

**Robjoy Superannuation Fund**  
**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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**Income**

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Australia And New Zealand Banking Group Limit**

7/11/2021	jessica@therogersgroup.co m.au	8/10/2020	Sale of 283 units of ANZ @ \$18.50	Accounted	5,215.55	Dr
9/10/2020	Automated Feed	8/10/2020	Sale of 283 units of ANZ @ \$18.50	Accounted	5,215.55	Cr
7/11/2021	jessica@therogersgroup.co m.au	8/03/2021	Sale of 180 units of ANZ @ \$28.96	Accounted	5,192.85	Dr
9/03/2021	Automated Feed	8/03/2021	Sale of 180 units of ANZ @ \$28.96	Accounted	5,192.85	Cr
7/11/2021	jessica@therogersgroup.co m.au	26/05/2021	Sale of 358 units of ANZ @ \$28.60	Accounted	10,208.85	Dr
27/05/2021	Automated Feed	26/05/2021	Sale of 358 units of ANZ @ \$28.60	Accounted	10,208.85	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Brickworks Limited - Ordinary Fully Paid**

7/11/2021	jessica@therogersgroup.co m.au	25/06/2021	Sale of 216 units of BKW @ \$24.51	Accounted	5,274.21	Dr
26/06/2021	Automated Feed	25/06/2021	Sale of 216 units of BKW @ \$24.51	Accounted	5,274.21	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Invocare Limited**

7/11/2021	jessica@therogersgroup.co m.au	19/08/2020	Sale of 1010 units of IVC @ \$10.20	Accounted	10,272.05	Dr
20/08/2020	Automated Feed	19/08/2020	Sale of 1010 units of IVC @ \$10.20	Accounted	10,272.05	Cr
7/11/2021	jessica@therogersgroup.co m.au	21/08/2020	Sale of 1011 units of IVC @ \$10.18	Accounted	10,262.03	Dr
22/08/2020	Automated Feed	21/08/2020	Sale of 1011 units of IVC @ \$10.18	Accounted	10,262.03	Cr
7/11/2021	jessica@therogersgroup.co m.au	31/08/2020	Sale of 1015 units of IVC @ \$10.10	Accounted	10,221.55	Dr
1/09/2020	Automated Feed	31/08/2020	Sale of 1015 units of IVC @ \$10.10	Accounted	10,221.55	Cr
7/11/2021	jessica@therogersgroup.co m.au	24/09/2020	Sale of 526 units of IVC @ \$9.80	Accounted	5,134.85	Dr
25/09/2020	Automated Feed	24/09/2020	Sale of 526 units of IVC @ \$9.80	Accounted	5,134.85	Cr
7/11/2021	jessica@therogersgroup.co m.au	7/10/2020	Sale of 513 units of IVC @ \$10.29	Accounted	5,258.82	Dr
8/10/2020	Automated Feed	7/10/2020	Sale of 513 units of IVC @ \$10.29	Accounted	5,258.82	Cr
7/11/2021	jessica@therogersgroup.co m.au	29/01/2021	Sale of 434 units of IVC @ \$12.33	Accounted	5,331.27	Dr
30/01/2021	Automated Feed	29/01/2021	Sale of 434 units of IVC @ \$12.33	Accounted	5,331.27	Cr

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

7/11/2021	jessica@therogersgroup.co m.au	11/08/2020	Sale of 2272 units of IFL @ \$4.50	Accounted	10,194.05	Dr
12/08/2020	Automated Feed	11/08/2020	Sale of 2272 units of IFL @ \$4.50	Accounted	10,194.05	Cr
7/11/2021	jessica@therogersgroup.co m.au	13/08/2020	Sale of 2272 units of IFL @ \$4.52	Accounted	10,239.49	Dr
14/08/2020	Automated Feed	13/08/2020	Sale of 2272 units of IFL @ \$4.52	Accounted	10,239.49	Cr
7/11/2021	jessica@therogersgroup.co m.au	25/08/2020	Sale of 2272 units of IFL @ \$4.53	Accounted	10,262.21	Dr
26/08/2020	Automated Feed	25/08/2020	Sale of 2272 units of IFL @ \$4.53	Accounted	10,262.21	Cr
7/11/2021	jessica@therogersgroup.co m.au	1/12/2020	Sale of 2702 units of IFL @ \$3.82	Accounted	10,291.69	Dr
2/12/2020	Automated Feed	1/12/2020	Sale of 2702 units of IFL @ \$3.82	Accounted	10,291.69	Cr
7/11/2021	jessica@therogersgroup.co m.au	5/02/2021	Sale of 1567 units of IFL @ \$3.44	Accounted	5,370.53	Dr
6/02/2021	Automated Feed	5/02/2021	Sale of 1567 units of IFL @ \$3.44	Accounted	5,370.53	Cr

**Investment Gains · Disposal Suspense · Shares in Listed Companies · Metcash Limited**

7/11/2021	jessica@therogersgroup.co m.au	23/10/2020	Sale of 1650 units of MTS @ \$3.12	Accounted	5,128.05	Dr
24/10/2020	Automated Feed	23/10/2020	Sale of 1650 units of MTS @ \$3.12	Accounted	5,128.05	Cr

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<b>Income</b>					
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Metcash Limited</b>					
7/11/2021	jessica@therogersgroup.co m.au	3/12/2020	Sale of 1666 units of MTS @ \$3.12	Accounted	5,177.97 Dr
4/12/2020	Automated Feed	3/12/2020	Sale of 1666 units of MTS @ \$3.12	Accounted	5,177.97 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Oil Search Limited</b>					
7/11/2021	jessica@therogersgroup.co m.au	15/02/2021	Sale of 1219 units of OSH @ \$4.20	Accounted	5,099.85 Dr
16/02/2021	Automated Feed	15/02/2021	Sale of 1219 units of OSH @ \$4.20	Accounted	5,099.85 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Origin Energy Limited</b>					
7/11/2021	jessica@therogersgroup.co m.au	23/03/2021	Sale of 1087 units of ORG @ \$4.79	Accounted	5,186.78 Dr
24/03/2021	Automated Feed	23/03/2021	Sale of 1087 units of ORG @ \$4.79	Accounted	5,186.78 Cr
7/11/2021	jessica@therogersgroup.co m.au	3/06/2021	Sale of 1201 units of ORG @ \$4.41	Accounted	5,276.46 Dr
4/06/2021	Automated Feed	3/06/2021	Sale of 1201 units of ORG @ \$4.41	Accounted	5,276.46 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Pengana International Equities Limited</b>					
7/11/2021	jessica@therogersgroup.co m.au	25/02/2021	Sale of 6677 units of PIA @ \$1.35	Accounted	8,994.00 Dr
26/02/2021	Automated Feed	25/02/2021	Sale of 6677 units of PIA @ \$1.35	Accounted	8,994.00 Cr
7/11/2021	jessica@therogersgroup.co m.au	26/04/2021	Sale of 223 units of PIA @ \$1.225022	Accounted	263.18 Dr
27/04/2021	Automated Feed	26/04/2021	Sale of 223 units of PIA @ \$1.225022	Accounted	263.18 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Ramsay Health Care Limited</b>					
7/11/2021	jessica@therogersgroup.co m.au	19/01/2021	Sale of 85 units of RHC @ \$62.70	Accounted	5,309.55 Dr
20/01/2021	Automated Feed	19/01/2021	Sale of 85 units of RHC @ \$62.70	Accounted	5,309.55 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Select Harvests Limited</b>					
7/11/2021	jessica@therogersgroup.co m.au	10/09/2020	Sale of 892 units of SHV @ \$5.70	Accounted	5,064.45 Dr
11/09/2020	Automated Feed	10/09/2020	Sale of 892 units of SHV @ \$5.70	Accounted	5,064.45 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Wesfarmers Limited</b>					
7/11/2021	jessica@therogersgroup.co m.au	27/08/2020	Sale of 205 units of WES @ \$49.55	Accounted	10,127.80 Dr
28/08/2020	Automated Feed	27/08/2020	Sale of 205 units of WES @ \$49.55	Accounted	10,127.80 Cr
7/11/2021	jessica@therogersgroup.co m.au	2/09/2020	Sale of 106 units of WES @ \$48.15	Accounted	5,083.95 Dr
3/09/2020	Automated Feed	2/09/2020	Sale of 106 units of WES @ \$48.15	Accounted	5,083.95 Cr
7/11/2021	jessica@therogersgroup.co m.au	13/11/2020	Sale of 108 units of WES @ \$49.10	Accounted	5,282.85 Dr
14/11/2020	Automated Feed	13/11/2020	Sale of 108 units of WES @ \$49.10	Accounted	5,282.85 Cr
7/11/2021	jessica@therogersgroup.co m.au	20/11/2020	Sale of 102 units of WES @ \$49.80	Accounted	5,059.65 Dr
21/11/2020	Automated Feed	20/11/2020	Sale of 102 units of WES @ \$49.80	Accounted	5,059.65 Cr
7/11/2021	jessica@therogersgroup.co m.au	15/12/2020	Sale of 102 units of WES @ \$51.24	Accounted	5,206.53 Dr
16/12/2020	Automated Feed	15/12/2020	Sale of 102 units of WES @ \$51.24	Accounted	5,206.53 Cr
7/11/2021	jessica@therogersgroup.co m.au	16/04/2021	Sale of 94 units of WES @ \$55.64	Accounted	5,210.21 Dr
17/04/2021	Automated Feed	16/04/2021	Sale of 94 units of WES @ \$55.64	Accounted	5,210.21 Cr
7/11/2021	jessica@therogersgroup.co m.au	25/06/2021	Sale of 184 units of WES @ \$57.86	Accounted	10,616.29 Dr
26/06/2021	Automated Feed	25/06/2021	Sale of 184 units of WES @ \$57.86	Accounted	10,616.29 Cr

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<b>Income</b>					
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Woodside Petroleum Ltd</b>					
7/11/2021	jessica@therogersgroup.co m.au	11/11/2020	Sale of 274 units of WPL @ \$20.07	Accounted	5,479.23 Dr
12/11/2020	Automated Feed	11/11/2020	Sale of 274 units of WPL @ \$20.07	Accounted	5,479.23 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies · Woolworths Limited</b>					
7/11/2021	jessica@therogersgroup.co m.au	14/10/2020	Sale of 132 units of WOW @ \$39.05	Accounted	5,134.65 Dr
15/10/2020	Automated Feed	14/10/2020	Sale of 132 units of WOW @ \$39.05	Accounted	5,134.65 Cr
7/11/2021	jessica@therogersgroup.co m.au	9/12/2020	Sale of 131 units of WOW @ \$39.80	Accounted	5,193.85 Dr
7/11/2021	jessica@therogersgroup.co m.au	9/12/2020	Sale of 133 units of WOW @ \$39.80	Accounted	5,273.45 Dr
10/12/2020	Automated Feed	9/12/2020	Sale of 131 units of WOW @ \$39.80	Accounted	5,193.85 Cr
10/12/2020	Automated Feed	9/12/2020	Sale of 133 units of WOW @ \$39.80	Accounted	5,273.45 Cr
7/11/2021	jessica@therogersgroup.co m.au	10/12/2020	Sale of 130 units of WOW @ \$39.99	Accounted	5,178.75 Dr
11/12/2020	Automated Feed	10/12/2020	Sale of 130 units of WOW @ \$39.99	Accounted	5,178.75 Cr
7/11/2021	jessica@therogersgroup.co m.au	25/01/2021	Sale of 250 units of WOW @ \$41.13	Accounted	10,252.55 Dr
26/01/2021	Automated Feed	25/01/2021	Sale of 250 units of WOW @ \$41.13	Accounted	10,252.55 Cr
7/11/2021	jessica@therogersgroup.co m.au	25/03/2021	Sale of 128 units of WOW @ \$40.40	Accounted	5,151.25 Dr
26/03/2021	Automated Feed	25/03/2021	Sale of 128 units of WOW @ \$40.40	Accounted	5,151.25 Cr
7/11/2021	jessica@therogersgroup.co m.au	16/04/2021	Sale of 122 units of WOW @ \$42.08	Accounted	5,113.81 Dr
17/04/2021	Automated Feed	16/04/2021	Sale of 122 units of WOW @ \$42.08	Accounted	5,113.81 Cr
7/11/2021	jessica@therogersgroup.co m.au	11/05/2021	Sale of 128 units of WOW @ \$41.01	Accounted	5,229.33 Dr
12/05/2021	Automated Feed	11/05/2021	Sale of 128 units of WOW @ \$41.01	Accounted	5,229.33 Cr
<b>Investment Gains · Disposal Suspense · Stapled Securities · GPT Group - Stapled Securities Fully Paid</b>					
7/11/2021	jessica@therogersgroup.co m.au	16/04/2021	Sale of 1094 units of GPT @ \$4.77	Accounted	5,198.43 Dr
17/04/2021	Automated Feed	16/04/2021	Sale of 1094 units of GPT @ \$4.77	Accounted	5,198.43 Cr
7/11/2021	jessica@therogersgroup.co m.au	8/06/2021	Sale of 1087 units of GPT @ \$4.80	Accounted	5,197.65 Dr
9/06/2021	Automated Feed	8/06/2021	Sale of 1087 units of GPT @ \$4.80	Accounted	5,197.65 Cr
<b>Investment Gains · Disposal Suspense · Stapled Securities · Ingenia Communities Group - Fully Paid Ordinary · Units St</b>					
7/11/2021	jessica@therogersgroup.co m.au	24/08/2020	Sale of 1079 units of INA @ \$4.80	Accounted	5,159.25 Dr
25/08/2020	Automated Feed	24/08/2020	Sale of 1079 units of INA @ \$4.80	Accounted	5,159.25 Cr
7/11/2021	jessica@therogersgroup.co m.au	15/10/2020	Sale of 1080 units of INA @ \$4.90	Accounted	5,272.05 Dr
16/10/2020	Automated Feed	15/10/2020	Sale of 1080 units of INA @ \$4.90	Accounted	5,272.05 Cr
7/11/2021	jessica@therogersgroup.co m.au	4/11/2020	Sale of 1086 units of INA @ \$4.80	Accounted	5,192.85 Dr
5/11/2020	Automated Feed	4/11/2020	Sale of 1086 units of INA @ \$4.80	Accounted	5,192.85 Cr
7/11/2021	jessica@therogersgroup.co m.au	30/11/2020	Sale of 1096 units of INA @ \$4.75	Accounted	5,186.05 Dr
1/12/2020	Automated Feed	30/11/2020	Sale of 1096 units of INA @ \$4.75	Accounted	5,186.05 Cr
<b>Investment Gains · Disposal Suspense · Stapled Securities · Mirvac Group - Stapled Securities</b>					
7/11/2021	jessica@therogersgroup.co m.au	11/11/2020	Sale of 4273 units of MGR @ \$2.62	Accounted	11,165.31 Dr
12/11/2020	Automated Feed	11/11/2020	Sale of 4273 units of MGR @ \$2.62	Accounted	11,165.31 Cr

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**Income**

**Investment Gains · Disposal Suspense · Stapled Securities · Mirvac Group - Stapled Securities**

7/11/2021	jessica@therogersgroup.co m.au	23/12/2020	Sale of 237 units of MGR @ \$2.69	Accounted	627.53	Dr
24/12/2020	Automated Feed	23/12/2020	Sale of 237 units of MGR @ \$2.69	Accounted	627.53	Cr

**Investment Gains · Disposal Suspense · Stapled Securities · Shopping Centres Australasia Property Group**

7/11/2021	jessica@therogersgroup.co m.au	24/12/2020	Sale of 2000 units of SCP @ \$2.60	Accounted	5,180.05	Dr
25/12/2020	Automated Feed	24/12/2020	Sale of 2000 units of SCP @ \$2.60	Accounted	5,180.05	Cr
7/11/2021	jessica@therogersgroup.co m.au	31/12/2020	Sale of 3920 units of SCP @ \$2.58	Accounted	10,083.65	Dr
1/01/2021	Automated Feed - Modified by jessica@therogersgroup.co m.au	31/12/2020	Sale of 3920 units of SCP @ \$2.58	Accounted	10,083.65	Cr

**Investment Gains · Disposal Suspense · Stapled Securities · Stockland - Fully Paid Ordinary · Units Stapled Securities**

7/11/2021	jessica@therogersgroup.co m.au	16/12/2020	Sale of 1162 units of SGP @ \$4.52	Accounted	5,232.29	Dr
17/12/2020	Automated Feed - Modified by jessica@therogersgroup.co m.au	16/12/2020	Sale of 1162 units of SGP @ \$4.52	Accounted	5,232.29	Cr
7/11/2021	jessica@therogersgroup.co m.au	24/12/2020	Sale of 18 units of SGP @ \$4.40	Accounted	69.20	Dr
25/12/2020	Automated Feed - Modified by jessica@therogersgroup.co m.au	24/12/2020	Sale of 18 units of SGP @ \$4.40	Accounted	69.20	Cr
7/11/2021	jessica@therogersgroup.co m.au	29/12/2020	Sale of 1183 units of SGP @ \$4.47	Accounted	5,278.05	Dr
30/12/2020	Automated Feed - Modified by jessica@therogersgroup.co m.au	29/12/2020	Sale of 1183 units of SGP @ \$4.47	Accounted	5,278.05	Cr
7/11/2021	jessica@therogersgroup.co m.au	20/01/2021	Sale of 3485 units of SGP @ \$4.48	Accounted	15,582.85	Dr
21/01/2021	Automated Feed	20/01/2021	Sale of 3485 units of SGP @ \$4.48	Accounted	15,582.85	Cr
7/11/2021	jessica@therogersgroup.co m.au	3/06/2021	Sale of 2172 units of SGP @ \$4.77	Accounted	10,330.49	Dr
4/06/2021	Automated Feed - Modified by jessica@therogersgroup.co m.au	3/06/2021	Sale of 2172 units of SGP @ \$4.77	Accounted	10,330.49	Cr

**Investment Gains · Disposal Suspense · Stapled Securities · Transurban Group**

7/11/2021	jessica@therogersgroup.co m.au	2/09/2020	Sale of 373 units of TCL @ \$13.80	Accounted	5,127.45	Dr
3/09/2020	Automated Feed	2/09/2020	Sale of 373 units of TCL @ \$13.80	Accounted	5,127.45	Cr
7/11/2021	jessica@therogersgroup.co m.au	3/09/2020	Sale of 735 units of TCL @ \$14.104449	Accounted	10,336.82	Dr
4/09/2020	Automated Feed	3/09/2020	Sale of 735 units of TCL @ \$14.104449	Accounted	10,336.82	Cr
7/11/2021	jessica@therogersgroup.co m.au	23/09/2020	Sale of 357 units of TCL @ \$14.42	Accounted	5,127.99	Dr
24/09/2020	Automated Feed	23/09/2020	Sale of 357 units of TCL @ \$14.42	Accounted	5,127.99	Cr
10/11/2020	Automated Feed	9/11/2020	Sale of 365 units of TCL @ \$14.36	Accounted	5,221.45	Cr
10/11/2020	Automated Feed	9/11/2020	Sale of 365 units of TCL @ \$14.20	Accounted	5,163.05	Cr
7/11/2021	jessica@therogersgroup.co m.au	9/11/2020	Sale of 365 units of TCL @ \$14.36	Accounted	5,221.45	Dr

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**Income**

**Investment Gains · Disposal Suspense · Stapled Securities · Transurban Group**

7/11/2021	jessica@therogersgroup.com.au	9/11/2020	Sale of 365 units of TCL @ \$14.20	Accounted	5,163.05	Dr
7/11/2021	jessica@therogersgroup.com.au	11/11/2020	Sale of 319 units of TCL @ \$15.55	Accounted	4,940.50	Dr
12/11/2020	Automated Feed	11/11/2020	Sale of 319 units of TCL @ \$15.55	Accounted	4,940.50	Cr
7/11/2021	jessica@therogersgroup.com.au	16/04/2021	Sale of 376 units of TCL @ \$13.83	Accounted	5,180.13	Dr
17/04/2021	Automated Feed - Modified by jessica@therogersgroup.com.au	16/04/2021	Sale of 376 units of TCL @ \$13.83	Accounted	5,180.13	Cr
7/11/2021	jessica@therogersgroup.com.au	22/04/2021	Sale of 360 units of TCL @ \$14.30	Accounted	5,128.05	Dr
23/04/2021	Automated Feed - Modified by jessica@therogersgroup.com.au	22/04/2021	Sale of 360 units of TCL @ \$14.30	Accounted	5,128.05	Cr
7/11/2021	jessica@therogersgroup.com.au	8/06/2021	Sale of 360 units of TCL @ \$14.45	Accounted	5,182.05	Dr
9/06/2021	Automated Feed - Modified by jessica@therogersgroup.com.au	8/06/2021	Sale of 360 units of TCL @ \$14.45	Accounted	5,182.05	Cr
7/11/2021	jessica@therogersgroup.com.au	16/06/2021	Sale of 358 units of TCL @ \$14.56	Accounted	5,192.53	Dr
17/06/2021	Automated Feed - Modified by jessica@therogersgroup.com.au	16/06/2021	Sale of 358 units of TCL @ \$14.56	Accounted	5,192.53	Cr

**Investment Gains · Increase in Market Value · Shares in Listed Companies · Australia And New Zealand Banking Group**

7/11/2021	jessica@therogersgroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,668.75	Cr
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**Investment Gains · Increase in Market Value · Shares in Listed Companies · Invocare Limited**

7/11/2021	jessica@therogersgroup.com.au	30/06/2021	Market Value Adjustment	Accounted	172.69	Cr
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**Investment Gains · Increase in Market Value · Shares in Listed Companies · loof Holdings Limited**

7/11/2021	jessica@therogersgroup.com.au	30/06/2021	Market Value Adjustment	Accounted	5,741.92	Cr
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**Investment Gains · Increase in Market Value · Shares in Listed Companies · National Australia Bank Limited**

7/11/2021	jessica@therogersgroup.com.au	30/06/2021	Market Value Adjustment	Accounted	8,392.00	Cr
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**Investment Gains · Increase in Market Value · Shares in Listed Companies · Pengana International Equities Limited**

7/11/2021	jessica@therogersgroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,729.84	Cr
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**Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Corporation Limited**

7/11/2021	jessica@therogersgroup.com.au	30/06/2021	Market Value Adjustment	Accounted	5,369.49	Cr
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**Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation**

7/11/2021	jessica@therogersgroup.com.au	30/06/2021	Market Value Adjustment	Accounted	4,566.66	Cr
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**Investment Gains · Increase in Market Value · Shares in Listed Companies · Woolworths Limited**

7/11/2021	jessica@therogersgroup.com.au	30/06/2021	Market Value Adjustment	Accounted	188.65	Cr
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**Income**

**Investment Gains · Increase in Market Value · Stapled Securities · APA Group - Units Fully Paid Stapled Securities**

7/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,696.17	Dr
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**Investment Gains · Increase in Market Value · Stapled Securities · GPT Group - Stapled Securities Fully Paid**

7/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	317.33	Cr
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**Investment Gains · Increase in Market Value · Stapled Securities · Mirvac Group - Stapled Securities**

7/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	532.71	Cr
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**Investment Gains · Increase in Market Value · Stapled Securities · Sydney Airport - Fully Paid Stapled Securities Us Pro**

7/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	80.78	Dr
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**Investment Gains · Increase in Market Value · Stapled Securities · Transurban Group**

7/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	300.39	Cr
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**Investment Gains · Realised Capital Gains · Shares in Listed Companies · Australia And New Zealand Banking Group Li**

7/11/2021	jessica@therogersgroup.co m.au	8/10/2020	Sale of 283 units of ANZ @ \$18.50	Accounted	1,626.40	Dr
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7/11/2021	jessica@therogersgroup.co m.au	8/03/2021	Sale of 180 units of ANZ @ \$28.96	Accounted	2,015.76	Cr
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7/11/2021	jessica@therogersgroup.co m.au	26/05/2021	Sale of 358 units of ANZ @ \$28.60	Accounted	200.70	Cr
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**Investment Gains · Realised Capital Gains · Shares in Listed Companies · Brickworks Limited - Ordinary Fully Paid**

7/11/2021	jessica@therogersgroup.co m.au	25/06/2021	Sale of 216 units of BKW @ \$24.51	Accounted	264.66	Cr
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**Investment Gains · Realised Capital Gains · Shares in Listed Companies · Invocare Limited**

7/11/2021	jessica@therogersgroup.co m.au	19/08/2020	Sale of 1010 units of IVC @ \$10.20	Accounted	253.10	Cr
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7/11/2021	jessica@therogersgroup.co m.au	21/08/2020	Sale of 1011 units of IVC @ \$10.18	Accounted	223.18	Cr
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7/11/2021	jessica@therogersgroup.co m.au	31/08/2020	Sale of 1015 units of IVC @ \$10.10	Accounted	203.85	Cr
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7/11/2021	jessica@therogersgroup.co m.au	24/09/2020	Sale of 526 units of IVC @ \$9.80	Accounted	10.84	Dr
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7/11/2021	jessica@therogersgroup.co m.au	7/10/2020	Sale of 513 units of IVC @ \$10.29	Accounted	365.86	Cr
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7/11/2021	jessica@therogersgroup.co m.au	29/01/2021	Sale of 434 units of IVC @ \$12.33	Accounted	320.32	Cr
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**Investment Gains · Realised Capital Gains · Shares in Listed Companies · loof Holdings Limited**

7/11/2021	jessica@therogersgroup.co m.au	11/08/2020	Sale of 2272 units of IFL @ \$4.50	Accounted	4,945.40	Dr
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7/11/2021	jessica@therogersgroup.co m.au	13/08/2020	Sale of 2272 units of IFL @ \$4.52	Accounted	222.74	Cr
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7/11/2021	jessica@therogersgroup.co m.au	25/08/2020	Sale of 2272 units of IFL @ \$4.53	Accounted	240.35	Cr
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7/11/2021	jessica@therogersgroup.co m.au	1/12/2020	Sale of 2702 units of IFL @ \$3.82	Accounted	509.09	Dr
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7/11/2021	jessica@therogersgroup.co m.au	5/02/2021	Sale of 1567 units of IFL @ \$3.44	Accounted	207.70	Dr
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**Investment Gains · Realised Capital Gains · Shares in Listed Companies · Metcash Limited**

7/11/2021	jessica@therogersgroup.co m.au	23/10/2020	Sale of 1650 units of MTS @ \$3.12	Accounted	133.35	Cr
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**Robjoy Superannuation Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Metcash Limited</b>					
7/11/2021	jessica@therogersgroup.co m.au	3/12/2020	Sale of 1666 units of MTS @ \$3.12	Accounted	160.02 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Oil Search Limited</b>					
7/11/2021	jessica@therogersgroup.co m.au	15/02/2021	Sale of 1219 units of OSH @ \$4.20	Accounted	203.90 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Origin Energy Limited</b>					
7/11/2021	jessica@therogersgroup.co m.au	23/03/2021	Sale of 1087 units of ORG @ \$4.79	Accounted	166.63 Cr
7/11/2021	jessica@therogersgroup.co m.au	3/06/2021	Sale of 1201 units of ORG @ \$4.41	Accounted	260.35 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Pengana International Equities Limited</b>					
7/11/2021	jessica@therogersgroup.co m.au	25/02/2021	Sale of 6677 units of PIA @ \$1.35	Accounted	144.30 Cr
7/11/2021	jessica@therogersgroup.co m.au	26/04/2021	Sale of 223 units of PIA @ \$1.225022	Accounted	0.04 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Ramsay Health Care Limited</b>					
7/11/2021	jessica@therogersgroup.co m.au	19/01/2021	Sale of 85 units of RHC @ \$62.70	Accounted	288.20 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Select Harvests Limited</b>					
7/11/2021	jessica@therogersgroup.co m.au	10/09/2020	Sale of 892 units of SHV @ \$5.70	Accounted	49.30 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Wesfarmers Limited</b>					
7/11/2021	jessica@therogersgroup.co m.au	27/08/2020	Sale of 205 units of WES @ \$49.55	Accounted	107.95 Cr
7/11/2021	jessica@therogersgroup.co m.au	2/09/2020	Sale of 106 units of WES @ \$48.15	Accounted	17.37 Dr
7/11/2021	jessica@therogersgroup.co m.au	13/11/2020	Sale of 108 units of WES @ \$49.10	Accounted	194.40 Cr
7/11/2021	jessica@therogersgroup.co m.au	20/11/2020	Sale of 102 units of WES @ \$49.80	Accounted	241.71 Cr
7/11/2021	jessica@therogersgroup.co m.au	15/12/2020	Sale of 102 units of WES @ \$51.24	Accounted	178.38 Cr
7/11/2021	jessica@therogersgroup.co m.au	16/04/2021	Sale of 94 units of WES @ \$55.64	Accounted	23.28 Cr
7/11/2021	jessica@therogersgroup.co m.au	25/06/2021	Sale of 184 units of WES @ \$57.86	Accounted	688.65 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Woodside Petroleum Ltd</b>					
7/11/2021	jessica@therogersgroup.co m.au	11/11/2020	Sale of 274 units of WPL @ \$20.07	Accounted	472.48 Cr
<b>Investment Gains · Realised Capital Gains · Shares in Listed Companies · Woolworths Limited</b>					
7/11/2021	jessica@therogersgroup.co m.au	14/10/2020	Sale of 132 units of WOW @ \$39.05	Accounted	140.04 Dr
7/11/2021	jessica@therogersgroup.co m.au	9/12/2020	Sale of 131 units of WOW @ \$39.80	Accounted	189.02 Cr
7/11/2021	jessica@therogersgroup.co m.au	9/12/2020	Sale of 133 units of WOW @ \$39.80	Accounted	14.08 Dr
7/11/2021	jessica@therogersgroup.co m.au	10/12/2020	Sale of 130 units of WOW @ \$39.99	Accounted	160.82 Cr
7/11/2021	jessica@therogersgroup.co m.au	25/01/2021	Sale of 250 units of WOW @ \$41.13	Accounted	754.68 Cr
7/11/2021	jessica@therogersgroup.co m.au	25/03/2021	Sale of 128 units of WOW @ \$40.40	Accounted	59.58 Dr

**Robjoy Superannuation Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2020 to 30 June 2021

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**Income**

**Investment Gains · Realised Capital Gains · Shares in Listed Companies · Woolworths Limited**

7/11/2021	jessica@therogersgroup.co m.au	16/04/2021	Sale of 122 units of WOW @ \$42.08	Accounted	330.70	Cr
7/11/2021	jessica@therogersgroup.co m.au	11/05/2021	Sale of 128 units of WOW @ \$41.01	Accounted	196.90	Cr

**Investment Gains · Realised Capital Gains · Stapled Securities · GPT Group - Stapled Securities Fully Paid**

7/11/2021	jessica@therogersgroup.co m.au	16/04/2021	Sale of 1094 units of GPT @ \$4.77	Accounted	11.23	Dr
7/11/2021	jessica@therogersgroup.co m.au	8/06/2021	Sale of 1087 units of GPT @ \$4.80	Accounted	209.89	Cr

**Investment Gains · Realised Capital Gains · Stapled Securities · Ingenia Communities Group - Fully Paid Ordinary · Unit**

7/11/2021	jessica@therogersgroup.co m.au	24/08/2020	Sale of 1079 units of INA @ \$4.80	Accounted	143.53	Cr
7/11/2021	jessica@therogersgroup.co m.au	15/10/2020	Sale of 1080 units of INA @ \$4.90	Accounted	251.70	Cr
7/11/2021	jessica@therogersgroup.co m.au	4/11/2020	Sale of 1086 units of INA @ \$4.80	Accounted	178.02	Cr
7/11/2021	jessica@therogersgroup.co m.au	30/11/2020	Sale of 1096 units of INA @ \$4.75	Accounted	168.34	Cr

**Investment Gains · Realised Capital Gains · Stapled Securities · Mirvac Group - Stapled Securities**

7/11/2021	jessica@therogersgroup.co m.au	11/11/2020	Sale of 4273 units of MGR @ \$2.62	Accounted	1,360.19	Cr
7/11/2021	jessica@therogersgroup.co m.au	23/12/2020	Sale of 237 units of MGR @ \$2.69	Accounted	1.33	Cr

**Investment Gains · Realised Capital Gains · Stapled Securities · Shopping Centres Australasia Property Group**

7/11/2021	jessica@therogersgroup.co m.au	24/12/2020	Sale of 2000 units of SCP @ \$2.60	Accounted	160.10	Cr
7/11/2021	jessica@therogersgroup.co m.au	31/12/2020	Sale of 3920 units of SCP @ \$2.58	Accounted	67.70	Cr

**Investment Gains · Realised Capital Gains · Stapled Securities · Stockland - Fully Paid Ordinary · Units Stapled Securities**

7/11/2021	jessica@therogersgroup.co m.au	16/12/2020	Sale of 1162 units of SGP @ \$4.52	Accounted	215.74	Cr
7/11/2021	jessica@therogersgroup.co m.au	24/12/2020	Sale of 18 units of SGP @ \$4.40	Accounted	10.32	Dr
7/11/2021	jessica@therogersgroup.co m.au	29/12/2020	Sale of 1183 units of SGP @ \$4.47	Accounted	62.52	Cr
7/11/2021	jessica@therogersgroup.co m.au	20/01/2021	Sale of 3485 units of SGP @ \$4.48	Accounted	808.68	Cr
7/11/2021	jessica@therogersgroup.co m.au	3/06/2021	Sale of 2172 units of SGP @ \$4.77	Accounted	299.39	Cr

**Investment Gains · Realised Capital Gains · Stapled Securities · Transurban Group**

7/11/2021	jessica@therogersgroup.co m.au	2/09/2020	Sale of 373 units of TCL @ \$13.80	Accounted	306.85	Dr
7/11/2021	jessica@therogersgroup.co m.au	3/09/2020	Sale of 735 units of TCL @ \$14.104449	Accounted	27.90	Cr
7/11/2021	jessica@therogersgroup.co m.au	23/09/2020	Sale of 357 units of TCL @ \$14.42	Accounted	272.24	Cr
7/11/2021	jessica@therogersgroup.co m.au	9/11/2020	Sale of 365 units of TCL @ \$14.36	Accounted	104.91	Cr
7/11/2021	jessica@therogersgroup.co m.au	9/11/2020	Sale of 365 units of TCL @ \$14.20	Accounted	237.81	Cr
7/11/2021	jessica@therogersgroup.co m.au	11/11/2020	Sale of 319 units of TCL @ \$15.55	Accounted	552.76	Cr
7/11/2021	jessica@therogersgroup.co m.au	16/04/2021	Sale of 376 units of TCL @ \$13.83	Accounted	85.12	Dr

**Robjoy Superannuation Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2020 to 30 June 2021

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<b>Income</b>					
<b>Investment Gains · Realised Capital Gains · Stapled Securities · Transurban Group</b>					
7/11/2021	jessica@therogersgroup.com.au	22/04/2021	Sale of 360 units of TCL @ \$14.30	Accounted	116.38 Cr
7/11/2021	jessica@therogersgroup.com.au	8/06/2021	Sale of 360 units of TCL @ \$14.45	Accounted	402.79 Cr
7/11/2021	jessica@therogersgroup.com.au	16/06/2021	Sale of 358 units of TCL @ \$14.56	Accounted	268.09 Cr
<b>Investment Income · Distributions · Stapled Securities · APA Group - Units Fully Paid Stapled Securities</b>					
30/12/2020	Income Announcement	30/12/2020	APA AUD EST 0.24, DRP SUSP	Accounted	234.00 Cr
21/10/2021	Income Announcement	29/06/2021	APA AUD DRP SUSP	Accounted	25.40 Cr
<b>Investment Income · Distributions · Stapled Securities · GPT Group - Stapled Securities Fully Paid</b>					
18/02/2021	Income Announcement	18/02/2021	GPT AUD DRP SUSP	Accounted	283.27 Cr
<b>Investment Income · Distributions · Stapled Securities · Stockland - Fully Paid Ordinary · Units Stapled Securities</b>					
15/05/2021	jessica@therogersgroup.com.au	30/12/2020	SGP Distribution - Cash	Accounted	261.60 Cr
<b>Investment Income · Distributions · Stapled Securities · Transurban Group</b>					
30/12/2020	Income Announcement	30/12/2020	TCL AUD DRP NIL DISC	Accounted	107.70 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Australia And New Zealand Banking Group Limited</b>					
25/08/2020	Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	64.29 Cr
10/11/2020	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	90.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Invocare Limited</b>					
3/03/2021	Income Announcement	22/04/2021	IVC AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	Accounted	44.80 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · loof Holdings Limited</b>					
8/09/2020	Income Announcement	22/09/2020	IFL AUD 0.115 FRANKED, 30% CTR	Accounted	626.26 Cr
3/03/2021	Income Announcement	18/03/2021	IFL AUD 0.035 SPEC, 0.115 FRANKED, 30% CTR	Accounted	182.36 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited</b>					
1/05/2020	Income Announcement	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	449.57 Cr
12/11/2020	Income Announcement	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	449.57 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Origin Energy Limited</b>					
3/03/2021	Income Announcement	26/03/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	135.88 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Pengana International Equities Limited</b>					
8/10/2020	Income Announcement	23/10/2020	PIA AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	Accounted	246.43 Cr
6/01/2021	Income Announcement	22/01/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	123.21 Cr
7/04/2021	Income Announcement	29/04/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3.99 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited</b>					
26/08/2020	Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	974.06 Cr
24/02/2021	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	974.06 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Wesfarmers Limited</b>					
25/08/2020	Income Announcement	1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NI	Accounted	278.21 Cr
23/02/2021	Income Announcement	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	233.83 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation</b>					
11/11/2020	Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	257.30 Cr
13/05/2021	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	481.40 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Woolworths Limited</b>					

**Robjoy Superannuation Fund**  
**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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## Income

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

15/05/2021	jessica@therogersgroup.co m.au	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted	171.43	Cr
4/03/2021	Income Announcement	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	189.29	Cr

### Investment Income · Interest · Cash At Bank · I M B Ltd

7/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Investment Income	Accounted	0.06	Cr
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### Investment Income · Interest · Units In Unlisted Unit Trusts · Mortgage - UPG9 Girrawees

21/07/2020	Auto Transaction Rules	20/07/2020	234 Grange Av UPG 9	Accounted	3,712.50	Cr
21/08/2020	Auto Transaction Rules	20/08/2020	234 Grange Av UPG 9	Accounted	3,712.50	Cr
25/09/2020	Auto Transaction Rules	24/09/2020	234 Grange Av UPG 9	Accounted	3,712.50	Cr
24/10/2020	Auto Transaction Rules	23/10/2020	234 Grange Av UPG 9	Accounted	3,712.50	Cr
25/11/2020	Auto Transaction Rules	24/11/2020	234 Grange Av UPG 9	Accounted	3,712.50	Cr
19/12/2020	Auto Transaction Rules	18/12/2020	234 Grange Av UPG 9	Accounted	3,712.50	Cr
22/01/2021	Auto Transaction Rules	21/01/2021	234 Grange Av UPG 9	Accounted	3,712.50	Cr
24/02/2021	Auto Transaction Rules	23/02/2021	234 Grange Av UPG 9	Accounted	3,712.50	Cr
20/03/2021	Auto Transaction Rules	19/03/2021	234 Grange Av UPG 9	Accounted	3,712.50	Cr
22/04/2021	Auto Transaction Rules	21/04/2021	234 Grange Av UPG 9	Accounted	3,712.50	Cr
21/05/2021	Auto Transaction Rules	20/05/2021	234 Grange Av UPG 9	Accounted	3,712.50	Cr
22/06/2021	Auto Transaction Rules	21/06/2021	234 Grange Av UPG 9	Accounted	3,712.50	Cr

## Expenses

### Member Payments · Pensions Paid · Mr Robert Fairley · ABP 501

7/11/2021	jessica@therogersgroup.co m.au	1/12/2020	Pension Drawdown - Gross	Accounted	21,755.00	Dr
7/11/2021	jessica@therogersgroup.co m.au	5/03/2021	Pension Drawdown - Gross	Accounted	2,500.00	Dr

### Member Payments · Pensions Paid · Mr Robert Fairley · ABP 503

7/11/2021	jessica@therogersgroup.co m.au	1/12/2020	Pension Drawdown - Gross	Accounted	21,755.00	Dr
7/11/2021	jessica@therogersgroup.co m.au	5/03/2021	Pension Drawdown - Gross	Accounted	2,500.00	Dr

### Other Expenses · Accountancy Fee

7/11/2021	jessica@therogersgroup.co m.au	29/10/2020	Fund General Expense	Accounted	6,490.00	Dr
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### Other Expenses · Auditor Fee

7/11/2021	jessica@therogersgroup.co m.au	2/11/2020	Auditor Fee	Accounted	275.00	Dr
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### Other Expenses · Bank Fees · Cash At Bank · CBA CDIA #11761311

2/07/2020	Auto Transaction Rules	1/07/2020	Paper Statement Fe	Accounted	2.50	Dr
2/07/2020	Auto Transaction Rules	1/07/2020	Transaction Fee	Accounted	3.00	Dr
2/09/2020	Auto Transaction Rules	1/09/2020	Paper Statement Fe	Accounted	2.50	Dr
2/10/2020	Auto Transaction Rules	1/10/2020	Paper Statement Fe	Accounted	2.50	Dr
2/11/2020	Auto Transaction Rules	1/11/2020	Paper Statement Fe	Accounted	2.50	Dr
2/12/2020	Auto Transaction Rules	1/12/2020	Transaction Fee	Accounted	3.00	Dr
2/12/2020	Auto Transaction Rules	1/12/2020	Paper Statement Fe	Accounted	2.50	Dr
2/01/2021	Auto Transaction Rules	1/01/2021	Transaction Fee	Accounted	3.00	Dr
2/01/2021	Auto Transaction Rules	1/01/2021	Paper Statement Fe	Accounted	2.50	Dr
2/03/2021	Auto Transaction Rules	1/03/2021	Paper Statement Fe	Accounted	2.50	Dr

**Robjoy Superannuation Fund**  
**General Ledger Audit Trail**  
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## Expenses

### Other Expenses · Bank Fees · Cash At Bank · CBA CDIA #11761311

2/04/2021	Auto Transaction Rules	1/04/2021	Paper Statement Fe	Accounted	2.50	Dr
2/04/2021	Auto Transaction Rules	1/04/2021	Transaction Fee	Accounted	3.00	Dr
2/05/2021	Auto Transaction Rules	1/05/2021	Paper Statement Fe	Accounted	2.50	Dr
2/06/2021	Auto Transaction Rules	1/06/2021	Paper Statement Fe	Accounted	2.50	Dr

### Other Expenses · General Expense

7/11/2021	jessica@therogersgroup.co m.au	24/06/2021	Fund General Expense	Accounted	275.00	Dr
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### Other Expenses · SMSF Supervisory Levy

15/05/2021	jessica@therogersgroup.co m.au	1/11/2020	Fund Income Tax Payment	Accounted	259.00	Dr
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## Income Tax

## Assets

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

12/09/2020	Automated Feed	11/09/2020	Purchase of 283 of ANZ @ \$17.58	Accounted	4,995.09	Dr
7/11/2021	jessica@therogersgroup.co m.au	8/10/2020	Sale of 283 units of ANZ @ \$18.50	Accounted	6,841.95	Cr
7/11/2021	jessica@therogersgroup.co m.au	8/03/2021	Sale of 180 units of ANZ @ \$28.96	Accounted	3,177.09	Cr
7/05/2021	Automated Feed	6/05/2021	Purchase of 358 of ANZ @ \$27.90	Accounted	10,008.15	Dr
7/11/2021	jessica@therogersgroup.co m.au	26/05/2021	Sale of 358 units of ANZ @ \$28.60	Accounted	10,008.15	Cr
7/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,668.75	Dr

### Investments · Shares in Listed Companies · Brickworks Limited - Ordinary Fully Paid

12/06/2021	Automated Feed	11/06/2021	Purchase of 216 of BKW @ \$23.10	Accounted	5,009.55	Dr
7/11/2021	jessica@therogersgroup.co m.au	25/06/2021	Sale of 216 units of BKW @ \$24.51	Accounted	5,009.55	Cr

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

18/08/2020	Automated Feed	17/08/2020	Purchase of 1010 of IVC @ \$9.90	Accounted	10,018.95	Dr
7/11/2021	jessica@therogersgroup.co m.au	19/08/2020	Sale of 1010 units of IVC @ \$10.20	Accounted	10,018.95	Cr
21/08/2020	Automated Feed	20/08/2020	Purchase of 1011 of IVC @ \$9.90	Accounted	10,038.85	Dr
7/11/2021	jessica@therogersgroup.co m.au	21/08/2020	Sale of 1011 units of IVC @ \$10.18	Accounted	10,038.85	Cr
27/08/2020	Automated Feed	26/08/2020	Purchase of 1015 of IVC @ \$9.85	Accounted	10,017.70	Dr
7/11/2021	jessica@therogersgroup.co m.au	31/08/2020	Sale of 1015 units of IVC @ \$10.10	Accounted	10,017.70	Cr
5/09/2020	Automated Feed	4/09/2020	Purchase of 513 of IVC @ \$9.75	Accounted	5,021.70	Dr
16/09/2020	Automated Feed	15/09/2020	Purchase of 526 of IVC @ \$9.50	Accounted	5,016.95	Dr
7/11/2021	jessica@therogersgroup.co m.au	24/09/2020	Sale of 526 units of IVC @ \$9.80	Accounted	5,145.69	Cr
7/11/2021	jessica@therogersgroup.co m.au	7/10/2020	Sale of 513 units of IVC @ \$10.29	Accounted	4,892.96	Cr
16/01/2021	Automated Feed	15/01/2021	Purchase of 434 of IVC @ \$11.50	Accounted	5,010.95	Dr
7/11/2021	jessica@therogersgroup.co m.au	29/01/2021	Sale of 434 units of IVC @ \$12.33	Accounted	5,010.95	Cr

**Robjoy Superannuation Fund**  
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## Assets

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

13/02/2021	Automated Feed	12/02/2021	Purchase of 448 of IVC @ \$11.14	Accounted	5,010.67	Dr
7/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	172.69	Dr

### Investments · Shares in Listed Companies · loof Holdings Limited

8/08/2020	Automated Feed	7/08/2020	Purchase of 2272 of IFL @ \$4.40	Accounted	10,016.75	Dr
7/11/2021	jessica@therogersgroup.co m.au	11/08/2020	Sale of 2272 units of IFL @ \$4.50	Accounted	15,139.45	Cr
13/08/2020	Automated Feed	12/08/2020	Purchase of 2272 of IFL @ \$4.40	Accounted	10,016.75	Dr
7/11/2021	jessica@therogersgroup.co m.au	13/08/2020	Sale of 2272 units of IFL @ \$4.52	Accounted	10,016.75	Cr
19/08/2020	Automated Feed	18/08/2020	Purchase of 2273 of IFL @ \$4.40	Accounted	10,031.15	Dr
7/11/2021	jessica@therogersgroup.co m.au	25/08/2020	Sale of 2272 units of IFL @ \$4.53	Accounted	10,021.86	Cr
4/09/2020	Automated Feed	3/09/2020	Purchase of 2702 of IFL @ \$3.70	Accounted	10,017.35	Dr
7/11/2021	jessica@therogersgroup.co m.au	1/12/2020	Sale of 2702 units of IFL @ \$3.82	Accounted	10,800.78	Cr
30/01/2021	Automated Feed	29/01/2021	Purchase of 1567 of IFL @ \$3.188653	Accounted	5,016.57	Dr
7/11/2021	jessica@therogersgroup.co m.au	5/02/2021	Sale of 1567 units of IFL @ \$3.44	Accounted	5,578.23	Cr
7/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	5,741.92	Dr

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

28/08/2020	Automated Feed	27/08/2020	Purchase of 1650 of MTS @ \$3.015	Accounted	4,994.70	Dr
7/11/2021	jessica@therogersgroup.co m.au	23/10/2020	Sale of 1650 units of MTS @ \$3.12	Accounted	4,994.70	Cr
14/11/2020	Automated Feed	13/11/2020	Purchase of 1666 of MTS @ \$3.00	Accounted	5,017.95	Dr
7/11/2021	jessica@therogersgroup.co m.au	3/12/2020	Sale of 1666 units of MTS @ \$3.12	Accounted	5,017.95	Cr

### Investments · Shares in Listed Companies · National Australia Bank Limited

7/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	8,392.00	Dr
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### Investments · Shares in Listed Companies · Oil Search Limited

29/01/2021	Automated Feed	28/01/2021	Purchase of 1219 of OSH @ \$4.00	Accounted	4,895.95	Dr
7/11/2021	jessica@therogersgroup.co m.au	15/02/2021	Sale of 1219 units of OSH @ \$4.20	Accounted	4,895.95	Cr

### Investments · Shares in Listed Companies · Origin Energy Limited

6/02/2021	Automated Feed	5/02/2021	Purchase of 1087 of ORG @ \$4.60	Accounted	5,020.15	Dr
7/11/2021	jessica@therogersgroup.co m.au	23/03/2021	Sale of 1087 units of ORG @ \$4.79	Accounted	5,020.15	Cr
1/05/2021	Automated Feed	30/04/2021	Purchase of 1201 of ORG @ \$4.16	Accounted	5,016.11	Dr
7/11/2021	jessica@therogersgroup.co m.au	3/06/2021	Sale of 1201 units of ORG @ \$4.41	Accounted	5,016.11	Cr

### Investments · Shares in Listed Companies · Pengana International Equities Limited

7/11/2021	jessica@therogersgroup.co m.au	25/02/2021	Sale of 6677 units of PIA @ \$1.35	Accounted	8,849.70	Cr
7/11/2021	jessica@therogersgroup.co m.au	26/04/2021	Sale of 223 units of PIA @ \$1.225022	Accounted	263.14	Cr
7/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	1,729.84	Dr

### Investments · Shares in Listed Companies · Ramsay Health Care Limited

14/01/2021	Automated Feed	13/01/2021	Purchase of 85 of RHC @ \$58.84	Accounted	5,021.35	Dr
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## Assets

### Investments · Shares in Listed Companies · Ramsay Health Care Limited

7/11/2021	jessica@therogersgroup.co m.au	19/01/2021	Sale of 85 units of RHC @ \$62.70	Accounted	5,021.35	Cr
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### Investments · Shares in Listed Companies · Select Harvests Limited

26/08/2020	Automated Feed	25/08/2020	Purchase of 892 of SHV @ \$5.60	Accounted	5,015.15	Dr
7/11/2021	jessica@therogersgroup.co m.au	10/09/2020	Sale of 892 units of SHV @ \$5.70	Accounted	5,015.15	Cr

### Investments · Shares in Listed Companies · Telstra Corporation Limited

7/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	5,369.49	Dr
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### Investments · Shares in Listed Companies · Wesfarmers Limited

22/08/2020	Automated Feed	21/08/2020	Purchase of 205 of WES @ \$48.78	Accounted	10,019.85	Dr
7/11/2021	jessica@therogersgroup.co m.au	27/08/2020	Sale of 205 units of WES @ \$49.55	Accounted	10,019.85	Cr
1/09/2020	Automated Feed	31/08/2020	Purchase of 102 of WES @ \$47.97	Accounted	4,912.89	Dr
2/09/2020	Automated Feed	1/09/2020	Purchase of 106 of WES @ \$46.92	Accounted	4,993.47	Dr
7/11/2021	jessica@therogersgroup.co m.au	2/09/2020	Sale of 106 units of WES @ \$48.15	Accounted	5,101.32	Cr
5/09/2020	Automated Feed	4/09/2020	Purchase of 108 of WES @ \$47.05	Accounted	5,101.35	Dr
7/11/2021	jessica@therogersgroup.co m.au	13/11/2020	Sale of 108 units of WES @ \$49.10	Accounted	5,088.45	Cr
7/11/2021	jessica@therogersgroup.co m.au	20/11/2020	Sale of 102 units of WES @ \$49.80	Accounted	4,817.94	Cr
24/11/2020	Automated Feed	23/11/2020	Purchase of 102 of WES @ \$49.10	Accounted	5,028.15	Dr
7/11/2021	jessica@therogersgroup.co m.au	15/12/2020	Sale of 102 units of WES @ \$51.24	Accounted	5,028.15	Cr
16/02/2021	Automated Feed	15/02/2021	Purchase of 92 of WES @ \$55.00	Accounted	5,079.95	Dr
20/02/2021	Automated Feed	19/02/2021	Purchase of 94 of WES @ \$53.28	Accounted	5,028.27	Dr
7/11/2021	jessica@therogersgroup.co m.au	16/04/2021	Sale of 94 units of WES @ \$55.64	Accounted	5,186.93	Cr
1/05/2021	Automated Feed	30/04/2021	Purchase of 92 of WES @ \$54.20	Accounted	5,006.35	Dr
7/11/2021	jessica@therogersgroup.co m.au	25/06/2021	Sale of 184 units of WES @ \$57.86	Accounted	9,927.64	Cr

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

7/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	4,566.66	Dr
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### Investments · Shares in Listed Companies · Woodside Petroleum Ltd

15/10/2020	Automated Feed	14/10/2020	Purchase of 274 of WPL @ \$18.20	Accounted	5,006.75	Dr
7/11/2021	jessica@therogersgroup.co m.au	11/11/2020	Sale of 274 units of WPL @ \$20.07	Accounted	5,006.75	Cr

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

20/08/2020	Automated Feed	19/08/2020	Purchase of 250 of WOW @ \$39.88	Accounted	9,989.95	Dr
5/09/2020	Automated Feed	4/09/2020	Purchase of 132 of WOW @ \$38.00	Accounted	5,035.95	Dr
7/11/2021	jessica@therogersgroup.co m.au	14/10/2020	Sale of 132 units of WOW @ \$39.05	Accounted	5,274.69	Cr
31/10/2020	Automated Feed	30/10/2020	Purchase of 130 of WOW @ \$38.50	Accounted	5,024.95	Dr
24/11/2020	Automated Feed	23/11/2020	Purchase of 131 of WOW @ \$38.00	Accounted	4,997.95	Dr
5/12/2020	Automated Feed	4/12/2020	Purchase of 133 of WOW @ \$37.70	Accounted	5,034.05	Dr
7/11/2021	jessica@therogersgroup.co m.au	9/12/2020	Sale of 131 units of WOW @ \$39.80	Accounted	5,004.83	Cr
7/11/2021	jessica@therogersgroup.co m.au	9/12/2020	Sale of 133 units of WOW @ \$39.80	Accounted	5,287.53	Cr

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

7/11/2021	jessica@therogersgroup.com.au	10/12/2020	Sale of 130 units of WOW @ \$39.99	Accounted	5,017.93	Cr
7/11/2021	jessica@therogersgroup.com.au	25/01/2021	Sale of 250 units of WOW @ \$41.13	Accounted	9,497.87	Cr
18/02/2021	Automated Feed	17/02/2021	Purchase of 122 of WOW @ \$40.62	Accounted	4,975.59	Dr
23/02/2021	Automated Feed	22/02/2021	Purchase of 128 of WOW @ \$39.05	Accounted	5,018.35	Dr
7/11/2021	jessica@therogersgroup.com.au	25/03/2021	Sale of 128 units of WOW @ \$40.40	Accounted	5,210.83	Cr
7/11/2021	jessica@therogersgroup.com.au	16/04/2021	Sale of 122 units of WOW @ \$42.08	Accounted	4,783.11	Cr
4/05/2021	Automated Feed	3/05/2021	Purchase of 128 of WOW @ \$39.16	Accounted	5,032.43	Dr
7/11/2021	jessica@therogersgroup.com.au	11/05/2021	Sale of 128 units of WOW @ \$41.01	Accounted	5,032.43	Cr
26/06/2021	Automated Feed	25/06/2021	Purchase of 133 of WOW @ \$37.70	Accounted	5,034.05	Dr
26/06/2021	Automated Feed	25/06/2021	Purchase of 136 of WOW @ \$36.87	Accounted	5,034.27	Dr
7/11/2021	jessica@therogersgroup.com.au	30/06/2021	Market Value Adjustment	Accounted	188.65	Dr

### Investments · Stapled Securities · APA Group - Units Fully Paid Stapled Securities

12/12/2020	Automated Feed	11/12/2020	Purchase of 483 of APA @ \$10.34	Accounted	5,014.17	Dr
22/12/2020	Automated Feed	21/12/2020	Purchase of 492 of APA @ \$10.15	Accounted	5,013.75	Dr
17/06/2021	Automated Feed	16/06/2021	Purchase of 543 of APA @ \$9.50	Accounted	5,178.45	Dr
7/11/2021	jessica@therogersgroup.com.au	30/06/2021	Market Value Adjustment	Accounted	1,696.17	Cr

### Investments · Stapled Securities · GPT Group - Stapled Securities Fully Paid

17/12/2020	Automated Feed	16/12/2020	Purchase of 1052 of GPT @ \$4.75	Accounted	5,016.95	Dr
19/12/2020	Automated Feed	18/12/2020	Purchase of 1094 of GPT @ \$4.57	Accounted	5,019.53	Dr
7/11/2021	jessica@therogersgroup.com.au	16/04/2021	Sale of 1094 units of GPT @ \$4.77	Accounted	5,209.66	Cr
13/05/2021	Automated Feed	12/05/2021	Purchase of 1087 of GPT @ \$4.58	Accounted	4,998.41	Dr
7/11/2021	jessica@therogersgroup.com.au	8/06/2021	Sale of 1087 units of GPT @ \$4.80	Accounted	4,987.76	Cr
7/11/2021	jessica@therogersgroup.com.au	30/06/2021	Market Value Adjustment	Accounted	317.33	Dr

### Investments · Stapled Securities · Ingenia Communities Group - Fully Paid Ordinary · Units Stapled Securities

22/08/2020	Automated Feed	21/08/2020	Purchase of 1079 of INA @ \$4.63	Accounted	5,015.72	Dr
7/11/2021	jessica@therogersgroup.com.au	24/08/2020	Sale of 1079 units of INA @ \$4.80	Accounted	5,015.72	Cr
27/08/2020	Automated Feed	26/08/2020	Purchase of 1080 of INA @ \$4.63	Accounted	5,020.35	Dr
7/11/2021	jessica@therogersgroup.com.au	15/10/2020	Sale of 1080 units of INA @ \$4.90	Accounted	5,020.35	Cr
30/10/2020	Automated Feed	29/10/2020	Purchase of 1086 of INA @ \$4.599337	Accounted	5,014.83	Dr
7/11/2021	jessica@therogersgroup.com.au	4/11/2020	Sale of 1086 units of INA @ \$4.80	Accounted	5,014.83	Cr
20/11/2020	Automated Feed	19/11/2020	Purchase of 1096 of INA @ \$4.56	Accounted	5,017.71	Dr
7/11/2021	jessica@therogersgroup.com.au	30/11/2020	Sale of 1096 units of INA @ \$4.75	Accounted	5,017.71	Cr

### Investments · Stapled Securities · Mirvac Group - Stapled Securities

7/11/2021	jessica@therogersgroup.com.au	11/11/2020	Sale of 4273 units of MGR @ \$2.62	Accounted	9,805.12	Cr
23/12/2020	Automated Feed	22/12/2020	Purchase of 237 of MGR @ \$2.60	Accounted	626.20	Dr
7/11/2021	jessica@therogersgroup.com.au	23/12/2020	Sale of 237 units of MGR @ \$2.69	Accounted	626.20	Cr

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## Assets

### Investments · Stapled Securities · Mirvac Group - Stapled Securities

7/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	532.71	Dr
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### Investments · Stapled Securities · Shopping Centres Australasia Property Group

22/12/2020	Automated Feed	21/12/2020	Purchase of 2000 of SCP @ \$2.50	Accounted	5,019.95	Dr
7/11/2021	jessica@therogersgroup.co m.au	24/12/2020	Sale of 2000 units of SCP @ \$2.60	Accounted	5,019.95	Cr
31/12/2020	Automated Feed	30/12/2020	Purchase of 3920 of SCP @ \$2.55	Accounted	10,015.95	Dr
7/11/2021	jessica@therogersgroup.co m.au	31/12/2020	Sale of 3920 units of SCP @ \$2.58	Accounted	10,015.95	Cr

### Investments · Stapled Securities · Stockland - Fully Paid Ordinary · Units Stapled Securities

10/12/2020	Automated Feed	9/12/2020	Purchase of 1162 of SGP @ \$4.30	Accounted	5,016.55	Dr
7/11/2021	jessica@therogersgroup.co m.au	16/12/2020	Sale of 1162 units of SGP @ \$4.52	Accounted	5,016.55	Cr
19/12/2020	Automated Feed	18/12/2020	Purchase of 1136 of SGP @ \$4.40	Accounted	5,018.35	Dr
19/12/2020	Automated Feed	18/12/2020	Purchase of 1179 of SGP @ \$4.24	Accounted	5,018.91	Dr
23/12/2020	Automated Feed	22/12/2020	Purchase of 1201 of SGP @ \$4.16	Accounted	5,016.11	Dr
7/11/2021	jessica@therogersgroup.co m.au	24/12/2020	Sale of 18 units of SGP @ \$4.40	Accounted	79.52	Cr
7/11/2021	jessica@therogersgroup.co m.au	29/12/2020	Sale of 1183 units of SGP @ \$4.47	Accounted	5,215.53	Cr
31/12/2020	Automated Feed	30/12/2020	Purchase of 1170 of SGP @ \$4.27	Accounted	5,015.85	Dr
7/11/2021	jessica@therogersgroup.co m.au	20/01/2021	Sale of 3485 units of SGP @ \$4.48	Accounted	14,774.17	Cr
7/05/2021	Automated Feed	6/05/2021	Purchase of 1086 of SGP @ \$4.60	Accounted	5,015.55	Dr
18/05/2021	Automated Feed	17/05/2021	Purchase of 1086 of SGP @ \$4.60	Accounted	5,015.55	Dr
7/11/2021	jessica@therogersgroup.co m.au	3/06/2021	Sale of 2172 units of SGP @ \$4.77	Accounted	10,031.10	Cr

### Investments · Stapled Securities · Sydney Airport - Fully Paid Stapled Securities Us Prohibited

26/06/2021	Automated Feed	25/06/2021	Purchase of 869 of SYD @ \$5.86	Accounted	5,112.29	Dr
7/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Market Value Adjustment	Accounted	80.78	Cr

### Investments · Stapled Securities · Transurban Group

14/08/2020	Automated Feed	13/08/2020	Purchase of 735 of TCL @ \$13.60	Accounted	10,015.95	Dr
27/08/2020	Automated Feed	26/08/2020	Purchase of 373 of TCL @ \$13.375013	Accounted	5,008.83	Dr
7/11/2021	jessica@therogersgroup.co m.au	2/09/2020	Sale of 373 units of TCL @ \$13.80	Accounted	5,434.30	Cr
7/11/2021	jessica@therogersgroup.co m.au	3/09/2020	Sale of 735 units of TCL @ \$14.104449	Accounted	10,308.92	Cr
8/09/2020	Automated Feed	7/09/2020	Purchase of 357 of TCL @ \$14.00	Accounted	5,017.95	Dr
7/11/2021	jessica@therogersgroup.co m.au	23/09/2020	Sale of 357 units of TCL @ \$14.42	Accounted	4,855.75	Cr
23/10/2020	Automated Feed	22/10/2020	Purchase of 365 of TCL @ \$13.70	Accounted	5,020.45	Dr
7/11/2021	jessica@therogersgroup.co m.au	9/11/2020	Sale of 365 units of TCL @ \$14.36	Accounted	5,116.54	Cr
7/11/2021	jessica@therogersgroup.co m.au	9/11/2020	Sale of 365 units of TCL @ \$14.20	Accounted	4,925.24	Cr
7/11/2021	jessica@therogersgroup.co m.au	11/11/2020	Sale of 319 units of TCL @ \$15.55	Accounted	4,387.74	Cr
5/12/2020	Automated Feed	4/12/2020	Purchase of 358 of TCL @ \$13.95	Accounted	5,014.05	Dr
8/12/2020	Automated Feed	7/12/2020	Purchase of 360 of TCL @ \$13.90	Accounted	5,023.95	Dr
12/02/2021	Automated Feed	11/02/2021	Purchase of 376 of TCL @ \$13.22	Accounted	4,990.67	Dr
7/11/2021	jessica@therogersgroup.co m.au	16/04/2021	Sale of 376 units of TCL @ \$13.83	Accounted	5,265.25	Cr

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### Investments · Stapled Securities · Transurban Group

7/11/2021	jessica@therogersgroup.com.au	22/04/2021	Sale of 360 units of TCL @ \$14.30	Accounted	5,011.67	Cr
20/05/2021	Automated Feed	19/05/2021	Purchase of 360 of TCL @ \$13.70	Accounted	4,951.95	Dr
7/11/2021	jessica@therogersgroup.com.au	8/06/2021	Sale of 360 units of TCL @ \$14.45	Accounted	4,779.26	Cr
7/11/2021	jessica@therogersgroup.com.au	16/06/2021	Sale of 358 units of TCL @ \$14.56	Accounted	4,924.44	Cr
7/11/2021	jessica@therogersgroup.com.au	30/06/2021	Market Value Adjustment	Accounted	300.39	Dr

### Other Assets · Accrued Income · Accrued Investment Income · Interest · I M B Ltd

#### Other Assets · Cash At Bank · CBA CDIA #11761311

2/07/2020	Automated Feed	1/07/2020	Paper Statement Fe	Accounted	2.50	Cr
2/07/2020	Automated Feed	1/07/2020	Transaction Fee	Accounted	3.00	Cr
4/07/2020	Automated Feed	3/07/2020	DV211-00991244 NAB INTERIM DIV	Accounted	314.70	Dr
21/07/2020	Automated Feed	20/07/2020	234 Grange Av UPG 9	Accounted	3,712.50	Dr
12/08/2020	Automated Feed	11/08/2020	COMMSEC COMMSEC SECURITI	Accounted	10,016.75	Cr
14/08/2020	Automated Feed	13/08/2020	COMMSEC COMMONWEALTH SEC	Accounted	177.30	Dr
15/08/2020	Automated Feed	14/08/2020	AUF20-00828514 TCL DIV-DIST	Accounted	109.44	Dr
18/08/2020	Automated Feed	17/08/2020	COMMSEC COMMONWEALTH SEC	Accounted	223.54	Dr
20/08/2020	Automated Feed	19/08/2020	COMMSEC COMMSEC SECURITI	Accounted	10,018.95	Cr
21/08/2020	Automated Feed	20/08/2020	234 Grange Av UPG 9	Accounted	3,712.50	Dr
22/08/2020	Automated Feed	21/08/2020	COMMSEC COMMSEC SECURITI	Accounted	9,749.05	Cr
26/08/2020	Automated Feed	25/08/2020	COMMSEC COMMSEC SECURITI	Accounted	9,653.14	Cr
29/08/2020	Automated Feed	28/08/2020	COMMSEC COMMSEC SECURITI	Accounted	4,672.02	Cr
1/09/2020	Automated Feed	31/08/2020	COMMSEC COMMSEC SECURITI	Accounted	4,994.70	Cr
2/09/2020	Automated Feed	1/09/2020	Paper Statement Fe	Accounted	2.50	Cr
3/09/2020	Automated Feed	2/09/2020	COMMSEC COMMONWEALTH SEC	Accounted	315.19	Dr
5/09/2020	Automated Feed	4/09/2020	COMMSEC COMMONWEALTH SEC	Accounted	194.05	Dr
9/09/2020	Automated Feed	8/09/2020	COMMSEC COMMSEC SECURITI	Accounted	4,822.18	Cr
10/09/2020	Automated Feed	9/09/2020	COMMSEC COMMSEC SECURITI	Accounted	5,017.95	Cr
15/09/2020	Automated Feed	14/09/2020	001250873835 MGR DST	Accounted	128.19	Dr
15/09/2020	Automated Feed	14/09/2020	COMMSEC COMMONWEALTH SEC	Accounted	69.36	Dr
18/09/2020	Automated Feed	17/09/2020	COMMSEC COMMSEC SECURITI	Accounted	5,016.95	Cr
23/09/2020	Automated Feed	22/09/2020	S00015089610 IOOF DIVIDEND	Accounted	438.38	Dr
25/09/2020	Automated Feed	24/09/2020	234 Grange Av UPG 9	Accounted	3,712.50	Dr
25/09/2020	Automated Feed	24/09/2020	001250588410 TLS FNL DIV	Accounted	681.84	Dr
26/09/2020	Automated Feed	25/09/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,127.99	Dr
29/09/2020	Automated Feed	28/09/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,134.85	Dr
1/10/2020	Automated Feed	30/09/2020	A069-00564214 ANZ DIVIDEND	Accounted	45.00	Dr
2/10/2020	Automated Feed	1/10/2020	Paper Statement Fe	Accounted	2.50	Cr
2/10/2020	Automated Feed	1/10/2020	FIN20-00989852 WESFARMERS LTD	Accounted	194.75	Dr
7/10/2020	Automated Feed	6/10/2020	001251721386 WOW FNL DIV	Accounted	120.00	Dr
10/10/2020	Automated Feed	9/10/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,258.82	Dr
13/10/2020	Automated Feed	12/10/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,215.55	Dr
17/10/2020	Automated Feed	16/10/2020	COMMSEC COMMONWEALTH SEC	Accounted	127.90	Dr
20/10/2020	Automated Feed	19/10/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,272.05	Dr
24/10/2020	Automated Feed	23/10/2020	234 Grange Av UPG 9	Accounted	3,712.50	Dr
24/10/2020	Automated Feed	23/10/2020	OCT20-00802075 PENGANA INT LTD	Accounted	172.50	Dr
28/10/2020	Automated Feed	27/10/2020	COMMSEC COMMONWEALTH SEC	Accounted	107.60	Dr

**Robjoy Superannuation Fund**  
**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 - Cash At Bank - CBA CDIA #11761311**

2/11/2020	Automated Feed	1/11/2020	ATO002000014016132 ATO	Accounted	1,882.71	Dr
2/11/2020	Automated Feed	1/11/2020	Paper Statement Fe	Accounted	2.50	Cr
3/11/2020	Automated Feed	2/11/2020	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	275.00	Cr
3/11/2020	Automated Feed	2/11/2020	COMMSEC COMMSEC SECURITI	Accounted	5,014.83	Cr
4/11/2020	Automated Feed	3/11/2020	COMMSEC COMMSEC SECURITI	Accounted	5,024.95	Cr
7/11/2020	Automated Feed	6/11/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,192.85	Dr
12/11/2020	Automated Feed	11/11/2020	COMMSEC COMMONWEALTH SEC	Accounted	10,384.50	Dr
14/11/2020	Automated Feed	13/11/2020	COMMSEC COMMONWEALTH SEC	Accounted	21,585.04	Dr
18/11/2020	Automated Feed	17/11/2020	COMMSEC COMMONWEALTH SEC	Accounted	264.90	Dr
25/11/2020	Automated Feed	24/11/2020	234 Grange Av UPG 9	Accounted	3,712.50	Dr
26/11/2020	Automated Feed	25/11/2020	COMMSEC COMMSEC SECURITI	Accounted	9,984.16	Cr
2/12/2020	Automated Feed	1/12/2020	Transaction Fee	Accounted	3.00	Cr
2/12/2020	Automated Feed	1/12/2020	Paper Statement Fe	Accounted	2.50	Cr
2/12/2020	Automated Feed	1/12/2020	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	50,000.00	Cr
3/12/2020	Automated Feed	2/12/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,186.05	Dr
4/12/2020	Automated Feed	3/12/2020	COMMSEC COMMONWEALTH SEC	Accounted	10,291.69	Dr
9/12/2020	Automated Feed	8/12/2020	COMMSEC COMMSEC SECURITI	Accounted	4,870.13	Cr
10/12/2020	Automated Feed	9/12/2020	COMMSEC COMMSEC SECURITI	Accounted	5,023.95	Cr
11/12/2020	Automated Feed	10/12/2020	DV212-00488644 NAB FINAL DIV	Accounted	314.70	Dr
12/12/2020	Automated Feed	11/12/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,450.75	Dr
15/12/2020	Automated Feed	14/12/2020	COMMSEC COMMONWEALTH SEC	Accounted	164.58	Dr
17/12/2020	Automated Feed	16/12/2020	A070-00562885 ANZ DIVIDEND	Accounted	63.00	Dr
18/12/2020	Automated Feed	17/12/2020	COMMSEC COMMONWEALTH SEC	Accounted	189.58	Dr
19/12/2020	Automated Feed	18/12/2020	234 Grange Av UPG 9	Accounted	3,712.50	Dr
19/12/2020	Automated Feed	18/12/2020	001254114783 WBC DIVIDEND	Accounted	180.11	Dr
19/12/2020	Automated Feed	18/12/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,232.29	Dr
23/12/2020	Automated Feed	22/12/2020	COMMSEC COMMSEC SECURITI	Accounted	15,056.79	Cr
24/12/2020	Automated Feed	23/12/2020	COMMSEC COMMSEC SECURITI	Accounted	10,033.70	Cr
25/12/2020	Automated Feed	24/12/2020	COMMSEC COMMSEC SECURITI	Accounted	5,014.78	Cr
31/12/2020	Automated Feed	30/12/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,249.25	Dr
2/01/2021	Automated Feed	1/01/2021	Paper Statement Fe	Accounted	2.50	Cr
2/01/2021	Automated Feed	1/01/2021	Transaction Fee	Accounted	3.00	Cr
6/01/2021	Automated Feed	5/01/2021	COMMSEC COMMONWEALTH SEC	Accounted	329.90	Dr
16/01/2021	Automated Feed	15/01/2021	COMMSEC COMMSEC SECURITI	Accounted	5,021.35	Cr
20/01/2021	Automated Feed	19/01/2021	COMMSEC COMMSEC SECURITI	Accounted	5,010.95	Cr
22/01/2021	Automated Feed	21/01/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,309.55	Dr
22/01/2021	Automated Feed	21/01/2021	234 Grange Av UPG 9	Accounted	3,712.50	Dr
23/01/2021	Automated Feed	22/01/2021	COMMSEC COMMONWEALTH SEC	Accounted	15,582.85	Dr
23/01/2021	Automated Feed	22/01/2021	JAN21-00802070 PENGANA INT LTD	Accounted	86.25	Dr
29/01/2021	Automated Feed	28/01/2021	COMMSEC COMMONWEALTH SEC	Accounted	10,252.55	Dr
3/02/2021	Automated Feed	2/02/2021	COMMSEC COMMSEC SECURITI	Accounted	4,581.25	Cr
10/02/2021	Automated Feed	9/02/2021	COMMSEC COMMONWEALTH SEC	Accounted	350.38	Dr
16/02/2021	Automated Feed	15/02/2021	COMMSEC COMMSEC SECURITI	Accounted	4,990.67	Cr
17/02/2021	Automated Feed	16/02/2021	AUI21-00828462 TCL DIV-DIST	Accounted	107.70	Dr
18/02/2021	Automated Feed	17/02/2021	COMMSEC COMMSEC SECURITI	Accounted	4,990.77	Cr
20/02/2021	Automated Feed	19/02/2021	COMMSEC COMMSEC SECURITI	Accounted	4,975.59	Cr
24/02/2021	Automated Feed	23/02/2021	234 Grange Av UPG 9	Accounted	3,712.50	Dr
24/02/2021	Automated Feed	23/02/2021	COMMSEC COMMSEC SECURITI	Accounted	5,028.27	Cr
25/02/2021	Automated Feed	24/02/2021	COMMSEC COMMSEC SECURITI	Accounted	5,018.35	Cr

**Robjoy Superannuation Fund**  
**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 · Cash At Bank · CBA CDIA #11761311

27/02/2021	Automated Feed	26/02/2021	FEB21-00823305 STOCKLAND LTD	Accounted	261.60	Dr
27/02/2021	Automated Feed	26/02/2021	001256471826 GPT DST	Accounted	283.27	Dr
2/03/2021	Automated Feed	1/03/2021	COMMSEC COMMONWEALTH SEC	Accounted	8,994.00	Dr
2/03/2021	Automated Feed	1/03/2021	Paper Statement Fe	Accounted	2.50	Cr
6/03/2021	Automated Feed	5/03/2021	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	5,000.00	Cr
11/03/2021	Automated Feed	10/03/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,192.85	Dr
18/03/2021	Automated Feed	17/03/2021	001256536614 APA DST	Accounted	234.00	Dr
19/03/2021	Automated Feed	18/03/2021	S00015089610 IOOF DIVIDEND	Accounted	127.65	Dr
20/03/2021	Automated Feed	19/03/2021	234 Grange Av UPG 9	Accounted	3,712.50	Dr
26/03/2021	Automated Feed	25/03/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,186.78	Dr
27/03/2021	Automated Feed	26/03/2021	001257632297 TLS ITM DIV	Accounted	681.84	Dr
27/03/2021	Automated Feed	26/03/2021	S00015089610 Origin Energy	Accounted	135.88	Dr
30/03/2021	Automated Feed	29/03/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,151.25	Dr
1/04/2021	Automated Feed	31/03/2021	INT21-00987767 WESFARMERS LTD	Accounted	163.68	Dr
2/04/2021	Automated Feed	1/04/2021	Paper Statement Fe	Accounted	2.50	Cr
2/04/2021	Automated Feed	1/04/2021	Transaction Fee	Accounted	3.00	Cr
15/04/2021	Automated Feed	14/04/2021	001259019535 WOW ITM DIV	Accounted	132.50	Dr
21/04/2021	Automated Feed	20/04/2021	COMMSEC COMMONWEALTH SEC	Accounted	20,702.58	Dr
22/04/2021	Automated Feed	21/04/2021	234 Grange Av UPG 9	Accounted	3,712.50	Dr
23/04/2021	Automated Feed	22/04/2021	001259646264 IVC FNL DIV	Accounted	31.36	Dr
27/04/2021	Automated Feed	26/04/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,128.05	Dr
29/04/2021	Automated Feed	28/04/2021	COMMSEC COMMONWEALTH SEC	Accounted	263.18	Dr
30/04/2021	Automated Feed	29/04/2021	APR21-00802043 PENGANA INT LTD	Accounted	2.79	Dr
2/05/2021	Automated Feed	1/05/2021	Paper Statement Fe	Accounted	2.50	Cr
5/05/2021	Automated Feed	4/05/2021	COMMSEC COMMSEC SECURITI	Accounted	10,022.46	Cr
6/05/2021	Automated Feed	5/05/2021	COMMSEC COMMSEC SECURITI	Accounted	5,032.43	Cr
11/05/2021	Automated Feed	10/05/2021	COMMSEC COMMSEC SECURITI	Accounted	15,023.70	Cr
14/05/2021	Automated Feed	13/05/2021	COMMSEC COMMONWEALTH SEC	Accounted	230.92	Dr
20/05/2021	Automated Feed	19/05/2021	COMMSEC COMMSEC SECURITI	Accounted	5,015.55	Cr
21/05/2021	Automated Feed	20/05/2021	234 Grange Av UPG 9	Accounted	3,712.50	Dr
22/05/2021	Automated Feed	21/05/2021	COMMSEC COMMSEC SECURITI	Accounted	4,951.95	Cr
29/05/2021	Automated Feed	28/05/2021	COMMSEC COMMONWEALTH SEC	Accounted	10,208.85	Dr
2/06/2021	Automated Feed	1/06/2021	Paper Statement Fe	Accounted	2.50	Cr
8/06/2021	Automated Feed	7/06/2021	COMMSEC COMMONWEALTH SEC	Accounted	15,606.95	Dr
11/06/2021	Automated Feed	10/06/2021	COMMSEC COMMONWEALTH SEC	Accounted	10,379.70	Dr
17/06/2021	Automated Feed	16/06/2021	COMMSEC COMMSEC SECURITI	Accounted	5,009.55	Cr
19/06/2021	Automated Feed	18/06/2021	COMMSEC COMMONWEALTH SEC	Accounted	14.08	Dr
22/06/2021	Automated Feed	21/06/2021	234 Grange Av UPG 9	Accounted	3,712.50	Dr
25/06/2021	Automated Feed	24/06/2021	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	275.00	Cr
26/06/2021	Automated Feed	25/06/2021	001260690566 WBC DIVIDEND	Accounted	336.98	Dr
30/06/2021	Automated Feed	29/06/2021	COMMSEC COMMONWEALTH SEC	Accounted	709.89	Dr

### Other Assets · Cash At Bank · I M B Ltd

7/11/2021	jessica@therogersgroup.com.au	30/06/2021	Interest	Accounted	0.06	Dr
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### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin

20/09/2020	jessica@therogersgroup.com.au	1/07/2020	Fund Tax Finalisation	Accounted	318.51	Cr
25/08/2020	Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	19.29	Dr

**Robjoy Superannuation Fund**  
**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 · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia And New Zealand Bankin

10/11/2020	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	27.00	Dr
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### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Invocare Limited

3/03/2021	Income Announcement	22/04/2021	IVC AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	Accounted	13.44	Dr
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### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · loof Holdings Limited

20/09/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	166.35	Cr
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8/09/2020	Income Announcement	22/09/2020	IFL AUD 0.115 FRANKED, 30% CTR	Accounted	187.88	Dr
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3/03/2021	Income Announcement	18/03/2021	IFL AUD 0.035 SPEC, 0.115 FRANKED, 30% CTR	Accounted	54.71	Dr
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### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited

20/09/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	746.28	Cr
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1/05/2020	Income Announcement	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	134.87	Dr
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12/11/2020	Income Announcement	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	134.87	Dr
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### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Pengana International Equities Lim

20/09/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	126.93	Cr
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8/10/2020	Income Announcement	23/10/2020	PIA AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	Accounted	73.93	Dr
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6/01/2021	Income Announcement	22/01/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	36.96	Dr
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7/04/2021	Income Announcement	29/04/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1.20	Dr
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### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited

20/09/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	584.44	Cr
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26/08/2020	Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	292.22	Dr
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24/02/2021	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	292.22	Dr
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### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Wesfarmers Limited

25/08/2020	Income Announcement	1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NI	Accounted	83.46	Dr
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23/02/2021	Income Announcement	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	70.15	Dr
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### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

20/09/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	199.20	Cr
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11/11/2020	Income Announcement	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	77.19	Dr
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13/05/2021	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	144.42	Dr
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### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woolworths Limited

15/05/2021	jessica@therogersgroup.co m.au	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted	51.43	Dr
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4/03/2021	Income Announcement	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	56.79	Dr
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### Other Assets · Current Tax Assets · Income Tax Payable

20/09/2020	jessica@therogersgroup.co m.au	1/07/2020	Fund Tax Finalisation	Accounted	2,141.71	Dr
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15/05/2021	jessica@therogersgroup.co m.au	1/11/2020	Fund Income Tax Payment	Accounted	2,141.71	Cr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · APA Group - Units Full

30/12/2020	Income Announcement	30/12/2020	APA AUD EST 0.24, DRP SUSP	Accounted	234.00	Dr
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18/03/2021	Evidence Match	17/03/2021	APA AUD EST 0.24, DRP SUSP	Accounted	234.00	Cr
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21/10/2021	Income Announcement	29/06/2021	APA AUD DRP SUSP	Accounted	25.40	Dr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · GPT Group - Stapled S

**Robjoy Superannuation Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · GPT Group - Stapled S</b>					
18/02/2021	Income Announcement	18/02/2021	GPT AUD DRP SUSP	Accounted	283.27 Dr
27/02/2021	Evidence Match	26/02/2021	GPT AUD DRP SUSP	Accounted	283.27 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Mirvac Group - Stapled</b>					
15/09/2020	Evidence Match	14/09/2020	MGR AUD EST 0.03, DRP SUSP	Accounted	128.19 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Stockland - Fully Paid C</b>					
15/05/2021	jessica@therogersgroup.com.au	30/12/2020	SGP Distribution - Cash	Accounted	261.60 Dr
15/05/2021	Evidence Match	26/02/2021	SGP Distribution - Cash	Accounted	261.60 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Distributions · Stapled Securities · Transurban Group</b>					
15/08/2020	Evidence Match	14/08/2020	TCL AUD DRP NIL DISC	Accounted	109.44 Cr
30/12/2020	Income Announcement	30/12/2020	TCL AUD DRP NIL DISC	Accounted	107.70 Dr
17/02/2021	Evidence Match	16/02/2021	TCL AUD DRP NIL DISC	Accounted	107.70 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Australia And N</b>					
25/08/2020	Income Announcement	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	45.00 Dr
1/10/2020	Evidence Match	30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	45.00 Cr
10/11/2020	Income Announcement	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	63.00 Dr
17/12/2020	Evidence Match	16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	63.00 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Invocare Limitec</b>					
3/03/2021	Income Announcement	22/04/2021	IVC AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	Accounted	31.36 Dr
23/04/2021	Evidence Match	22/04/2021	IVC AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	Accounted	31.36 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · loof Holdings Li</b>					
8/09/2020	Income Announcement	22/09/2020	IFL AUD 0.115 FRANKED, 30% CTR	Accounted	438.38 Dr
23/09/2020	Evidence Match	22/09/2020	IFL AUD 0.115 FRANKED, 30% CTR	Accounted	438.38 Cr
3/03/2021	Income Announcement	18/03/2021	IFL AUD 0.035 SPEC, 0.115 FRANKED, 30% CTR	Accounted	127.65 Dr
19/03/2021	Evidence Match	18/03/2021	IFL AUD 0.035 SPEC, 0.115 FRANKED, 30% CTR	Accounted	127.65 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austral</b>					
1/05/2020	Income Announcement	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	314.70 Dr
4/07/2020	Evidence Match	3/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	314.70 Cr
12/11/2020	Income Announcement	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	314.70 Dr
11/12/2020	Evidence Match	10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	314.70 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Origin Energy Li</b>					
3/03/2021	Income Announcement	26/03/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	135.88 Dr
27/03/2021	Evidence Match	26/03/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	Accounted	135.88 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Pengana Interna</b>					
8/10/2020	Income Announcement	23/10/2020	PIA AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	Accounted	172.50 Dr
24/10/2020	Evidence Match	23/10/2020	PIA AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	Accounted	172.50 Cr
6/01/2021	Income Announcement	22/01/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	86.25 Dr
23/01/2021	Evidence Match	22/01/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	86.25 Cr
7/04/2021	Income Announcement	29/04/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2.79 Dr
30/04/2021	Evidence Match	29/04/2021	PIA AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2.79 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Corporat</b>					
26/08/2020	Income Announcement	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	681.84 Dr
25/09/2020	Evidence Match	24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	681.84 Cr
24/02/2021	Income Announcement	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	681.84 Dr

**Robjoy Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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## Assets

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

27/03/2021	Evidence Match	26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	681.84	Cr
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### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Wesfarmers Lim

25/08/2020	Income Announcement	1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NI	Accounted	194.75	Dr
2/10/2020	Evidence Match	1/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NI	Accounted	194.75	Cr
23/02/2021	Income Announcement	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	163.68	Dr
1/04/2021	Evidence Match	31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	Accounted	163.68	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	180.11	Dr
19/12/2020	Evidence Match	18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	180.11	Cr
13/05/2021	Income Announcement	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	336.98	Dr
26/06/2021	Evidence Match	25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	Accounted	336.98	Cr

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

15/05/2021	jessica@therogersgroup.co m.au	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted	120.00	Dr
7/11/2021	Evidence Match	6/10/2020	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	Accounted	120.00	Cr
4/03/2021	Income Announcement	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	132.50	Dr
15/04/2021	Evidence Match	14/04/2021	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	Accounted	132.50	Cr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · I M B Ltd

7/11/2021	Evidence Match	30/06/2021	Investment Income	Accounted	0.06	Cr
7/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Investment Income	Accounted	0.06	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Units In Unlisted Unit Trusts · Mortgage - UPG9 C

21/07/2020	Evidence Match	20/07/2020	234 Grange Av UPG 9	Accounted	3,712.50	Cr
21/07/2020	Auto Transaction Rules	20/07/2020	234 Grange Av UPG 9	Accounted	3,712.50	Dr
21/08/2020	Evidence Match	20/08/2020	234 Grange Av UPG 9	Accounted	3,712.50	Cr
21/08/2020	Auto Transaction Rules	20/08/2020	234 Grange Av UPG 9	Accounted	3,712.50	Dr
25/09/2020	Evidence Match	24/09/2020	234 Grange Av UPG 9	Accounted	3,712.50	Cr
25/09/2020	Auto Transaction Rules	24/09/2020	234 Grange Av UPG 9	Accounted	3,712.50	Dr
24/10/2020	Evidence Match	23/10/2020	234 Grange Av UPG 9	Accounted	3,712.50	Cr
24/10/2020	Auto Transaction Rules	23/10/2020	234 Grange Av UPG 9	Accounted	3,712.50	Dr
25/11/2020	Evidence Match	24/11/2020	234 Grange Av UPG 9	Accounted	3,712.50	Cr
25/11/2020	Auto Transaction Rules	24/11/2020	234 Grange Av UPG 9	Accounted	3,712.50	Dr
19/12/2020	Auto Transaction Rules	18/12/2020	234 Grange Av UPG 9	Accounted	3,712.50	Dr
19/12/2020	Evidence Match	18/12/2020	234 Grange Av UPG 9	Accounted	3,712.50	Cr
22/01/2021	Evidence Match	21/01/2021	234 Grange Av UPG 9	Accounted	3,712.50	Cr
22/01/2021	Auto Transaction Rules	21/01/2021	234 Grange Av UPG 9	Accounted	3,712.50	Dr
24/02/2021	Evidence Match	23/02/2021	234 Grange Av UPG 9	Accounted	3,712.50	Cr
24/02/2021	Auto Transaction Rules	23/02/2021	234 Grange Av UPG 9	Accounted	3,712.50	Dr
20/03/2021	Evidence Match	19/03/2021	234 Grange Av UPG 9	Accounted	3,712.50	Cr
20/03/2021	Auto Transaction Rules	19/03/2021	234 Grange Av UPG 9	Accounted	3,712.50	Dr
22/04/2021	Evidence Match	21/04/2021	234 Grange Av UPG 9	Accounted	3,712.50	Cr
22/04/2021	Auto Transaction Rules	21/04/2021	234 Grange Av UPG 9	Accounted	3,712.50	Dr
21/05/2021	Evidence Match	20/05/2021	234 Grange Av UPG 9	Accounted	3,712.50	Cr
21/05/2021	Auto Transaction Rules	20/05/2021	234 Grange Av UPG 9	Accounted	3,712.50	Dr
22/06/2021	Evidence Match	21/06/2021	234 Grange Av UPG 9	Accounted	3,712.50	Cr
22/06/2021	Auto Transaction Rules	21/06/2021	234 Grange Av UPG 9	Accounted	3,712.50	Dr

**Robjoy Superannuation Fund**  
**General Ledger Audit Trail**  
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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Australia And New Zealand Banking Gro

12/09/2020	Automated Feed	11/09/2020	Purchase of 283 of ANZ @ \$17.58	Accounted	4,995.09	Cr
15/05/2021	Evidence Match	15/09/2020	Purchase of 283 of ANZ @ \$17.58	Accounted	4,995.09	Dr
7/05/2021	Automated Feed	6/05/2021	Purchase of 358 of ANZ @ \$27.90	Accounted	10,008.15	Cr
11/05/2021	Evidence Match	10/05/2021	Purchase of 358 of ANZ @ \$27.90	Accounted	10,008.15	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Brickworks Limited - Ordinary Fully Paid

12/06/2021	Automated Feed	11/06/2021	Purchase of 216 of BKW @ \$23.10	Accounted	5,009.55	Cr
17/06/2021	Evidence Match	16/06/2021	Purchase of 216 of BKW @ \$23.10	Accounted	5,009.55	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Invocare Limited

18/08/2020	Automated Feed	17/08/2020	Purchase of 1010 of IVC @ \$9.90	Accounted	10,018.95	Cr
20/08/2020	Evidence Match	19/08/2020	Purchase of 1010 of IVC @ \$9.90	Accounted	10,018.95	Dr
21/08/2020	Automated Feed	20/08/2020	Purchase of 1011 of IVC @ \$9.90	Accounted	10,038.85	Cr
15/05/2021	Evidence Match	25/08/2020	Purchase of 1011 of IVC @ \$9.90	Accounted	10,038.85	Dr
27/08/2020	Automated Feed	26/08/2020	Purchase of 1015 of IVC @ \$9.85	Accounted	10,017.70	Cr
15/05/2021	Evidence Match	28/08/2020	Purchase of 1015 of IVC @ \$9.85	Accounted	10,017.70	Dr
5/09/2020	Automated Feed	4/09/2020	Purchase of 513 of IVC @ \$9.75	Accounted	5,021.70	Cr
15/05/2021	Evidence Match	8/09/2020	Purchase of 513 of IVC @ \$9.75	Accounted	5,021.70	Dr
16/09/2020	Automated Feed	15/09/2020	Purchase of 526 of IVC @ \$9.50	Accounted	5,016.95	Cr
18/09/2020	Evidence Match	17/09/2020	Purchase of 526 of IVC @ \$9.50	Accounted	5,016.95	Dr
16/01/2021	Automated Feed	15/01/2021	Purchase of 434 of IVC @ \$11.50	Accounted	5,010.95	Cr
20/01/2021	Evidence Match	19/01/2021	Purchase of 434 of IVC @ \$11.50	Accounted	5,010.95	Dr
13/02/2021	Automated Feed	12/02/2021	Purchase of 448 of IVC @ \$11.14	Accounted	5,010.67	Cr
15/05/2021	Evidence Match	17/02/2021	Purchase of 448 of IVC @ \$11.14	Accounted	5,010.67	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · loof Holdings Limited

8/08/2020	Automated Feed	7/08/2020	Purchase of 2272 of IFL @ \$4.40	Accounted	10,016.75	Cr
12/08/2020	Evidence Match	11/08/2020	Purchase of 2272 of IFL @ \$4.40	Accounted	10,016.75	Dr
13/08/2020	Automated Feed	12/08/2020	Purchase of 2272 of IFL @ \$4.40	Accounted	10,016.75	Cr
15/05/2021	Evidence Match	14/08/2020	Purchase of 2272 of IFL @ \$4.40	Accounted	10,016.75	Dr
19/08/2020	Automated Feed	18/08/2020	Purchase of 2273 of IFL @ \$4.40	Accounted	10,031.15	Cr
15/05/2021	Evidence Match	21/08/2020	Purchase of 2273 of IFL @ \$4.40	Accounted	10,031.15	Dr
4/09/2020	Automated Feed	3/09/2020	Purchase of 2702 of IFL @ \$3.70	Accounted	10,017.35	Cr
15/05/2021	Evidence Match	7/09/2020	Purchase of 2702 of IFL @ \$3.70	Accounted	10,017.35	Dr
30/01/2021	Automated Feed	29/01/2021	Purchase of 1567 of IFL @ \$3.188653	Accounted	5,016.57	Cr
15/05/2021	Evidence Match	2/02/2021	Purchase of 1567 of IFL @ \$3.188653	Accounted	5,016.57	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Metcash Limited

28/08/2020	Automated Feed	27/08/2020	Purchase of 1650 of MTS @ \$3.015	Accounted	4,994.70	Cr
1/09/2020	Evidence Match	31/08/2020	Purchase of 1650 of MTS @ \$3.015	Accounted	4,994.70	Dr
14/11/2020	Automated Feed	13/11/2020	Purchase of 1666 of MTS @ \$3.00	Accounted	5,017.95	Cr
18/11/2020	Evidence Match	17/11/2020	Purchase of 1666 of MTS @ \$3.00	Accounted	5,017.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Oil Search Limited

29/01/2021	Automated Feed	28/01/2021	Purchase of 1219 of OSH @ \$4.00	Accounted	4,895.95	Cr
15/05/2021	Evidence Match	2/02/2021	Purchase of 1219 of OSH @ \$4.00	Accounted	4,895.95	Dr

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

6/02/2021	Automated Feed	5/02/2021	Purchase of 1087 of ORG @ \$4.60	Accounted	5,020.15	Cr
10/02/2021	Evidence Match	9/02/2021	Purchase of 1087 of ORG @ \$4.60	Accounted	5,020.15	Dr
1/05/2021	Automated Feed	30/04/2021	Purchase of 1201 of ORG @ \$4.16	Accounted	5,016.11	Cr
5/05/2021	Evidence Match	4/05/2021	Purchase of 1201 of ORG @ \$4.16	Accounted	5,016.11	Dr

**Robjoy Superannuation Fund**  
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**Assets**

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Ramsay Health Care Limited**

14/01/2021	Automated Feed	13/01/2021	Purchase of 85 of RHC @ \$58.84	Accounted	5,021.35	Cr
16/01/2021	Evidence Match	15/01/2021	Purchase of 85 of RHC @ \$58.84	Accounted	5,021.35	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Select Harvests Limited**

26/08/2020	Automated Feed	25/08/2020	Purchase of 892 of SHV @ \$5.60	Accounted	5,015.15	Cr
15/05/2021	Evidence Match	27/08/2020	Purchase of 892 of SHV @ \$5.60	Accounted	5,015.15	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Wesfarmers Limited**

22/08/2020	Automated Feed	21/08/2020	Purchase of 205 of WES @ \$48.78	Accounted	10,019.85	Cr
15/05/2021	Evidence Match	25/08/2020	Purchase of 205 of WES @ \$48.78	Accounted	10,019.85	Dr
1/09/2020	Automated Feed	31/08/2020	Purchase of 102 of WES @ \$47.97	Accounted	4,912.89	Cr
2/09/2020	Automated Feed	1/09/2020	Purchase of 106 of WES @ \$46.92	Accounted	4,993.47	Cr
15/05/2021	Evidence Match	2/09/2020	Purchase of 102 of WES @ \$47.97	Accounted	4,912.89	Dr
15/05/2021	Evidence Match	3/09/2020	Purchase of 106 of WES @ \$46.92	Accounted	4,993.47	Dr
5/09/2020	Automated Feed	4/09/2020	Purchase of 108 of WES @ \$47.05	Accounted	5,101.35	Cr
15/05/2021	Evidence Match	8/09/2020	Purchase of 108 of WES @ \$47.05	Accounted	5,101.35	Dr
24/11/2020	Automated Feed	23/11/2020	Purchase of 102 of WES @ \$49.10	Accounted	5,028.15	Cr
15/05/2021	Evidence Match	25/11/2020	Purchase of 102 of WES @ \$49.10	Accounted	5,028.15	Dr
16/02/2021	Automated Feed	15/02/2021	Purchase of 92 of WES @ \$55.00	Accounted	5,079.95	Cr
15/05/2021	Evidence Match	17/02/2021	Purchase of 92 of WES @ \$55.00	Accounted	5,079.95	Dr
20/02/2021	Automated Feed	19/02/2021	Purchase of 94 of WES @ \$53.28	Accounted	5,028.27	Cr
24/02/2021	Evidence Match	23/02/2021	Purchase of 94 of WES @ \$53.28	Accounted	5,028.27	Dr
1/05/2021	Automated Feed	30/04/2021	Purchase of 92 of WES @ \$54.20	Accounted	5,006.35	Cr
5/05/2021	Evidence Match	4/05/2021	Purchase of 92 of WES @ \$54.20	Accounted	5,006.35	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woodside Petroleum Ltd**

15/10/2020	Automated Feed	14/10/2020	Purchase of 274 of WPL @ \$18.20	Accounted	5,006.75	Cr
17/10/2020	Evidence Match	16/10/2020	Purchase of 274 of WPL @ \$18.20	Accounted	5,006.75	Dr

**Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woolworths Limited**

20/08/2020	Automated Feed	19/08/2020	Purchase of 250 of WOW @ \$39.88	Accounted	9,989.95	Cr
15/05/2021	Evidence Match	21/08/2020	Purchase of 250 of WOW @ \$39.88	Accounted	9,989.95	Dr
5/09/2020	Automated Feed	4/09/2020	Purchase of 132 of WOW @ \$38.00	Accounted	5,035.95	Cr
15/05/2021	Evidence Match	8/09/2020	Purchase of 132 of WOW @ \$38.00	Accounted	5,035.95	Dr
31/10/2020	Automated Feed	30/10/2020	Purchase of 130 of WOW @ \$38.50	Accounted	5,024.95	Cr
4/11/2020	Evidence Match	3/11/2020	Purchase of 130 of WOW @ \$38.50	Accounted	5,024.95	Dr
24/11/2020	Automated Feed	23/11/2020	Purchase of 131 of WOW @ \$38.00	Accounted	4,997.95	Cr
15/05/2021	Evidence Match	25/11/2020	Purchase of 131 of WOW @ \$38.00	Accounted	4,997.95	Dr
5/12/2020	Automated Feed	4/12/2020	Purchase of 133 of WOW @ \$37.70	Accounted	5,034.05	Cr
15/05/2021	Evidence Match	8/12/2020	Purchase of 133 of WOW @ \$37.70	Accounted	5,034.05	Dr
18/02/2021	Automated Feed	17/02/2021	Purchase of 122 of WOW @ \$40.62	Accounted	4,975.59	Cr
20/02/2021	Evidence Match	19/02/2021	Purchase of 122 of WOW @ \$40.62	Accounted	4,975.59	Dr
23/02/2021	Automated Feed	22/02/2021	Purchase of 128 of WOW @ \$39.05	Accounted	5,018.35	Cr
25/02/2021	Evidence Match	24/02/2021	Purchase of 128 of WOW @ \$39.05	Accounted	5,018.35	Dr
4/05/2021	Automated Feed	3/05/2021	Purchase of 128 of WOW @ \$39.16	Accounted	5,032.43	Cr
6/05/2021	Evidence Match	5/05/2021	Purchase of 128 of WOW @ \$39.16	Accounted	5,032.43	Dr
26/06/2021	Automated Feed	25/06/2021	Purchase of 133 of WOW @ \$37.70	Accounted	5,034.05	Cr
26/06/2021	Automated Feed	25/06/2021	Purchase of 136 of WOW @ \$36.87	Accounted	5,034.27	Cr
30/06/2021	Evidence Match	29/06/2021	Purchase of 136 of WOW @ \$36.87	Accounted	5,034.27	Dr
30/06/2021	Evidence Match	29/06/2021	Purchase of 133 of WOW @ \$37.70	Accounted	5,034.05	Dr

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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · APA Group - Units Fully Paid Stapled Securities

12/12/2020	Automated Feed	11/12/2020	Purchase of 483 of APA @ \$10.34	Accounted	5,014.17	Cr
15/05/2021	Evidence Match	15/12/2020	Purchase of 483 of APA @ \$10.34	Accounted	5,014.17	Dr
22/12/2020	Automated Feed	21/12/2020	Purchase of 492 of APA @ \$10.15	Accounted	5,013.75	Cr
24/12/2020	Evidence Match	23/12/2020	Purchase of 492 of APA @ \$10.15	Accounted	5,013.75	Dr
17/06/2021	Automated Feed	16/06/2021	Purchase of 543 of APA @ \$9.50	Accounted	5,178.45	Cr
19/06/2021	Evidence Match	18/06/2021	Purchase of 543 of APA @ \$9.50	Accounted	5,178.45	Dr

### Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · GPT Group - Stapled Securities Fully Paid

17/12/2020	Automated Feed	16/12/2020	Purchase of 1052 of GPT @ \$4.75	Accounted	5,016.95	Cr
19/12/2020	Automated Feed	18/12/2020	Purchase of 1094 of GPT @ \$4.57	Accounted	5,019.53	Cr
15/05/2021	Evidence Match	18/12/2020	Purchase of 1052 of GPT @ \$4.75	Accounted	5,016.95	Dr
23/12/2020	Evidence Match	22/12/2020	Purchase of 1094 of GPT @ \$4.57	Accounted	5,019.53	Dr
13/05/2021	Automated Feed	12/05/2021	Purchase of 1087 of GPT @ \$4.58	Accounted	4,998.41	Cr
15/05/2021	Evidence Match	14/05/2021	Purchase of 1087 of GPT @ \$4.58	Accounted	4,998.41	Dr

### Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Ingenia Communities Group - Fully Paid Ordinary ·

22/08/2020	Automated Feed	21/08/2020	Purchase of 1079 of INA @ \$4.63	Accounted	5,015.72	Cr
15/05/2021	Evidence Match	25/08/2020	Purchase of 1079 of INA @ \$4.63	Accounted	5,015.72	Dr
27/08/2020	Automated Feed	26/08/2020	Purchase of 1080 of INA @ \$4.63	Accounted	5,020.35	Cr
15/05/2021	Evidence Match	28/08/2020	Purchase of 1080 of INA @ \$4.63	Accounted	5,020.35	Dr
30/10/2020	Automated Feed	29/10/2020	Purchase of 1086 of INA @ \$4.599337	Accounted	5,014.83	Cr
3/11/2020	Evidence Match	2/11/2020	Purchase of 1086 of INA @ \$4.599337	Accounted	5,014.83	Dr
20/11/2020	Automated Feed	19/11/2020	Purchase of 1096 of INA @ \$4.56	Accounted	5,017.71	Cr
15/05/2021	Evidence Match	25/11/2020	Purchase of 1096 of INA @ \$4.56	Accounted	5,017.71	Dr

### Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Mirvac Group - Stapled Securities

23/12/2020	Automated Feed	22/12/2020	Purchase of 237 of MGR @ \$2.60	Accounted	626.20	Cr
15/05/2021	Evidence Match	24/12/2020	Purchase of 237 of MGR @ \$2.60	Accounted	626.20	Dr

### Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Shopping Centres Australasia Property Group

22/12/2020	Automated Feed	21/12/2020	Purchase of 2000 of SCP @ \$2.50	Accounted	5,019.95	Cr
24/12/2020	Evidence Match	23/12/2020	Purchase of 2000 of SCP @ \$2.50	Accounted	5,019.95	Dr
31/12/2020	Automated Feed	30/12/2020	Purchase of 3920 of SCP @ \$2.55	Accounted	10,015.95	Cr
7/11/2021	Evidence Match	5/01/2021	Purchase of 3920 of SCP @ \$2.55	Accounted	10,015.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Stockland - Fully Paid Ordinary · Units Stapled Sec

10/12/2020	Automated Feed	9/12/2020	Purchase of 1162 of SGP @ \$4.30	Accounted	5,016.55	Cr
12/12/2020	Evidence Match	11/12/2020	Purchase of 1162 of SGP @ \$4.30	Accounted	5,016.55	Dr
19/12/2020	Automated Feed	18/12/2020	Purchase of 1136 of SGP @ \$4.40	Accounted	5,018.35	Cr
19/12/2020	Automated Feed	18/12/2020	Purchase of 1179 of SGP @ \$4.24	Accounted	5,018.91	Cr
23/12/2020	Automated Feed	22/12/2020	Purchase of 1201 of SGP @ \$4.16	Accounted	5,016.11	Cr
23/12/2020	Evidence Match	22/12/2020	Purchase of 1179 of SGP @ \$4.24	Accounted	5,018.91	Dr
23/12/2020	Evidence Match	22/12/2020	Purchase of 1136 of SGP @ \$4.40	Accounted	5,018.35	Dr
15/05/2021	Evidence Match	24/12/2020	Purchase of 1201 of SGP @ \$4.16	Accounted	626.20	Cr
15/05/2021	Evidence Match	24/12/2020	Purchase of 1201 of SGP @ \$4.16	Accounted	5,014.78	Dr
15/05/2021	Evidence Match	29/12/2020	Purchase of 1201 of SGP @ \$4.16	Accounted	627.53	Dr
31/12/2020	Automated Feed	30/12/2020	Purchase of 1170 of SGP @ \$4.27	Accounted	5,015.85	Cr
7/11/2021	Evidence Match	5/01/2021	Purchase of 1170 of SGP @ \$4.27	Accounted	5,015.85	Dr
7/05/2021	Automated Feed	6/05/2021	Purchase of 1086 of SGP @ \$4.60	Accounted	5,015.55	Cr
11/05/2021	Evidence Match	10/05/2021	Purchase of 1086 of SGP @ \$4.60	Accounted	5,015.55	Dr
18/05/2021	Automated Feed	17/05/2021	Purchase of 1086 of SGP @ \$4.60	Accounted	5,015.55	Cr

**Robjoy Superannuation Fund**  
**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 · Unsettled Trades · Acquisitions · Stapled Securities · Stockland - Fully Paid Ordinary · Units Stapled Sec

20/05/2021	Evidence Match	19/05/2021	Purchase of 1086 of SGP @ \$4.60	Accounted	5,015.55	Dr
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### Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Sydney Airport - Fully Paid Stapled Securities Us P

26/06/2021	Automated Feed	25/06/2021	Purchase of 869 of SYD @ \$5.86	Accounted	5,112.29	Cr
30/06/2021	Evidence Match	29/06/2021	Purchase of 869 of SYD @ \$5.86	Accounted	5,112.29	Dr

### Other Assets · Unsettled Trades · Acquisitions · Stapled Securities · Transurban Group

14/08/2020	Automated Feed	13/08/2020	Purchase of 735 of TCL @ \$13.60	Accounted	10,015.95	Cr
18/08/2020	Evidence Match	17/08/2020	Purchase of 735 of TCL @ \$13.60	Accounted	10,015.95	Dr
27/08/2020	Automated Feed	26/08/2020	Purchase of 373 of TCL @ \$13.375013	Accounted	5,008.83	Cr
15/05/2021	Evidence Match	28/08/2020	Purchase of 373 of TCL @ \$13.375013	Accounted	5,008.83	Dr
8/09/2020	Automated Feed	7/09/2020	Purchase of 357 of TCL @ \$14.00	Accounted	5,017.95	Cr
10/09/2020	Evidence Match	9/09/2020	Purchase of 357 of TCL @ \$14.00	Accounted	5,017.95	Dr
23/10/2020	Automated Feed	22/10/2020	Purchase of 365 of TCL @ \$13.70	Accounted	5,020.45	Cr
15/05/2021	Evidence Match	27/10/2020	Purchase of 365 of TCL @ \$13.70	Accounted	5,020.45	Dr
5/12/2020	Automated Feed	4/12/2020	Purchase of 358 of TCL @ \$13.95	Accounted	5,014.05	Cr
8/12/2020	Automated Feed	7/12/2020	Purchase of 360 of TCL @ \$13.90	Accounted	5,023.95	Cr
15/05/2021	Evidence Match	8/12/2020	Purchase of 358 of TCL @ \$13.95	Accounted	5,014.05	Dr
10/12/2020	Evidence Match	9/12/2020	Purchase of 360 of TCL @ \$13.90	Accounted	5,023.95	Dr
12/02/2021	Automated Feed	11/02/2021	Purchase of 376 of TCL @ \$13.22	Accounted	4,990.67	Cr
16/02/2021	Evidence Match	15/02/2021	Purchase of 376 of TCL @ \$13.22	Accounted	4,990.67	Dr
20/05/2021	Automated Feed	19/05/2021	Purchase of 360 of TCL @ \$13.70	Accounted	4,951.95	Cr
22/05/2021	Evidence Match	21/05/2021	Purchase of 360 of TCL @ \$13.70	Accounted	4,951.95	Dr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Australia And New Zealand Banking Group

9/10/2020	Automated Feed	8/10/2020	Sale of 283 units of ANZ @ \$18.50	Accounted	5,215.55	Dr
13/10/2020	Evidence Match	12/10/2020	Sale of 283 units of ANZ @ \$18.50	Accounted	5,215.55	Cr
9/03/2021	Automated Feed	8/03/2021	Sale of 180 units of ANZ @ \$28.96	Accounted	5,192.85	Dr
11/03/2021	Evidence Match	10/03/2021	Sale of 180 units of ANZ @ \$28.96	Accounted	5,192.85	Cr
27/05/2021	Automated Feed	26/05/2021	Sale of 358 units of ANZ @ \$28.60	Accounted	10,208.85	Dr
29/05/2021	Evidence Match	28/05/2021	Sale of 358 units of ANZ @ \$28.60	Accounted	10,208.85	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Brickworks Limited - Ordinary Fully Paid

26/06/2021	Automated Feed	25/06/2021	Sale of 216 units of BKW @ \$24.51	Accounted	5,274.21	Dr
30/06/2021	Evidence Match	29/06/2021	Sale of 216 units of BKW @ \$24.51	Accounted	5,274.21	Cr

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

20/08/2020	Automated Feed	19/08/2020	Sale of 1010 units of IVC @ \$10.20	Accounted	10,272.05	Dr
15/05/2021	Evidence Match	21/08/2020	Sale of 1010 units of IVC @ \$10.20	Accounted	9,749.05	Dr
15/05/2021	Evidence Match	21/08/2020	Sale of 1010 units of IVC @ \$10.20	Accounted	9,989.95	Cr
15/05/2021	Evidence Match	21/08/2020	Sale of 1010 units of IVC @ \$10.20	Accounted	10,031.15	Cr
22/08/2020	Automated Feed	21/08/2020	Sale of 1011 units of IVC @ \$10.18	Accounted	10,262.03	Dr
15/05/2021	Evidence Match	25/08/2020	Sale of 1011 units of IVC @ \$10.18	Accounted	10,019.85	Cr
15/05/2021	Evidence Match	25/08/2020	Sale of 1011 units of IVC @ \$10.18	Accounted	5,015.72	Cr
15/05/2021	Evidence Match	25/08/2020	Sale of 1011 units of IVC @ \$10.18	Accounted	9,653.14	Dr
15/05/2021	Evidence Match	25/08/2020	Sale of 1011 units of IVC @ \$10.18	Accounted	10,038.85	Cr
15/05/2021	Evidence Match	26/08/2020	Sale of 1011 units of IVC @ \$10.18	Accounted	5,159.25	Dr
1/09/2020	Automated Feed	31/08/2020	Sale of 1015 units of IVC @ \$10.10	Accounted	10,221.55	Dr
15/05/2021	Evidence Match	2/09/2020	Sale of 1015 units of IVC @ \$10.10	Accounted	315.19	Cr
15/05/2021	Evidence Match	2/09/2020	Sale of 1015 units of IVC @ \$10.10	Accounted	4,912.89	Cr
15/05/2021	Evidence Match	3/09/2020	Sale of 1015 units of IVC @ \$10.10	Accounted	4,993.47	Cr

**Robjoy Superannuation Fund**  
**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 · Unsettled Trades · Disposals · Shares in Listed Companies · Invocare Limited

25/09/2020	Automated Feed	24/09/2020	Sale of 526 units of IVC @ \$9.80	Accounted	5,134.85	Dr
29/09/2020	Evidence Match	28/09/2020	Sale of 526 units of IVC @ \$9.80	Accounted	5,134.85	Cr
8/10/2020	Automated Feed	7/10/2020	Sale of 513 units of IVC @ \$10.29	Accounted	5,258.82	Dr
10/10/2020	Evidence Match	9/10/2020	Sale of 513 units of IVC @ \$10.29	Accounted	5,258.82	Cr
30/01/2021	Automated Feed	29/01/2021	Sale of 434 units of IVC @ \$12.33	Accounted	5,331.27	Dr
15/05/2021	Evidence Match	2/02/2021	Sale of 434 units of IVC @ \$12.33	Accounted	5,016.57	Cr
15/05/2021	Evidence Match	2/02/2021	Sale of 434 units of IVC @ \$12.33	Accounted	4,581.25	Dr
15/05/2021	Evidence Match	2/02/2021	Sale of 434 units of IVC @ \$12.33	Accounted	4,895.95	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · loof Holdings Limited

12/08/2020	Automated Feed	11/08/2020	Sale of 2272 units of IFL @ \$4.50	Accounted	10,194.05	Dr
15/05/2021	Evidence Match	13/08/2020	Sale of 2272 units of IFL @ \$4.50	Accounted	177.30	Cr
14/08/2020	Automated Feed	13/08/2020	Sale of 2272 units of IFL @ \$4.52	Accounted	10,239.49	Dr
15/05/2021	Evidence Match	14/08/2020	Sale of 2272 units of IFL @ \$4.50	Accounted	10,016.75	Cr
18/08/2020	Evidence Match	17/08/2020	Sale of 2272 units of IFL @ \$4.52	Accounted	10,239.49	Cr
26/08/2020	Automated Feed	25/08/2020	Sale of 2272 units of IFL @ \$4.53	Accounted	10,262.21	Dr
15/05/2021	Evidence Match	27/08/2020	Sale of 2272 units of IFL @ \$4.53	Accounted	5,015.15	Cr
15/05/2021	Evidence Match	28/08/2020	Sale of 2272 units of IFL @ \$4.53	Accounted	5,008.83	Cr
15/05/2021	Evidence Match	28/08/2020	Sale of 2272 units of IFL @ \$4.53	Accounted	10,017.70	Cr
15/05/2021	Evidence Match	28/08/2020	Sale of 2272 units of IFL @ \$4.53	Accounted	4,672.02	Dr
15/05/2021	Evidence Match	28/08/2020	Sale of 2272 units of IFL @ \$4.53	Accounted	5,020.35	Cr
15/05/2021	Evidence Match	31/08/2020	Sale of 2272 units of IFL @ \$4.53	Accounted	10,127.80	Dr
2/12/2020	Automated Feed	1/12/2020	Sale of 2702 units of IFL @ \$3.82	Accounted	10,291.69	Dr
4/12/2020	Evidence Match	3/12/2020	Sale of 2702 units of IFL @ \$3.82	Accounted	10,291.69	Cr
6/02/2021	Automated Feed	5/02/2021	Sale of 1567 units of IFL @ \$3.44	Accounted	5,370.53	Dr
10/02/2021	Evidence Match	9/02/2021	Sale of 1567 units of IFL @ \$3.44	Accounted	5,370.53	Cr

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

24/10/2020	Automated Feed	23/10/2020	Sale of 1650 units of MTS @ \$3.12	Accounted	5,128.05	Dr
15/05/2021	Evidence Match	27/10/2020	Sale of 1650 units of MTS @ \$3.12	Accounted	5,020.45	Cr
15/05/2021	Evidence Match	27/10/2020	Sale of 1650 units of MTS @ \$3.12	Accounted	107.60	Cr
4/12/2020	Automated Feed	3/12/2020	Sale of 1666 units of MTS @ \$3.12	Accounted	5,177.97	Dr
15/05/2021	Evidence Match	8/12/2020	Sale of 1666 units of MTS @ \$3.12	Accounted	5,034.05	Cr
15/05/2021	Evidence Match	8/12/2020	Sale of 1666 units of MTS @ \$3.12	Accounted	4,870.13	Dr
15/05/2021	Evidence Match	8/12/2020	Sale of 1666 units of MTS @ \$3.12	Accounted	5,014.05	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Oil Search Limited

16/02/2021	Automated Feed	15/02/2021	Sale of 1219 units of OSH @ \$4.20	Accounted	5,099.85	Dr
15/05/2021	Evidence Match	17/02/2021	Sale of 1219 units of OSH @ \$4.20	Accounted	5,079.95	Cr
15/05/2021	Evidence Match	17/02/2021	Sale of 1219 units of OSH @ \$4.20	Accounted	5,010.67	Cr
15/05/2021	Evidence Match	17/02/2021	Sale of 1219 units of OSH @ \$4.20	Accounted	4,990.77	Dr

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

24/03/2021	Automated Feed	23/03/2021	Sale of 1087 units of ORG @ \$4.79	Accounted	5,186.78	Dr
26/03/2021	Evidence Match	25/03/2021	Sale of 1087 units of ORG @ \$4.79	Accounted	5,186.78	Cr
4/06/2021	Automated Feed	3/06/2021	Sale of 1201 units of ORG @ \$4.41	Accounted	5,276.46	Dr
8/06/2021	Evidence Match	7/06/2021	Sale of 1201 units of ORG @ \$4.41	Accounted	5,276.46	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Pengana International Equities Limited

26/02/2021	Automated Feed	25/02/2021	Sale of 6677 units of PIA @ \$1.35	Accounted	8,994.00	Dr
2/03/2021	Evidence Match	1/03/2021	Sale of 6677 units of PIA @ \$1.35	Accounted	8,994.00	Cr

**Robjoy Superannuation Fund**  
**General Ledger Audit Trail**  
For the period from 1 July 2020 to 30 June 2021

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## Assets

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Pengana International Equities Limited

27/04/2021	Automated Feed	26/04/2021	Sale of 223 units of PIA @ \$1.225022	Accounted	263.18	Dr
29/04/2021	Evidence Match	28/04/2021	Sale of 223 units of PIA @ \$1.225022	Accounted	263.18	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Ramsay Health Care Limited

20/01/2021	Automated Feed	19/01/2021	Sale of 85 units of RHC @ \$62.70	Accounted	5,309.55	Dr
22/01/2021	Evidence Match	21/01/2021	Sale of 85 units of RHC @ \$62.70	Accounted	5,309.55	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Select Harvests Limited

11/09/2020	Automated Feed	10/09/2020	Sale of 892 units of SHV @ \$5.70	Accounted	5,064.45	Dr
15/05/2021	Evidence Match	14/09/2020	Sale of 892 units of SHV @ \$5.70	Accounted	69.36	Cr
15/05/2021	Evidence Match	15/09/2020	Sale of 892 units of SHV @ \$5.70	Accounted	4,995.09	Cr

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

28/08/2020	Automated Feed	27/08/2020	Sale of 205 units of WES @ \$49.55	Accounted	10,127.80	Dr
15/05/2021	Evidence Match	31/08/2020	Sale of 205 units of WES @ \$49.55	Accounted	10,127.80	Cr
3/09/2020	Automated Feed	2/09/2020	Sale of 106 units of WES @ \$48.15	Accounted	5,083.95	Dr
15/05/2021	Evidence Match	7/09/2020	Sale of 106 units of WES @ \$48.15	Accounted	5,083.95	Cr
14/11/2020	Automated Feed	13/11/2020	Sale of 108 units of WES @ \$49.10	Accounted	5,282.85	Dr
18/11/2020	Evidence Match	17/11/2020	Sale of 108 units of WES @ \$49.10	Accounted	5,282.85	Cr
21/11/2020	Automated Feed	20/11/2020	Sale of 102 units of WES @ \$49.80	Accounted	5,059.65	Dr
15/05/2021	Evidence Match	25/11/2020	Sale of 102 units of WES @ \$49.80	Accounted	5,059.65	Cr
16/12/2020	Automated Feed	15/12/2020	Sale of 102 units of WES @ \$51.24	Accounted	5,206.53	Dr
15/05/2021	Evidence Match	17/12/2020	Sale of 102 units of WES @ \$51.24	Accounted	189.58	Cr
15/05/2021	Evidence Match	18/12/2020	Sale of 102 units of WES @ \$51.24	Accounted	5,016.95	Cr
17/04/2021	Automated Feed	16/04/2021	Sale of 94 units of WES @ \$55.64	Accounted	5,210.21	Dr
21/04/2021	Evidence Match	20/04/2021	Sale of 94 units of WES @ \$55.64	Accounted	5,210.21	Cr
26/06/2021	Automated Feed	25/06/2021	Sale of 184 units of WES @ \$57.86	Accounted	10,616.29	Dr
30/06/2021	Evidence Match	29/06/2021	Sale of 184 units of WES @ \$57.86	Accounted	10,616.29	Cr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Woodside Petroleum Ltd

12/11/2020	Automated Feed	11/11/2020	Sale of 274 units of WPL @ \$20.07	Accounted	5,479.23	Dr
14/11/2020	Evidence Match	13/11/2020	Sale of 274 units of WPL @ \$20.07	Accounted	5,479.23	Cr

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

15/10/2020	Automated Feed	14/10/2020	Sale of 132 units of WOW @ \$39.05	Accounted	5,134.65	Dr
17/10/2020	Evidence Match	16/10/2020	Sale of 132 units of WOW @ \$39.05	Accounted	5,134.65	Cr
10/12/2020	Automated Feed	9/12/2020	Sale of 131 units of WOW @ \$39.80	Accounted	5,193.85	Dr
10/12/2020	Automated Feed	9/12/2020	Sale of 133 units of WOW @ \$39.80	Accounted	5,273.45	Dr
11/12/2020	Automated Feed	10/12/2020	Sale of 130 units of WOW @ \$39.99	Accounted	5,178.75	Dr
12/12/2020	Evidence Match	11/12/2020	Sale of 131 units of WOW @ \$39.80	Accounted	5,193.85	Cr
12/12/2020	Evidence Match	11/12/2020	Sale of 133 units of WOW @ \$39.80	Accounted	5,273.45	Cr
15/05/2021	Evidence Match	14/12/2020	Sale of 130 units of WOW @ \$39.99	Accounted	164.58	Cr
15/05/2021	Evidence Match	15/12/2020	Sale of 130 units of WOW @ \$39.99	Accounted	5,014.17	Cr
26/01/2021	Automated Feed	25/01/2021	Sale of 250 units of WOW @ \$41.13	Accounted	10,252.55	Dr
29/01/2021	Evidence Match	28/01/2021	Sale of 250 units of WOW @ \$41.13	Accounted	10,252.55	Cr
26/03/2021	Automated Feed	25/03/2021	Sale of 128 units of WOW @ \$40.40	Accounted	5,151.25	Dr
30/03/2021	Evidence Match	29/03/2021	Sale of 128 units of WOW @ \$40.40	Accounted	5,151.25	Cr
17/04/2021	Automated Feed	16/04/2021	Sale of 122 units of WOW @ \$42.08	Accounted	5,113.81	Dr
21/04/2021	Evidence Match	20/04/2021	Sale of 122 units of WOW @ \$42.08	Accounted	5,113.81	Cr
12/05/2021	Automated Feed	11/05/2021	Sale of 128 units of WOW @ \$41.01	Accounted	5,229.33	Dr
15/05/2021	Evidence Match	13/05/2021	Sale of 128 units of WOW @ \$41.01	Accounted	230.92	Cr

**Robjoy Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2020 to 30 June 2021**

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## Assets

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

15/05/2021	Evidence Match	14/05/2021	Sale of 128 units of WOW @ \$41.01	Accounted	4,998.41	Cr
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### Other Assets · Unsettled Trades · Disposals · Stapled Securities · GPT Group - Stapled Securities Fully Paid

17/04/2021	Automated Feed	16/04/2021	Sale of 1094 units of GPT @ \$4.77	Accounted	5,198.43	Dr
21/04/2021	Evidence Match	20/04/2021	Sale of 1094 units of GPT @ \$4.77	Accounted	5,198.43	Cr
9/06/2021	Automated Feed	8/06/2021	Sale of 1087 units of GPT @ \$4.80	Accounted	5,197.65	Dr
11/06/2021	Evidence Match	10/06/2021	Sale of 1087 units of GPT @ \$4.80	Accounted	5,197.65	Cr

### Other Assets · Unsettled Trades · Disposals · Stapled Securities · Ingenia Communities Group - Fully Paid Ordinary · Un

25/08/2020	Automated Feed	24/08/2020	Sale of 1079 units of INA @ \$4.80	Accounted	5,159.25	Dr
15/05/2021	Evidence Match	26/08/2020	Sale of 1079 units of INA @ \$4.80	Accounted	5,159.25	Cr
16/10/2020	Automated Feed	15/10/2020	Sale of 1080 units of INA @ \$4.90	Accounted	5,272.05	Dr
20/10/2020	Evidence Match	19/10/2020	Sale of 1080 units of INA @ \$4.90	Accounted	5,272.05	Cr
5/11/2020	Automated Feed	4/11/2020	Sale of 1086 units of INA @ \$4.80	Accounted	5,192.85	Dr
7/11/2020	Evidence Match	6/11/2020	Sale of 1086 units of INA @ \$4.80	Accounted	5,192.85	Cr
1/12/2020	Automated Feed	30/11/2020	Sale of 1096 units of INA @ \$4.75	Accounted	5,186.05	Dr
3/12/2020	Evidence Match	2/12/2020	Sale of 1096 units of INA @ \$4.75	Accounted	5,186.05	Cr

### Other Assets · Unsettled Trades · Disposals · Stapled Securities · Mirvac Group - Stapled Securities

12/11/2020	Automated Feed	11/11/2020	Sale of 4273 units of MGR @ \$2.62	Accounted	11,165.31	Dr
14/11/2020	Evidence Match	13/11/2020	Sale of 4273 units of MGR @ \$2.62	Accounted	11,165.31	Cr
24/12/2020	Automated Feed	23/12/2020	Sale of 237 units of MGR @ \$2.69	Accounted	627.53	Dr
15/05/2021	Evidence Match	29/12/2020	Sale of 237 units of MGR @ \$2.69	Accounted	627.53	Cr

### Other Assets · Unsettled Trades · Disposals · Stapled Securities · Shopping Centres Australasia Property Group

25/12/2020	Automated Feed	24/12/2020	Sale of 2000 units of SCP @ \$2.60	Accounted	5,180.05	Dr
31/12/2020	Evidence Match	30/12/2020	Sale of 2000 units of SCP @ \$2.60	Accounted	5,180.05	Cr
1/01/2021	Automated Feed - Modified by jessica@therogersgroup.co m.au	31/12/2020	Sale of 3920 units of SCP @ \$2.58	Accounted	10,083.65	Dr
7/11/2021	Evidence Match	5/01/2021	Sale of 3920 units of SCP @ \$2.58	Accounted	5,015.85	Cr
7/11/2021	Evidence Match	5/01/2021	Sale of 3920 units of SCP @ \$2.58	Accounted	10,015.95	Cr
7/11/2021	Evidence Match	5/01/2021	Sale of 3920 units of SCP @ \$2.58	Accounted	329.90	Cr
7/11/2021	Evidence Match	5/01/2021	Sale of 3920 units of SCP @ \$2.58	Accounted	5,278.05	Dr

### Other Assets · Unsettled Trades · Disposals · Stapled Securities · Stockland - Fully Paid Ordinary · Units Stapled Securi

17/12/2020	Automated Feed - Modified by jessica@therogersgroup.co m.au	16/12/2020	Sale of 1162 units of SGP @ \$4.52	Accounted	5,232.29	Dr
7/11/2021	Evidence Match	18/12/2020	Sale of 1162 units of SGP @ \$4.52	Accounted	5,232.29	Cr
25/12/2020	Automated Feed - Modified by jessica@therogersgroup.co m.au	24/12/2020	Sale of 18 units of SGP @ \$4.40	Accounted	69.20	Dr
30/12/2020	Automated Feed - Modified by jessica@therogersgroup.co m.au	29/12/2020	Sale of 1183 units of SGP @ \$4.47	Accounted	5,278.05	Dr
7/11/2021	Evidence Match	30/12/2020	Sale of 18 units of SGP @ \$4.40	Accounted	69.20	Cr
7/11/2021	Evidence Match	5/01/2021	Sale of 1183 units of SGP @ \$4.47	Accounted	5,278.05	Cr
21/01/2021	Automated Feed	20/01/2021	Sale of 3485 units of SGP @ \$4.48	Accounted	15,582.85	Dr
7/11/2021	Evidence Match	22/01/2021	Sale of 3485 units of SGP @ \$4.48	Accounted	15,582.85	Cr

**Robjoy Superannuation Fund**  
**General Ledger Audit Trail**  
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## Assets

### Other Assets · Unsettled Trades · Disposals · Stapled Securities · Stockland - Fully Paid Ordinary · Units Stapled Securi

4/06/2021	Automated Feed - Modified by jessica@therogersgroup.com.au	3/06/2021	Sale of 2172 units of SGP @ \$4.77	Accounted	10,330.49	Dr
7/11/2021	Evidence Match	7/06/2021	Sale of 2172 units of SGP @ \$4.77	Accounted	10,330.49	Cr

### Other Assets · Unsettled Trades · Disposals · Stapled Securities · Transurban Group

3/09/2020	Automated Feed	2/09/2020	Sale of 373 units of TCL @ \$13.80	Accounted	5,127.45	Dr
4/09/2020	Automated Feed	3/09/2020	Sale of 735 units of TCL @ \$14.104449	Accounted	10,336.82	Dr
15/05/2021	Evidence Match	4/09/2020	Sale of 735 units of TCL @ \$14.104449	Accounted	194.05	Cr
15/05/2021	Evidence Match	7/09/2020	Sale of 373 units of TCL @ \$13.80	Accounted	5,127.45	Cr
15/05/2021	Evidence Match	7/09/2020	Sale of 735 units of TCL @ \$14.104449	Accounted	5,127.45	Dr
15/05/2021	Evidence Match	7/09/2020	Sale of 735 units of TCL @ \$14.104449	Accounted	10,017.35	Cr
15/05/2021	Evidence Match	7/09/2020	Sale of 735 units of TCL @ \$14.104449	Accounted	5,083.95	Dr
15/05/2021	Evidence Match	8/09/2020	Sale of 735 units of TCL @ \$14.104449	Accounted	5,035.95	Cr
15/05/2021	Evidence Match	8/09/2020	Sale of 735 units of TCL @ \$14.104449	Accounted	5,101.35	Cr
15/05/2021	Evidence Match	8/09/2020	Sale of 735 units of TCL @ \$14.104449	Accounted	5,021.70	Cr
15/05/2021	Evidence Match	8/09/2020	Sale of 735 units of TCL @ \$14.104449	Accounted	4,822.18	Dr
24/09/2020	Automated Feed	23/09/2020	Sale of 357 units of TCL @ \$14.42	Accounted	5,127.99	Dr
26/09/2020	Evidence Match	25/09/2020	Sale of 357 units of TCL @ \$14.42	Accounted	5,127.99	Cr
10/11/2020	Automated Feed	9/11/2020	Sale of 365 units of TCL @ \$14.20	Accounted	5,163.05	Dr
10/11/2020	Automated Feed	9/11/2020	Sale of 365 units of TCL @ \$14.36	Accounted	5,221.45	Dr
12/11/2020	Evidence Match	11/11/2020	Sale of 365 units of TCL @ \$14.20	Accounted	5,163.05	Cr
12/11/2020	Evidence Match	11/11/2020	Sale of 365 units of TCL @ \$14.36	Accounted	5,221.45	Cr
12/11/2020	Automated Feed	11/11/2020	Sale of 319 units of TCL @ \$15.55	Accounted	4,940.50	Dr
14/11/2020	Evidence Match	13/11/2020	Sale of 319 units of TCL @ \$15.55	Accounted	4,940.50	Cr
17/04/2021	Automated Feed - Modified by jessica@therogersgroup.com.au	16/04/2021	Sale of 376 units of TCL @ \$13.83	Accounted	5,180.13	Dr
7/11/2021	Evidence Match	20/04/2021	Sale of 376 units of TCL @ \$13.83	Accounted	5,180.13	Cr
23/04/2021	Automated Feed - Modified by jessica@therogersgroup.com.au	22/04/2021	Sale of 360 units of TCL @ \$14.30	Accounted	5,128.05	Dr
7/11/2021	Evidence Match	26/04/2021	Sale of 360 units of TCL @ \$14.30	Accounted	5,128.05	Cr
9/06/2021	Automated Feed - Modified by jessica@therogersgroup.com.au	8/06/2021	Sale of 360 units of TCL @ \$14.45	Accounted	5,182.05	Dr
7/11/2021	Evidence Match	10/06/2021	Sale of 360 units of TCL @ \$14.45	Accounted	5,182.05	Cr
17/06/2021	Automated Feed - Modified by jessica@therogersgroup.com.au	16/06/2021	Sale of 358 units of TCL @ \$14.56	Accounted	5,192.53	Dr
7/11/2021	Evidence Match	18/06/2021	Sale of 358 units of TCL @ \$14.56	Accounted	5,192.53	Cr

## Liabilities

### Fund Suspense · CBA CDIA #11761311

2/07/2020	Evidence Match	1/07/2020	Paper Statement Fe	Accounted	2.50	Cr
2/07/2020	Evidence Match	1/07/2020	Transaction Fee	Accounted	3.00	Cr
2/07/2020	Automated Feed	1/07/2020	Paper Statement Fe	Accounted	2.50	Dr

**Robjoy Superannuation Fund**  
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**Liabilities**

**Fund Suspense - CBA CDIA #11761311**

2/07/2020	Automated Feed	1/07/2020	Transaction Fee	Accounted	3.00	Dr
4/07/2020	Evidence Match	3/07/2020	DV211-00991244 NAB INTERIM DIV	Accounted	314.70	Dr
4/07/2020	Automated Feed	3/07/2020	DV211-00991244 NAB INTERIM DIV	Accounted	314.70	Cr
21/07/2020	Evidence Match	20/07/2020	234 Grange Av UPG 9	Accounted	3,712.50	Dr
21/07/2020	Automated Feed	20/07/2020	234 Grange Av UPG 9	Accounted	3,712.50	Cr
12/08/2020	Automated Feed	11/08/2020	COMMSEC COMMSEC SECURITI	Accounted	10,016.75	Dr
12/08/2020	Evidence Match	11/08/2020	COMMSEC COMMSEC SECURITI	Accounted	10,016.75	Cr
15/05/2021	Evidence Match	13/08/2020	COMMSEC COMMONWEALTH SEC	Accounted	177.30	Dr
14/08/2020	Automated Feed	13/08/2020	COMMSEC COMMONWEALTH SEC	Accounted	177.30	Cr
15/08/2020	Evidence Match	14/08/2020	AUF20-00828514 TCL DIV-DIST	Accounted	109.44	Dr
15/08/2020	Automated Feed	14/08/2020	AUF20-00828514 TCL DIV-DIST	Accounted	109.44	Cr
18/08/2020	Evidence Match	17/08/2020	COMMSEC COMMONWEALTH SEC	Accounted	10,239.49	Dr
18/08/2020	Evidence Match	17/08/2020	COMMSEC COMMONWEALTH SEC	Accounted	10,015.95	Cr
18/08/2020	Automated Feed	17/08/2020	COMMSEC COMMONWEALTH SEC	Accounted	223.54	Cr
20/08/2020	Automated Feed	19/08/2020	COMMSEC COMMSEC SECURITI	Accounted	10,018.95	Dr
20/08/2020	Evidence Match	19/08/2020	COMMSEC COMMSEC SECURITI	Accounted	10,018.95	Cr
21/08/2020	Evidence Match	20/08/2020	234 Grange Av UPG 9	Accounted	3,712.50	Dr
21/08/2020	Automated Feed	20/08/2020	234 Grange Av UPG 9	Accounted	3,712.50	Cr
15/05/2021	Evidence Match	21/08/2020	COMMSEC COMMSEC SECURITI	Accounted	9,749.05	Cr
22/08/2020	Automated Feed	21/08/2020	COMMSEC COMMSEC SECURITI	Accounted	9,749.05	Dr
15/05/2021	Evidence Match	25/08/2020	COMMSEC COMMSEC SECURITI	Accounted	9,653.14	Cr
26/08/2020	Automated Feed	25/08/2020	COMMSEC COMMSEC SECURITI	Accounted	9,653.14	Dr
15/05/2021	Evidence Match	28/08/2020	COMMSEC COMMSEC SECURITI	Accounted	4,672.02	Cr
29/08/2020	Automated Feed	28/08/2020	COMMSEC COMMSEC SECURITI	Accounted	4,672.02	Dr
1/09/2020	Automated Feed	31/08/2020	COMMSEC COMMSEC SECURITI	Accounted	4,994.70	Dr
1/09/2020	Evidence Match	31/08/2020	COMMSEC COMMSEC SECURITI	Accounted	4,994.70	Cr
2/09/2020	Evidence Match	1/09/2020	Paper Statement Fe	Accounted	2.50	Cr
2/09/2020	Automated Feed	1/09/2020	Paper Statement Fe	Accounted	2.50	Dr
15/05/2021	Evidence Match	2/09/2020	COMMSEC COMMONWEALTH SEC	Accounted	315.19	Dr
3/09/2020	Automated Feed	2/09/2020	COMMSEC COMMONWEALTH SEC	Accounted	315.19	Cr
15/05/2021	Evidence Match	4/09/2020	COMMSEC COMMONWEALTH SEC	Accounted	194.05	Dr
5/09/2020	Automated Feed	4/09/2020	COMMSEC COMMONWEALTH SEC	Accounted	194.05	Cr
9/09/2020	Automated Feed	8/09/2020	COMMSEC COMMSEC SECURITI	Accounted	4,822.18	Dr
15/05/2021	Evidence Match	8/09/2020	COMMSEC COMMSEC SECURITI	Accounted	4,822.18	Cr
10/09/2020	Evidence Match	9/09/2020	COMMSEC COMMSEC SECURITI	Accounted	5,017.95	Cr
10/09/2020	Automated Feed	9/09/2020	COMMSEC COMMSEC SECURITI	Accounted	5,017.95	Dr
15/09/2020	Evidence Match	14/09/2020	001250873835 MGR DST	Accounted	128.19	Dr
15/05/2021	Evidence Match	14/09/2020	COMMSEC COMMONWEALTH SEC	Accounted	69.36	Dr
15/09/2020	Automated Feed	14/09/2020	001250873835 MGR DST	Accounted	128.19	Cr
15/09/2020	Automated Feed	14/09/2020	COMMSEC COMMONWEALTH SEC	Accounted	69.36	Cr
18/09/2020	Evidence Match	17/09/2020	COMMSEC COMMSEC SECURITI	Accounted	5,016.95	Cr
18/09/2020	Automated Feed	17/09/2020	COMMSEC COMMSEC SECURITI	Accounted	5,016.95	Dr
23/09/2020	Automated Feed	22/09/2020	S00015089610 IOOF DIVIDEND	Accounted	438.38	Cr
23/09/2020	Evidence Match	22/09/2020	S00015089610 IOOF DIVIDEND	Accounted	438.38	Dr
25/09/2020	Evidence Match	24/09/2020	234 Grange Av UPG 9	Accounted	3,712.50	Dr
25/09/2020	Evidence Match	24/09/2020	001250588410 TLS FNL DIV	Accounted	681.84	Dr
25/09/2020	Automated Feed	24/09/2020	234 Grange Av UPG 9	Accounted	3,712.50	Cr
25/09/2020	Automated Feed	24/09/2020	001250588410 TLS FNL DIV	Accounted	681.84	Cr
26/09/2020	Evidence Match	25/09/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,127.99	Dr

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**Liabilities**

**Fund Suspense - CBA CDIA #11761311**

26/09/2020	Automated Feed	25/09/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,127.99	Cr
29/09/2020	Automated Feed	28/09/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,134.85	Cr
29/09/2020	Evidence Match	28/09/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,134.85	Dr
1/10/2020	Evidence Match	30/09/2020	A069-00564214 ANZ DIVIDEND	Accounted	45.00	Dr
1/10/2020	Automated Feed	30/09/2020	A069-00564214 ANZ DIVIDEND	Accounted	45.00	Cr
2/10/2020	Evidence Match	1/10/2020	Paper Statement Fe	Accounted	2.50	Cr
2/10/2020	Evidence Match	1/10/2020	FIN20-00989852 WESFARMERS LTD	Accounted	194.75	Dr
2/10/2020	Automated Feed	1/10/2020	Paper Statement Fe	Accounted	2.50	Dr
2/10/2020	Automated Feed	1/10/2020	FIN20-00989852 WESFARMERS LTD	Accounted	194.75	Cr
7/11/2021	Evidence Match	6/10/2020	001251721386 WOW FNL DIV	Accounted	120.00	Dr
7/10/2020	Automated Feed	6/10/2020	001251721386 WOW FNL DIV	Accounted	120.00	Cr
10/10/2020	Evidence Match	9/10/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,258.82	Dr
10/10/2020	Automated Feed	9/10/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,258.82	Cr
13/10/2020	Evidence Match	12/10/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,215.55	Dr
13/10/2020	Automated Feed	12/10/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,215.55	Cr
17/10/2020	Evidence Match	16/10/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,134.65	Dr
17/10/2020	Evidence Match	16/10/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,006.75	Cr
17/10/2020	Automated Feed	16/10/2020	COMMSEC COMMONWEALTH SEC	Accounted	127.90	Cr
20/10/2020	Automated Feed	19/10/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,272.05	Cr
20/10/2020	Evidence Match	19/10/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,272.05	Dr
24/10/2020	Evidence Match	23/10/2020	234 Grange Av UPG 9	Accounted	3,712.50	Dr
24/10/2020	Evidence Match	23/10/2020	OCT20-00802075 PENGANA INT LTD	Accounted	172.50	Dr
24/10/2020	Automated Feed	23/10/2020	234 Grange Av UPG 9	Accounted	3,712.50	Cr
24/10/2020	Automated Feed	23/10/2020	OCT20-00802075 PENGANA INT LTD	Accounted	172.50	Cr
15/05/2021	Evidence Match	27/10/2020	COMMSEC COMMONWEALTH SEC	Accounted	107.60	Dr
28/10/2020	Automated Feed	27/10/2020	COMMSEC COMMONWEALTH SEC	Accounted	107.60	Cr
2/11/2020	Evidence Match	1/11/2020	Paper Statement Fe	Accounted	2.50	Cr
15/05/2021	Evidence Match	1/11/2020	ATO002000014016132 ATO	Accounted	1,882.71	Dr
2/11/2020	Automated Feed	1/11/2020	ATO002000014016132 ATO	Accounted	1,882.71	Cr
2/11/2020	Automated Feed	1/11/2020	Paper Statement Fe	Accounted	2.50	Dr
3/11/2020	Evidence Match	2/11/2020	COMMSEC COMMSEC SECURITI	Accounted	5,014.83	Cr
7/11/2021	Evidence Match	2/11/2020	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	275.00	Cr
3/11/2020	Automated Feed	2/11/2020	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	275.00	Dr
3/11/2020	Automated Feed	2/11/2020	COMMSEC COMMSEC SECURITI	Accounted	5,014.83	Dr
4/11/2020	Automated Feed	3/11/2020	COMMSEC COMMSEC SECURITI	Accounted	5,024.95	Dr
4/11/2020	Evidence Match	3/11/2020	COMMSEC COMMSEC SECURITI	Accounted	5,024.95	Cr
7/11/2020	Evidence Match	6/11/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,192.85	Dr
7/11/2020	Automated Feed	6/11/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,192.85	Cr
12/11/2020	Evidence Match	11/11/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,163.05	Dr
12/11/2020	Evidence Match	11/11/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,221.45	Dr
12/11/2020	Automated Feed	11/11/2020	COMMSEC COMMONWEALTH SEC	Accounted	10,384.50	Cr
14/11/2020	Evidence Match	13/11/2020	COMMSEC COMMONWEALTH SEC	Accounted	11,165.31	Dr
14/11/2020	Evidence Match	13/11/2020	COMMSEC COMMONWEALTH SEC	Accounted	4,940.50	Dr
14/11/2020	Evidence Match	13/11/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,479.23	Dr
14/11/2020	Automated Feed	13/11/2020	COMMSEC COMMONWEALTH SEC	Accounted	21,585.04	Cr
18/11/2020	Evidence Match	17/11/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,017.95	Cr
18/11/2020	Evidence Match	17/11/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,282.85	Dr
18/11/2020	Automated Feed	17/11/2020	COMMSEC COMMONWEALTH SEC	Accounted	264.90	Cr

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25/11/2020	Evidence Match	24/11/2020	234 Grange Av UPG 9	Accounted	3,712.50	Dr
25/11/2020	Automated Feed	24/11/2020	234 Grange Av UPG 9	Accounted	3,712.50	Cr
15/05/2021	Evidence Match	25/11/2020	COMMSEC COMMSEC SECURITI	Accounted	5,059.65	Dr
15/05/2021	Evidence Match	25/11/2020	COMMSEC COMMSEC SECURITI	Accounted	5,017.71	Cr
26/11/2020	Automated Feed	25/11/2020	COMMSEC COMMSEC SECURITI	Accounted	9,984.16	Dr
15/05/2021	Evidence Match	25/11/2020	COMMSEC COMMSEC SECURITI	Accounted	4,997.95	Cr
15/05/2021	Evidence Match	25/11/2020	COMMSEC COMMSEC SECURITI	Accounted	5,028.15	Cr
2/12/2020	Evidence Match	1/12/2020	Paper Statement Fe	Accounted	2.50	Cr
2/12/2020	Evidence Match	1/12/2020	Transaction Fee	Accounted	3.00	Cr
7/11/2021	Evidence Match	1/12/2020	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	6,490.00	Cr
7/11/2021	Evidence Match	1/12/2020	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	43,510.00	Cr
2/12/2020	Automated Feed	1/12/2020	Transaction Fee	Accounted	3.00	Dr
2/12/2020	Automated Feed	1/12/2020	Paper Statement Fe	Accounted	2.50	Dr
2/12/2020	Automated Feed	1/12/2020	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	50,000.00	Dr
3/12/2020	Evidence Match	2/12/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,186.05	Dr
3/12/2020	Automated Feed	2/12/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,186.05	Cr
4/12/2020	Evidence Match	3/12/2020	COMMSEC COMMONWEALTH SEC	Accounted	10,291.69	Dr
4/12/2020	Automated Feed	3/12/2020	COMMSEC COMMONWEALTH SEC	Accounted	10,291.69	Cr
15/05/2021	Evidence Match	8/12/2020	COMMSEC COMMSEC SECURITI	Accounted	4,870.13	Cr
9/12/2020	Automated Feed	8/12/2020	COMMSEC COMMSEC SECURITI	Accounted	4,870.13	Dr
10/12/2020	Automated Feed	9/12/2020	COMMSEC COMMSEC SECURITI	Accounted	5,023.95	Dr
10/12/2020	Evidence Match	9/12/2020	COMMSEC COMMSEC SECURITI	Accounted	5,023.95	Cr
11/12/2020	Automated Feed	10/12/2020	DV212-00488644 NAB FINAL DIV	Accounted	314.70	Cr
11/12/2020	Evidence Match	10/12/2020	DV212-00488644 NAB FINAL DIV	Accounted	314.70	Dr
12/12/2020	Evidence Match	11/12/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,016.55	Cr
12/12/2020	Evidence Match	11/12/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,193.85	Dr
12/12/2020	Evidence Match	11/12/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,273.45	Dr
12/12/2020	Automated Feed	11/12/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,450.75	Cr
15/05/2021	Evidence Match	14/12/2020	COMMSEC COMMONWEALTH SEC	Accounted	164.58	Dr
15/12/2020	Automated Feed	14/12/2020	COMMSEC COMMONWEALTH SEC	Accounted	164.58	Cr
17/12/2020	Evidence Match	16/12/2020	A070-00562885 ANZ DIVIDEND	Accounted	63.00	Dr
17/12/2020	Automated Feed	16/12/2020	A070-00562885 ANZ DIVIDEND	Accounted	63.00	Cr
18/12/2020	Automated Feed	17/12/2020	COMMSEC COMMONWEALTH SEC	Accounted	189.58	Cr
15/05/2021	Evidence Match	17/12/2020	COMMSEC COMMONWEALTH SEC	Accounted	189.58	Dr
19/12/2020	Evidence Match	18/12/2020	001254114783 WBC DIVIDEND	Accounted	180.11	Dr
19/12/2020	Evidence Match	18/12/2020	234 Grange Av UPG 9	Accounted	3,712.50	Dr
7/11/2021	Evidence Match	18/12/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,232.29	Dr
19/12/2020	Automated Feed	18/12/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,232.29	Cr
19/12/2020	Automated Feed	18/12/2020	234 Grange Av UPG 9	Accounted	3,712.50	Cr
19/12/2020	Automated Feed	18/12/2020	001254114783 WBC DIVIDEND	Accounted	180.11	Cr
23/12/2020	Automated Feed	22/12/2020	COMMSEC COMMSEC SECURITI	Accounted	15,056.79	Dr
23/12/2020	Evidence Match	22/12/2020	COMMSEC COMMSEC SECURITI	Accounted	5,018.35	Cr
23/12/2020	Evidence Match	22/12/2020	COMMSEC COMMSEC SECURITI	Accounted	5,019.53	Cr
23/12/2020	Evidence Match	22/12/2020	COMMSEC COMMSEC SECURITI	Accounted	5,018.91	Cr
24/12/2020	Evidence Match	23/12/2020	COMMSEC COMMSEC SECURITI	Accounted	5,013.75	Cr
24/12/2020	Evidence Match	23/12/2020	COMMSEC COMMSEC SECURITI	Accounted	5,019.95	Cr
24/12/2020	Automated Feed	23/12/2020	COMMSEC COMMSEC SECURITI	Accounted	10,033.70	Dr
15/05/2021	Evidence Match	24/12/2020	COMMSEC COMMSEC SECURITI	Accounted	5,014.78	Cr
25/12/2020	Automated Feed	24/12/2020	COMMSEC COMMSEC SECURITI	Accounted	5,014.78	Dr

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31/12/2020	Evidence Match	30/12/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,180.05	Dr
7/11/2021	Evidence Match	30/12/2020	COMMSEC COMMONWEALTH SEC	Accounted	69.20	Dr
31/12/2020	Automated Feed	30/12/2020	COMMSEC COMMONWEALTH SEC	Accounted	5,249.25	Cr
2/01/2021	Evidence Match	1/01/2021	Paper Statement Fe	Accounted	2.50	Cr
2/01/2021	Evidence Match	1/01/2021	Transaction Fee	Accounted	3.00	Cr
2/01/2021	Automated Feed	1/01/2021	Paper Statement Fe	Accounted	2.50	Dr
2/01/2021	Automated Feed	1/01/2021	Transaction Fee	Accounted	3.00	Dr
7/11/2021	Evidence Match	5/01/2021	COMMSEC COMMONWEALTH SEC	Accounted	329.90	Dr
6/01/2021	Automated Feed	5/01/2021	COMMSEC COMMONWEALTH SEC	Accounted	329.90	Cr
16/01/2021	Automated Feed	15/01/2021	COMMSEC COMMSEC SECURITI	Accounted	5,021.35	Dr
16/01/2021	Evidence Match	15/01/2021	COMMSEC COMMSEC SECURITI	Accounted	5,021.35	Cr
20/01/2021	Evidence Match	19/01/2021	COMMSEC COMMSEC SECURITI	Accounted	5,010.95	Cr
20/01/2021	Automated Feed	19/01/2021	COMMSEC COMMSEC SECURITI	Accounted	5,010.95	Dr
22/01/2021	Evidence Match	21/01/2021	234 Grange Av UPG 9	Accounted	3,712.50	Dr
22/01/2021	Evidence Match	21/01/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,309.55	Dr
22/01/2021	Automated Feed	21/01/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,309.55	Cr
22/01/2021	Automated Feed	21/01/2021	234 Grange Av UPG 9	Accounted	3,712.50	Cr
23/01/2021	Automated Feed	22/01/2021	COMMSEC COMMONWEALTH SEC	Accounted	15,582.85	Cr
23/01/2021	Evidence Match	22/01/2021	JAN21-00802070 PENGANA INT LTD	Accounted	86.25	Dr
7/11/2021	Evidence Match	22/01/2021	COMMSEC COMMONWEALTH SEC	Accounted	15,582.85	Dr
23/01/2021	Automated Feed	22/01/2021	JAN21-00802070 PENGANA INT LTD	Accounted	86.25	Cr
29/01/2021	Evidence Match	28/01/2021	COMMSEC COMMONWEALTH SEC	Accounted	10,252.55	Dr
29/01/2021	Automated Feed	28/01/2021	COMMSEC COMMONWEALTH SEC	Accounted	10,252.55	Cr
15/05/2021	Evidence Match	2/02/2021	COMMSEC COMMSEC SECURITI	Accounted	4,581.25	Cr
3/02/2021	Automated Feed	2/02/2021	COMMSEC COMMSEC SECURITI	Accounted	4,581.25	Dr
10/02/2021	Evidence Match	9/02/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,020.15	Cr
10/02/2021	Automated Feed	9/02/2021	COMMSEC COMMONWEALTH SEC	Accounted	350.38	Cr
10/02/2021	Evidence Match	9/02/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,370.53	Dr
16/02/2021	Automated Feed	15/02/2021	COMMSEC COMMSEC SECURITI	Accounted	4,990.67	Dr
16/02/2021	Evidence Match	15/02/2021	COMMSEC COMMSEC SECURITI	Accounted	4,990.67	Cr
17/02/2021	Evidence Match	16/02/2021	AUI21-00828462 TCL DIV-DIST	Accounted	107.70	Dr
17/02/2021	Automated Feed	16/02/2021	AUI21-00828462 TCL DIV-DIST	Accounted	107.70	Cr
15/05/2021	Evidence Match	17/02/2021	COMMSEC COMMSEC SECURITI	Accounted	4,990.77	Cr
18/02/2021	Automated Feed	17/02/2021	COMMSEC COMMSEC SECURITI	Accounted	4,990.77	Dr
20/02/2021	Evidence Match	19/02/2021	COMMSEC COMMSEC SECURITI	Accounted	4,975.59	Cr
20/02/2021	Automated Feed	19/02/2021	COMMSEC COMMSEC SECURITI	Accounted	4,975.59	Dr
24/02/2021	Automated Feed	23/02/2021	COMMSEC COMMSEC SECURITI	Accounted	5,028.27	Dr
24/02/2021	Automated Feed	23/02/2021	234 Grange Av UPG 9	Accounted	3,712.50	Cr
24/02/2021	Evidence Match	23/02/2021	234 Grange Av UPG 9	Accounted	3,712.50	Dr
24/02/2021	Evidence Match	23/02/2021	COMMSEC COMMSEC SECURITI	Accounted	5,028.27	Cr
25/02/2021	Evidence Match	24/02/2021	COMMSEC COMMSEC SECURITI	Accounted	5,018.35	Cr
25/02/2021	Automated Feed	24/02/2021	COMMSEC COMMSEC SECURITI	Accounted	5,018.35	Dr
27/02/2021	Evidence Match	26/02/2021	001256471826 GPT DST	Accounted	283.27	Dr
15/05/2021	Evidence Match	26/02/2021	FEB21-00823305 STOCKLAND LTD	Accounted	261.60	Dr
27/02/2021	Automated Feed	26/02/2021	001256471826 GPT DST	Accounted	283.27	Cr
27/02/2021	Automated Feed	26/02/2021	FEB21-00823305 STOCKLAND LTD	Accounted	261.60	Cr
2/03/2021	Automated Feed	1/03/2021	Paper Statement Fe	Accounted	2.50	Dr
2/03/2021	Automated Feed	1/03/2021	COMMSEC COMMONWEALTH SEC	Accounted	8,994.00	Cr

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**Fund Suspense - CBA CDIA #11761311**

2/03/2021	Evidence Match	1/03/2021	Paper Statement Fe	Accounted	2.50	Cr
2/03/2021	Evidence Match	1/03/2021	COMMSEC COMMONWEALTH SEC	Accounted	8,994.00	Dr
7/11/2021	Evidence Match	5/03/2021	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	5,000.00	Cr
6/03/2021	Automated Feed	5/03/2021	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	5,000.00	Dr
11/03/2021	Evidence Match	10/03/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,192.85	Dr
11/03/2021	Automated Feed	10/03/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,192.85	Cr
18/03/2021	Evidence Match	17/03/2021	001256536614 APA DST	Accounted	234.00	Dr
18/03/2021	Automated Feed	17/03/2021	001256536614 APA DST	Accounted	234.00	Cr
19/03/2021	Evidence Match	18/03/2021	S00015089610 IOOF DIVIDEND	Accounted	127.65	Dr
19/03/2021	Automated Feed	18/03/2021	S00015089610 IOOF DIVIDEND	Accounted	127.65	Cr
20/03/2021	Evidence Match	19/03/2021	234 Grange Av UPG 9	Accounted	3,712.50	Dr
20/03/2021	Automated Feed	19/03/2021	234 Grange Av UPG 9	Accounted	3,712.50	Cr
26/03/2021	Evidence Match	25/03/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,186.78	Dr
26/03/2021	Automated Feed	25/03/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,186.78	Cr
27/03/2021	Automated Feed	26/03/2021	S00015089610 Origin Energy	Accounted	135.88	Cr
27/03/2021	Automated Feed	26/03/2021	001257632297 TLS ITM DIV	Accounted	681.84	Cr
27/03/2021	Evidence Match	26/03/2021	S00015089610 Origin Energy	Accounted	135.88	Dr
27/03/2021	Evidence Match	26/03/2021	001257632297 TLS ITM DIV	Accounted	681.84	Dr
30/03/2021	Evidence Match	29/03/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,151.25	Dr
30/03/2021	Automated Feed	29/03/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,151.25	Cr
1/04/2021	Evidence Match	31/03/2021	INT21-00987767 WESFARMERS LTD	Accounted	163.68	Dr
1/04/2021	Automated Feed	31/03/2021	INT21-00987767 WESFARMERS LTD	Accounted	163.68	Cr
2/04/2021	Automated Feed	1/04/2021	Paper Statement Fe	Accounted	2.50	Dr
2/04/2021	Automated Feed	1/04/2021	Transaction Fee	Accounted	3.00	Dr
2/04/2021	Evidence Match	1/04/2021	Paper Statement Fe	Accounted	2.50	Cr
2/04/2021	Evidence Match	1/04/2021	Transaction Fee	Accounted	3.00	Cr
15/04/2021	Evidence Match	14/04/2021	001259019535 WOW ITM DIV	Accounted	132.50	Dr
15/04/2021	Automated Feed	14/04/2021	001259019535 WOW ITM DIV	Accounted	132.50	Cr
21/04/2021	Automated Feed	20/04/2021	COMMSEC COMMONWEALTH SEC	Accounted	20,702.58	Cr
21/04/2021	Evidence Match	20/04/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,198.43	Dr
21/04/2021	Evidence Match	20/04/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,113.81	Dr
21/04/2021	Evidence Match	20/04/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,210.21	Dr
7/11/2021	Evidence Match	20/04/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,180.13	Dr
22/04/2021	Automated Feed	21/04/2021	234 Grange Av UPG 9	Accounted	3,712.50	Cr
22/04/2021	Evidence Match	21/04/2021	234 Grange Av UPG 9	Accounted	3,712.50	Dr
23/04/2021	Evidence Match	22/04/2021	001259646264 IVC FNL DIV	Accounted	31.36	Dr
23/04/2021	Automated Feed	22/04/2021	001259646264 IVC FNL DIV	Accounted	31.36	Cr
7/11/2021	Evidence Match	26/04/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,128.05	Dr
27/04/2021	Automated Feed	26/04/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,128.05	Cr
29/04/2021	Evidence Match	28/04/2021	COMMSEC COMMONWEALTH SEC	Accounted	263.18	Dr
29/04/2021	Automated Feed	28/04/2021	COMMSEC COMMONWEALTH SEC	Accounted	263.18	Cr
30/04/2021	Evidence Match	29/04/2021	APR21-00802043 PENGANA INT LTD	Accounted	2.79	Dr
30/04/2021	Automated Feed	29/04/2021	APR21-00802043 PENGANA INT LTD	Accounted	2.79	Cr
2/05/2021	Evidence Match	1/05/2021	Paper Statement Fe	Accounted	2.50	Cr
2/05/2021	Automated Feed	1/05/2021	Paper Statement Fe	Accounted	2.50	Dr
5/05/2021	Evidence Match	4/05/2021	COMMSEC COMMSEC SECURITI	Accounted	5,016.11	Cr
5/05/2021	Evidence Match	4/05/2021	COMMSEC COMMSEC SECURITI	Accounted	5,006.35	Cr
5/05/2021	Automated Feed	4/05/2021	COMMSEC COMMSEC SECURITI	Accounted	10,022.46	Dr
6/05/2021	Evidence Match	5/05/2021	COMMSEC COMMSEC SECURITI	Accounted	5,032.43	Cr

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**Fund Suspense - CBA CDIA #11761311**

6/05/2021	Automated Feed	5/05/2021	COMMSEC COMMSEC SECURITI	Accounted	5,032.43	Dr
11/05/2021	Automated Feed	10/05/2021	COMMSEC COMMSEC SECURITI	Accounted	15,023.70	Dr
11/05/2021	Evidence Match	10/05/2021	COMMSEC COMMSEC SECURITI	Accounted	5,015.55	Cr
11/05/2021	Evidence Match	10/05/2021	COMMSEC COMMSEC SECURITI	Accounted	10,008.15	Cr
15/05/2021	Evidence Match	13/05/2021	COMMSEC COMMONWEALTH SEC	Accounted	230.92	Dr
14/05/2021	Automated Feed	13/05/2021	COMMSEC COMMONWEALTH SEC	Accounted	230.92	Cr
20/05/2021	Evidence Match	19/05/2021	COMMSEC COMMSEC SECURITI	Accounted	5,015.55	Cr
20/05/2021	Automated Feed	19/05/2021	COMMSEC COMMSEC SECURITI	Accounted	5,015.55	Dr
21/05/2021	Evidence Match	20/05/2021	234 Grange Av UPG 9	Accounted	3,712.50	Dr
21/05/2021	Automated Feed	20/05/2021	234 Grange Av UPG 9	Accounted	3,712.50	Cr
22/05/2021	Evidence Match	21/05/2021	COMMSEC COMMSEC SECURITI	Accounted	4,951.95	Cr
22/05/2021	Automated Feed	21/05/2021	COMMSEC COMMSEC SECURITI	Accounted	4,951.95	Dr
29/05/2021	Evidence Match	28/05/2021	COMMSEC COMMONWEALTH SEC	Accounted	10,208.85	Dr
29/05/2021	Automated Feed	28/05/2021	COMMSEC COMMONWEALTH SEC	Accounted	10,208.85	Cr
2/06/2021	Evidence Match	1/06/2021	Paper Statement Fe	Accounted	2.50	Cr
2/06/2021	Automated Feed	1/06/2021	Paper Statement Fe	Accounted	2.50	Dr
7/11/2021	Evidence Match	7/06/2021	COMMSEC COMMONWEALTH SEC	Accounted	10,330.49	Dr
8/06/2021	Automated Feed	7/06/2021	COMMSEC COMMONWEALTH SEC	Accounted	15,606.95	Cr
8/06/2021	Evidence Match	7/06/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,276.46	Dr
11/06/2021	Evidence Match	10/06/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,197.65	Dr
7/11/2021	Evidence Match	10/06/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,182.05	Dr
11/06/2021	Automated Feed	10/06/2021	COMMSEC COMMONWEALTH SEC	Accounted	10,379.70	Cr
17/06/2021	Evidence Match	16/06/2021	COMMSEC COMMSEC SECURITI	Accounted	5,009.55	Cr
17/06/2021	Automated Feed	16/06/2021	COMMSEC COMMSEC SECURITI	Accounted	5,009.55	Dr
19/06/2021	Evidence Match	18/06/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,178.45	Cr
7/11/2021	Evidence Match	18/06/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,192.53	Dr
19/06/2021	Automated Feed	18/06/2021	COMMSEC COMMONWEALTH SEC	Accounted	14.08	Cr
22/06/2021	Evidence Match	21/06/2021	234 Grange Av UPG 9	Accounted	3,712.50	Dr
22/06/2021	Automated Feed	21/06/2021	234 Grange Av UPG 9	Accounted	3,712.50	Cr
7/11/2021	Evidence Match	24/06/2021	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	275.00	Cr
25/06/2021	Automated Feed	24/06/2021	CHEQUE / CERTIFICATE OF BALANCE FEE	Accounted	275.00	Dr
26/06/2021	Evidence Match	25/06/2021	001260690566 WBC DIVIDEND	Accounted	336.98	Dr
26/06/2021	Automated Feed	25/06/2021	001260690566 WBC DIVIDEND	Accounted	336.98	Cr
30/06/2021	Evidence Match	29/06/2021	COMMSEC COMMONWEALTH SEC	Accounted	10,616.29	Dr
30/06/2021	Evidence Match	29/06/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,034.05	Cr
30/06/2021	Evidence Match	29/06/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,274.21	Dr
30/06/2021	Evidence Match	29/06/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,034.27	Cr
30/06/2021	Evidence Match	29/06/2021	COMMSEC COMMONWEALTH SEC	Accounted	5,112.29	Cr
30/06/2021	Automated Feed	29/06/2021	COMMSEC COMMONWEALTH SEC	Accounted	709.89	Cr

**Fund Suspense - I M B Ltd**

7/11/2021	Evidence Match	30/06/2021	Interest	Accounted	0.06	Dr
7/11/2021	jessica@therogersgroup.co m.au	30/06/2021	Interest	Accounted	0.06	Cr

**Income Tax Suspense**

15/05/2021	jessica@therogersgroup.co m.au	1/11/2020	Fund Income Tax Payment	Accounted	1,882.71	Dr
15/05/2021	Evidence Match	1/11/2020	Fund Income Tax Payment	Accounted	1,882.71	Cr

**Member Payments - Pensions Paid - Mr Robert Fairley - ABP 501**

**Robjoy Superannuation Fund**  
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**Liabilities**

**Member Payments · Pensions Paid · Mr Robert Fairley · ABP 501**

7/11/2021	Evidence Match	1/12/2020	Pension Drawdown - Paid	Accounted	21,755.00	Dr
7/11/2021	jessica@therogersgroup.co m.au	1/12/2020	Pension Drawdown - Net	Accounted	21,755.00	Cr
7/11/2021	Evidence Match	5/03/2021	Pension Drawdown - Paid	Accounted	2,500.00	Dr
7/11/2021	jessica@therogersgroup.co m.au	5/03/2021	Pension Drawdown - Net	Accounted	2,500.00	Cr

**Member Payments · Pensions Paid · Mr Robert Fairley · ABP 503**

7/11/2021	Evidence Match	1/12/2020	Pension Drawdown - Paid	Accounted	21,755.00	Dr
7/11/2021	jessica@therogersgroup.co m.au	1/12/2020	Pension Drawdown - Net	Accounted	21,755.00	Cr
7/11/2021	Evidence Match	5/03/2021	Pension Drawdown - Paid	Accounted	2,500.00	Dr
7/11/2021	jessica@therogersgroup.co m.au	5/03/2021	Pension Drawdown - Net	Accounted	2,500.00	Cr

**Other Creditors and Accruals · Accountancy Fee**

7/11/2021	jessica@therogersgroup.co m.au	29/10/2020	Fund General Expense	Accounted	6,490.00	Cr
7/11/2021	Evidence Match	1/12/2020	Fund General Expense	Accounted	6,490.00	Dr

**Other Creditors and Accruals · Auditor Fee**

7/11/2021	Evidence Match	2/11/2020	Auditor Fee	Accounted	275.00	Dr
7/11/2021	jessica@therogersgroup.co m.au	2/11/2020	Auditor Fee	Accounted	275.00	Cr

**Other Creditors and Accruals · Bank Fees · Cash At Bank · CBA CDIA #11761311**

2/07/2020	Evidence Match	1/07/2020	Paper Statement Fe	Accounted	2.50	Dr
2/07/2020	Evidence Match	1/07/2020	Transaction Fee	Accounted	3.00	Dr
2/07/2020	Auto Transaction Rules	1/07/2020	Paper Statement Fe	Accounted	2.50	Cr
2/07/2020	Auto Transaction Rules	1/07/2020	Transaction Fee	Accounted	3.00	Cr
2/09/2020	Evidence Match	1/09/2020	Paper Statement Fe	Accounted	2.50	Dr
2/09/2020	Auto Transaction Rules	1/09/2020	Paper Statement Fe	Accounted	2.50	Cr
2/10/2020	Evidence Match	1/10/2020	Paper Statement Fe	Accounted	2.50	Dr
2/10/2020	Auto Transaction Rules	1/10/2020	Paper Statement Fe	Accounted	2.50	Cr
2/11/2020	Evidence Match	1/11/2020	Paper Statement Fe	Accounted	2.50	Dr
2/11/2020	Auto Transaction Rules	1/11/2020	Paper Statement Fe	Accounted	2.50	Cr
2/12/2020	Auto Transaction Rules	1/12/2020	Paper Statement Fe	Accounted	2.50	Cr
2/12/2020	Auto Transaction Rules	1/12/2020	Transaction Fee	Accounted	3.00	Cr
2/12/2020	Evidence Match	1/12/2020	Paper Statement Fe	Accounted	2.50	Dr
2/12/2020	Evidence Match	1/12/2020	Transaction Fee	Accounted	3.00	Dr
2/01/2021	Evidence Match	1/01/2021	Paper Statement Fe	Accounted	2.50	Dr
2/01/2021	Evidence Match	1/01/2021	Transaction Fee	Accounted	3.00	Dr
2/01/2021	Auto Transaction Rules	1/01/2021	Paper Statement Fe	Accounted	2.50	Cr
2/01/2021	Auto Transaction Rules	1/01/2021	Transaction Fee	Accounted	3.00	Cr
2/03/2021	Evidence Match	1/03/2021	Paper Statement Fe	Accounted	2.50	Dr
2/03/2021	Auto Transaction Rules	1/03/2021	Paper Statement Fe	Accounted	2.50	Cr
2/04/2021	Evidence Match	1/04/2021	Paper Statement Fe	Accounted	2.50	Dr
2/04/2021	Evidence Match	1/04/2021	Transaction Fee	Accounted	3.00	Dr
2/04/2021	Auto Transaction Rules	1/04/2021	Paper Statement Fe	Accounted	2.50	Cr
2/04/2021	Auto Transaction Rules	1/04/2021	Transaction Fee	Accounted	3.00	Cr
2/05/2021	Evidence Match	1/05/2021	Paper Statement Fe	Accounted	2.50	Dr
2/05/2021	Auto Transaction Rules	1/05/2021	Paper Statement Fe	Accounted	2.50	Cr
2/06/2021	Evidence Match	1/06/2021	Paper Statement Fe	Accounted	2.50	Dr

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### Other Creditors and Accruals · Bank Fees · Cash At Bank · CBA CDIA #11761311

2/06/2021	Auto Transaction Rules	1/06/2021	Paper Statement Fe	Accounted	2.50	Cr
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### Other Creditors and Accruals · General Expense

7/11/2021	Evidence Match	24/06/2021	Fund General Expense	Accounted	275.00	Dr
7/11/2021	jessica@therogersgroup.com.au	24/06/2021	Fund General Expense	Accounted	275.00	Cr

## Member Entitlements

### Member Entitlement Accounts · Mr Robert Fairley · ABP 501

7/11/2021	jessica@therogersgroup.com.au	1/12/2020	Pension Drawdown - Gross	Accounted	21,755.00	Dr
7/11/2021	jessica@therogersgroup.com.au	5/03/2021	Pension Drawdown - Gross	Accounted	2,500.00	Dr
7/11/2021	jessica@therogersgroup.com.au	30/06/2021	Investment Profit or Loss	Accounted	43,177.37	Cr

### Member Entitlement Accounts · Mr Robert Fairley · ABP 503

7/11/2021	jessica@therogersgroup.com.au	1/12/2020	Pension Drawdown - Gross	Accounted	21,755.00	Dr
7/11/2021	jessica@therogersgroup.com.au	5/03/2021	Pension Drawdown - Gross	Accounted	2,500.00	Dr
7/11/2021	jessica@therogersgroup.com.au	30/06/2021	Investment Profit or Loss	Accounted	35,349.65	Cr