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,704.75	Dr
16/05/2021	Evidence Match	23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,704.75	Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth						
19/08/2020	Income Announcement	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	617.40	Dr
1/10/2020	Evidence Match	30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	Accounted	617.40	Cr
16/02/2021	Income Announcement	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	945.00	Dr
1/04/2021	Evidence Match	30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	945.00	Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Csl Limited						
10/09/2020	Income Announcement - Modified by jessica@therogersgroup.com.au	9/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	198.39	Dr
22/01/2021	Evidence Match	9/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	Accounted	198.39	Cr
4/03/2021	Income Announcement - Modified by jessica@therogersgroup.com.au	1/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	182.12	Dr
16/05/2021	Evidence Match	1/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	182.12	Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Origin Energy Li						
8/09/2020	Income Announcement	2/10/2020	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	151.60	Dr
3/10/2020	Evidence Match	2/10/2020	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	151.60	Cr
3/03/2021	Income Announcement	26/03/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	189.50	Dr
27/03/2021	Evidence Match	26/03/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	189.50	Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Rio Tinto Limite						
6/08/2020	Income Announcement	17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	Accounted	441.60	Dr
18/09/2020	Evidence Match	17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	Accounted	441.60	Cr
4/03/2021	Income Announcement	15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,054.90	Dr
16/04/2021	Evidence Match	15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,054.90	Cr
Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Vgi Partners Glc						
24/08/2020	Income Announcement	23/09/2020	VG1 AUD 0.015 FRANKED, 30% CTR, DRP	Accounted	491.46	Dr
24/09/2020	Evidence Match	23/09/2020	VG1 AUD 0.015 FRANKED, 30% CTR, DRP	Accounted	491.46	Cr
11/02/2021	Income Announcement	17/03/2021	VG1 AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	491.46	Dr
19/03/2021	Evidence Match	17/03/2021	VG1 AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	Accounted	491.46	Cr

Susan Stewart Superannuation Fund No. 2

General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Assets

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

31/08/2020	Income Announcement	14/09/2020	VGI AUD 0.05 FRANKED, 27.5% CTR	Accounted	47.90	Dr
15/09/2020	Evidence Match	14/09/2020	VGI AUD 0.05 FRANKED, 27.5% CTR	Accounted	47.90	Cr

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

11/11/2020	Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	385.02	Dr
19/12/2020	Evidence Match	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	385.02	Cr
13/05/2021	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	720.36	Dr
2/01/2022	Evidence Match	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	720.36	Cr

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

24/08/2020	Income Announcement - Modified by jessica@therogersgroup.co m.au	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	254.45	Dr
22/01/2021	Evidence Match	18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	254.45	Cr
25/02/2021	Income Announcement - Modified by jessica@therogersgroup.co m.au	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	107.38	Dr
16/05/2021	Evidence Match	24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	107.38	Cr

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

1/09/2020	Income Announcement	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted	292.32	Dr
7/10/2020	Evidence Match	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted	292.32	Cr
4/03/2021	Income Announcement	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	322.77	Dr
15/04/2021	Evidence Match	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	322.77	Cr

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

2/01/2022	jessica@therogersgroup.co m.au	17/03/2021	Investment Income	Accounted	167.96	Dr
2/01/2022	Evidence Match	17/03/2021	Investment Income	Accounted	167.96	Cr

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

23/07/2020	Evidence Match	21/07/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (	Accounted	30.45	Cr
23/07/2020	Auto Transaction Rules	21/07/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (	Accounted	30.45	Dr
23/10/2020	Evidence Match	21/10/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (	Accounted	40.18	Cr
23/10/2020	Auto Transaction Rules	21/10/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (	Accounted	40.18	Dr
21/01/2021	Evidence Match	19/01/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (	Accounted	46.53	Cr
21/01/2021	Auto Transaction Rules	19/01/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (	Accounted	46.53	Dr
21/04/2021	Evidence Match	19/04/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (	Accounted	50.52	Cr
21/04/2021	Auto Transaction Rules	19/04/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (	Accounted	50.52	Dr

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

16/05/2021	Evidence Match	24/08/2020	Investment Fee Rebate - Cash	Accounted	30.63	Cr
16/05/2021	jessica@therogersgroup.co m.au	24/08/2020	Investment Fee Rebate - Cash	Accounted	30.63	Dr
16/05/2021	Evidence Match	20/11/2020	Investment Fee Rebate - Cash	Accounted	33.70	Cr
16/05/2021	jessica@therogersgroup.co m.au	20/11/2020	Investment Fee Rebate - Cash	Accounted	33.70	Dr
16/05/2021	Evidence Match	2/03/2021	Investment Fee Rebate - Cash	Accounted	34.42	Cr
16/05/2021	jessica@therogersgroup.co m.au	2/03/2021	Investment Fee Rebate - Cash	Accounted	34.42	Dr
2/01/2022	Evidence Match	28/05/2021	Investment Fee Rebate - Cash	Accounted	34.76	Cr
2/01/2022	jessica@therogersgroup.co m.au	28/05/2021	Investment Fee Rebate - Cash	Accounted	34.76	Dr

Susan Stewart Superannuation Fund No. 2

General Ledger Audit Trail

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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Origin Energy Limited

17/06/2021	Automated Feed	11/06/2021	Sell 1,516 units of Origin Energy Ltd	Accounted	7,215.13	Dr
17/06/2021	Evidence Match	16/06/2021	Sell 1,516 units of Origin Energy Ltd	Accounted	7,215.13	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · VGI Partners Limited

6/02/2021	Automated Feed	3/02/2021	Sell 958 units of VGI Partners Ltd	Accounted	7,491.56	Dr
6/02/2021	Evidence Match	5/02/2021	Sell 958 units of VGI Partners Ltd	Accounted	7,491.56	Cr

Liabilities

Fund Suspense · Elfrida Nominees Pty Ltd

22/01/2021	Evidence Match	10/07/2020	Assets under management fee (inc. GST) for 01.06.2020 to	Accounted	671.98	Cr
11/07/2020	Automated Feed	10/07/2020	Assets under management fee (inc. GST) for 01.06.2020 to	Accounted	671.98	Dr
22/01/2021	Evidence Match	15/07/2020	Dividend Cash Magellan Global Fund	Accounted	3,319.80	Dr
17/07/2020	Automated Feed	15/07/2020	Dividend Cash Magellan Global Fund	Accounted	3,319.80	Cr
22/01/2021	Evidence Match	16/07/2020	Dividend Cash Capital Group New Perspective Fund (AU)	Accounted	1,083.63	Dr
22/01/2021	Evidence Match	16/07/2020	Dividend Cash Lazard Global Equity Franchise Fund	Accounted	404.79	Dr
18/07/2020	Automated Feed	16/07/2020	Dividend Cash Lazard Global Equity Franchise Fund	Accounted	404.79	Cr
22/07/2020	Automated Feed	16/07/2020	Dividend Cash Capital Group New Perspective Fund (AU)	Accounted	1,083.63	Cr
22/01/2021	Evidence Match	20/07/2020	Direct Entry Payment to Rogers Group (082401 559278329	Accounted	4,400.00	Cr
21/07/2020	Automated Feed	20/07/2020	Direct Entry Payment to Rogers Group (082401 559278329	Accounted	4,400.00	Dr
23/07/2020	Evidence Match	21/07/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	30.45	Dr
23/07/2020	Automated Feed	21/07/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	30.45	Cr
13/08/2020	Automated Feed	12/08/2020	Assets under management fee (inc. GST) for 01.07.2020 to	Accounted	687.61	Dr
13/08/2020	Evidence Match	12/08/2020	Assets under management fee (inc. GST) for 01.07.2020 to	Accounted	687.61	Cr
16/05/2021	Evidence Match	24/08/2020	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Ft	Accounted	30.63	Dr
27/08/2020	Automated Feed	24/08/2020	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Ft	Accounted	30.63	Cr
11/09/2020	Evidence Match	10/09/2020	Assets under management fee (inc. GST) for 01.08.2020 to	Accounted	692.63	Cr
11/09/2020	Automated Feed	10/09/2020	Assets under management fee (inc. GST) for 01.08.2020 to	Accounted	692.63	Dr
15/09/2020	Evidence Match	14/09/2020	Dividend Cash VGI Partners Ltd	Accounted	47.90	Dr
15/09/2020	Automated Feed	14/09/2020	Dividend Cash VGI Partners Ltd	Accounted	47.90	Cr
22/01/2021	Evidence Match	15/09/2020	Dividend Cash Lendlease Group	Accounted	49.01	Dr
17/09/2020	Automated Feed	15/09/2020	Dividend Cash Lendlease Group	Accounted	49.01	Cr
18/09/2020	Evidence Match	17/09/2020	Dividend Cash Rio Tinto Ltd	Accounted	441.60	Dr
18/09/2020	Automated Feed	17/09/2020	Dividend Cash Rio Tinto Ltd	Accounted	441.60	Cr
19/09/2020	Automated Feed	18/09/2020	Dividend Cash Woodside Petroleum Ltd	Accounted	254.45	Cr
22/01/2021	Evidence Match	18/09/2020	Dividend Cash Woodside Petroleum Ltd	Accounted	254.45	Dr
23/09/2020	Automated Feed	22/09/2020	Dividend Cash BHP Group Ltd	Accounted	980.93	Cr
22/01/2021	Evidence Match	22/09/2020	Dividend Cash BHP Group Ltd	Accounted	980.93	Dr
24/09/2020	Evidence Match	23/09/2020	Dividend Cash VGI Partners Global Investments Ltd	Accounted	491.46	Dr
24/09/2020	Automated Feed	23/09/2020	Dividend Cash VGI Partners Global Investments Ltd	Accounted	491.46	Cr
1/10/2020	Evidence Match	30/09/2020	Dividend Cash Australia & New Zealand Banking Group Ltd	Accounted	226.25	Dr
1/10/2020	Evidence Match	30/09/2020	Dividend Cash Commonwealth Bank of Australia	Accounted	617.40	Dr
1/10/2020	Automated Feed	30/09/2020	Dividend Cash Commonwealth Bank of Australia	Accounted	617.40	Cr
1/10/2020	Automated Feed	30/09/2020	Dividend Cash Australia & New Zealand Banking Group Ltd	Accounted	226.25	Cr
3/10/2020	Evidence Match	2/10/2020	Dividend Cash Origin Energy Ltd	Accounted	151.60	Dr
3/10/2020	Automated Feed	2/10/2020	Dividend Cash Origin Energy Ltd	Accounted	151.60	Cr
7/10/2020	Evidence Match	6/10/2020	Dividend Cash Woolworths Group Ltd	Accounted	292.32	Dr
7/10/2020	Automated Feed	6/10/2020	Dividend Cash Woolworths Group Ltd	Accounted	292.32	Cr
22/01/2021	Evidence Match	9/10/2020	Dividend Cash CSL Ltd	Accounted	198.39	Dr

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Liabilities

Fund Suspense - Elfrida Nominees Pty Ltd

10/10/2020	Automated Feed	9/10/2020	Dividend Cash CSL Ltd	Accounted	198.39	Cr
13/10/2020	Automated Feed	12/10/2020	Assets under management fee (inc. GST) for 01.09.2020 to	Accounted	660.91	Dr
13/10/2020	Evidence Match	12/10/2020	Assets under management fee (inc. GST) for 01.09.2020 to	Accounted	660.91	Cr
22/01/2021	Evidence Match	16/10/2020	Dividend Cash Capital Group New Perspective Fund (AU)	Accounted	7.34	Dr
20/10/2020	Automated Feed	16/10/2020	Dividend Cash Capital Group New Perspective Fund (AU)	Accounted	7.34	Cr
23/10/2020	Evidence Match	21/10/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	40.18	Dr
23/10/2020	Automated Feed	21/10/2020	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	40.18	Cr
13/11/2020	Evidence Match	12/11/2020	Assets under management fee (inc. GST) for 01.10.2020 to	Accounted	704.80	Cr
13/11/2020	Automated Feed	12/11/2020	Assets under management fee (inc. GST) for 01.10.2020 to	Accounted	704.80	Dr
16/05/2021	Evidence Match	20/11/2020	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fl	Accounted	33.70	Dr
24/11/2020	Automated Feed	20/11/2020	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fl	Accounted	33.70	Cr
2/01/2022	Evidence Match	24/11/2020	Dividend Cash Magellan Global Fund	Accounted	1,542.92	Dr
26/11/2020	Automated Feed	24/11/2020	Dividend Cash Magellan Global Fund	Accounted	1,542.92	Cr
11/12/2020	Evidence Match	10/12/2020	Assets under management fee (inc. GST) for 01.11.2020 to	Accounted	711.19	Cr
11/12/2020	Automated Feed	10/12/2020	Assets under management fee (inc. GST) for 01.11.2020 to	Accounted	711.19	Dr
17/12/2020	Automated Feed	16/12/2020	Dividend Cash Australia & New Zealand Banking Group Ltd	Accounted	316.75	Cr
17/12/2020	Evidence Match	16/12/2020	Dividend Cash Australia & New Zealand Banking Group Ltd	Accounted	316.75	Dr
19/12/2020	Evidence Match	18/12/2020	Dividend Cash Westpac Banking Corp	Accounted	385.02	Dr
19/12/2020	Automated Feed	18/12/2020	Dividend Cash Westpac Banking Corp	Accounted	385.02	Cr
13/01/2021	Evidence Match	12/01/2021	Assets under management fee (inc. GST) for 01.12.2020 to	Accounted	767.07	Cr
13/01/2021	Automated Feed	12/01/2021	Assets under management fee (inc. GST) for 01.12.2020 to	Accounted	767.07	Dr
21/01/2021	Evidence Match	19/01/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	46.53	Dr
21/01/2021	Automated Feed	19/01/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	46.53	Cr
6/02/2021	Evidence Match	5/02/2021	Sell 958 units of VGI Partners Ltd	Accounted	7,491.56	Dr
6/02/2021	Automated Feed	5/02/2021	Sell 958 units of VGI Partners Ltd	Accounted	7,491.56	Cr
16/05/2021	Evidence Match	9/02/2021	Direct Entry Payment to Rogers Group (082401 55927832	Accounted	4,950.00	Cr
10/02/2021	Automated Feed	9/02/2021	Direct Entry Payment to Rogers Group (082401 55927832	Accounted	4,950.00	Dr
11/02/2021	Automated Feed	10/02/2021	Assets under management fee (inc. GST) for 01.01.2021 to	Accounted	778.69	Dr
11/02/2021	Evidence Match	10/02/2021	Assets under management fee (inc. GST) for 01.01.2021 to	Accounted	778.69	Cr
2/01/2022	Evidence Match	11/02/2021	Direct Entry Payment to ShortKenyonCrane (112879 48377	Accounted	550.00	Cr
12/02/2021	Automated Feed	11/02/2021	Direct Entry Payment to ShortKenyonCrane (112879 48377	Accounted	550.00	Dr
16/05/2021	Evidence Match	18/02/2021	Direct credit from ATO (092009 118443 ATO00400	Accounted	1,709.96	Dr
19/02/2021	Automated Feed	18/02/2021	Direct credit from ATO (092009 118443 ATO00400	Accounted	1,709.96	Cr
2/03/2021	Evidence Match	26/02/2021	Dividend Cash Scentre Group	Accounted	307.51	Dr
2/03/2021	Automated Feed	26/02/2021	Dividend Cash Scentre Group	Accounted	307.51	Cr
16/05/2021	Evidence Match	2/03/2021	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fl	Accounted	34.42	Dr
5/03/2021	Automated Feed	2/03/2021	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fl	Accounted	34.42	Cr
11/03/2021	Evidence Match	10/03/2021	Assets under management fee (inc. GST) for 01.02.2021 to	Accounted	446.64	Cr
11/03/2021	Automated Feed	10/03/2021	Assets under management fee (inc. GST) for 01.02.2021 to	Accounted	446.64	Dr
19/03/2021	Automated Feed	17/03/2021	Dividend Cash Lendlease Group	Accounted	225.75	Cr
2/01/2022	Evidence Match	17/03/2021	Dividend Cash Lendlease Group	Accounted	167.96	Dr
19/03/2021	Automated Feed	17/03/2021	Dividend Cash VGI Partners Global Investments Ltd	Accounted	491.46	Cr
19/03/2021	Evidence Match	17/03/2021	Dividend Cash VGI Partners Global Investments Ltd	Accounted	491.46	Dr
2/01/2022	Evidence Match	17/03/2021	Dividend Cash Lendlease Group	Accounted	57.79	Dr
16/05/2021	Evidence Match	23/03/2021	Dividend Cash BHP Group Ltd	Accounted	1,704.75	Dr
24/03/2021	Automated Feed	23/03/2021	Dividend Cash BHP Group Ltd	Accounted	1,704.75	Cr
16/05/2021	Evidence Match	24/03/2021	Dividend Cash Woodside Petroleum Ltd	Accounted	107.38	Dr
25/03/2021	Automated Feed	24/03/2021	Dividend Cash Woodside Petroleum Ltd	Accounted	107.38	Cr
27/03/2021	Evidence Match	26/03/2021	Dividend Cash Origin Energy Ltd	Accounted	189.50	Dr

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Liabilities

Fund Suspense - Elfrida Nominees Pty Ltd

27/03/2021	Automated Feed	26/03/2021	Dividend Cash Origin Energy Ltd	Accounted	189.50	Cr
1/04/2021	Evidence Match	30/03/2021	Dividend Cash Commonwealth Bank of Australia	Accounted	945.00	Dr
1/04/2021	Automated Feed	30/03/2021	Dividend Cash Commonwealth Bank of Australia	Accounted	945.00	Cr
16/05/2021	Evidence Match	1/04/2021	Dividend Cash CSL Ltd	Accounted	182.12	Dr
2/04/2021	Automated Feed	1/04/2021	Dividend Cash CSL Ltd	Accounted	182.12	Cr
15/04/2021	Evidence Match	14/04/2021	Dividend Cash Woolworths Group Ltd	Accounted	322.77	Dr
15/04/2021	Automated Feed	14/04/2021	Assets under management fee (inc. GST) for 01.03.2021 to	Accounted	495.55	Dr
15/04/2021	Evidence Match	14/04/2021	Assets under management fee (inc. GST) for 01.03.2021 to	Accounted	495.55	Cr
15/04/2021	Automated Feed	14/04/2021	Dividend Cash Woolworths Group Ltd	Accounted	322.77	Cr
16/04/2021	Evidence Match	15/04/2021	Dividend Cash Rio Tinto Ltd	Accounted	1,054.90	Dr
16/04/2021	Automated Feed	15/04/2021	Dividend Cash Rio Tinto Ltd	Accounted	1,054.90	Cr
21/04/2021	Evidence Match	19/04/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	50.52	Dr
21/04/2021	Automated Feed	19/04/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund (/	Accounted	50.52	Cr
13/05/2021	Evidence Match	12/05/2021	Assets under management fee (inc. GST) for 01.04.2021 to	Accounted	492.88	Cr
13/05/2021	Automated Feed	12/05/2021	Assets under management fee (inc. GST) for 01.04.2021 to	Accounted	492.88	Dr
2/01/2022	Evidence Match	28/05/2021	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fl	Accounted	34.76	Dr
2/06/2021	Automated Feed	28/05/2021	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fl	Accounted	34.76	Cr
11/06/2021	Evidence Match	10/06/2021	Assets under management fee (inc. GST) for 01.05.2021 to	Accounted	518.14	Cr
11/06/2021	Automated Feed	10/06/2021	Assets under management fee (inc. GST) for 01.05.2021 to	Accounted	518.14	Dr
17/06/2021	Evidence Match	16/06/2021	Sell 1,516 units of Origin Energy Ltd	Accounted	7,215.13	Dr
17/06/2021	Automated Feed	16/06/2021	Sell 1,516 units of Origin Energy Ltd	Accounted	7,215.13	Cr
2/01/2022	Evidence Match	25/06/2021	Dividend Cash Westpac Banking Corp	Accounted	720.36	Dr
2/01/2022	jessica@therogersgroup.co m.au	25/06/2021	Dividend Cash Westpac Banking Corp	Accounted	720.36	Cr

Income Tax Suspense

16/05/2021	jessica@therogersgroup.co m.au	18/02/2021	Fund Income Tax Payment	Accounted	1,709.96	Dr
16/05/2021	Evidence Match	18/02/2021	Fund Income Tax Payment	Accounted	1,709.96	Cr

Other Creditors and Accruals - Accountancy Fee

22/01/2021	Evidence Match	20/07/2020	Accountancy Fee	Accounted	4,400.00	Dr
16/05/2021	Evidence Match	9/02/2021	Accountancy Fee	Accounted	4,950.00	Dr
16/05/2021	jessica@therogersgroup.co m.au	9/02/2021	Accountancy Fee	Accounted	4,950.00	Cr

Other Creditors and Accruals - Auditor Fee

2/01/2022	Evidence Match	11/02/2021	Fund General Expense	Accounted	550.00	Dr
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Other Creditors and Accruals - Fund Administration Fee

22/01/2021	Evidence Match	10/07/2020	Assets under management fee (inc. GST) for 01.06.2020 to	Accounted	671.98	Dr
13/08/2020	Evidence Match	12/08/2020	Assets under management fee (inc. GST) for 01.07.2020 to	Accounted	687.61	Dr
13/08/2020	Auto Transaction Rules	12/08/2020	Assets under management fee (inc. GST) for 01.07.2020 to	Accounted	687.61	Cr
11/09/2020	Evidence Match	10/09/2020	Assets under management fee (inc. GST) for 01.08.2020 to	Accounted	692.63	Dr
11/09/2020	Auto Transaction Rules	10/09/2020	Assets under management fee (inc. GST) for 01.08.2020 to	Accounted	692.63	Cr
13/10/2020	Evidence Match	12/10/2020	Assets under management fee (inc. GST) for 01.09.2020 to	Accounted	660.91	Dr
13/10/2020	Auto Transaction Rules	12/10/2020	Assets under management fee (inc. GST) for 01.09.2020 to	Accounted	660.91	Cr
13/11/2020	Evidence Match	12/11/2020	Assets under management fee (inc. GST) for 01.10.2020 to	Accounted	704.80	Dr
13/11/2020	Auto Transaction Rules	12/11/2020	Assets under management fee (inc. GST) for 01.10.2020 to	Accounted	704.80	Cr
11/12/2020	Evidence Match	10/12/2020	Assets under management fee (inc. GST) for 01.11.2020 to	Accounted	711.19	Dr
11/12/2020	Auto Transaction Rules	10/12/2020	Assets under management fee (inc. GST) for 01.11.2020 to	Accounted	711.19	Cr
13/01/2021	Auto Transaction Rules	12/01/2021	Assets under management fee (inc. GST) for 01.12.2020 to	Accounted	767.07	Cr

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Liabilities

Other Creditors and Accruals · Fund Administration Fee

13/01/2021	Evidence Match	12/01/2021	Assets under management fee (inc. GST) for 01.12.2020 to	Accounted	767.07	Dr
11/02/2021	Evidence Match	10/02/2021	Assets under management fee (inc. GST) for 01.01.2021 to	Accounted	778.69	Dr
11/02/2021	Auto Transaction Rules	10/02/2021	Assets under management fee (inc. GST) for 01.01.2021 to	Accounted	778.69	Cr
11/03/2021	Evidence Match	10/03/2021	Assets under management fee (inc. GST) for 01.02.2021 to	Accounted	446.64	Dr
11/03/2021	Auto Transaction Rules	10/03/2021	Assets under management fee (inc. GST) for 01.02.2021 to	Accounted	446.64	Cr
15/04/2021	Evidence Match	14/04/2021	Assets under management fee (inc. GST) for 01.03.2021 to	Accounted	495.55	Dr
15/04/2021	Auto Transaction Rules	14/04/2021	Assets under management fee (inc. GST) for 01.03.2021 to	Accounted	495.55	Cr
13/05/2021	Evidence Match	12/05/2021	Assets under management fee (inc. GST) for 01.04.2021 to	Accounted	492.88	Dr
13/05/2021	Auto Transaction Rules	12/05/2021	Assets under management fee (inc. GST) for 01.04.2021 to	Accounted	492.88	Cr
11/06/2021	Evidence Match	10/06/2021	Assets under management fee (inc. GST) for 01.05.2021 to	Accounted	518.14	Dr
11/06/2021	Auto Transaction Rules	10/06/2021	Assets under management fee (inc. GST) for 01.05.2021 to	Accounted	518.14	Cr
2/01/2022	jessica@therogersgroup.com.au	30/06/2021	Fund Administration Fee	Accounted	514.45	Cr

Member Entitlements

Member Entitlement Accounts · Mrs Susan Stewart · Accumulation

2/01/2022	jessica@therogersgroup.com.au	30/06/2021	Investment Profit or Loss	Accounted	157,088.04	Cr
2/01/2022	jessica@therogersgroup.com.au	30/06/2021	Income Taxes Allocated	Accounted	483.30	Dr