

# Susan Stewart Superannuation Fund No. 2

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

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

#### Investment Gains · Disposal Suspense · Managed Investments · Lazard Global Equity Franchise Fund

4/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Listed Security Sale	Accounted	37,163.92	Cr
4/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Listed Security Sale	Accounted	37,163.92	Dr

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

4/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	1,890.00	Cr
4/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	4,895.55	Cr
4/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	5,038.80	Cr
4/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	4,877.40	Cr
4/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	926.20	Cr
4/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	5,002.50	Cr
4/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	7,474.50	Cr
4/12/2022	jessica@therogersgroup.co m.au	25/05/2022	WPL to WDS	Accounted	30,104.95	Dr

#### Investment Gains · Realised Capital Gains · Managed Investments · Lazard Global Equity Franchise Fund

4/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Listed Security Sale	Accounted	7,163.92	Cr
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#### Investment Income · Distributions · Managed Investments · Capital Group New Perspective Fund (AU)

4/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Investment Income	Accounted	0.01	Cr
4/12/2022	jessica@therogersgroup.co m.au	1/10/2021	CIM0006AU Distribution - Cash	Accounted	102.21	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	CIM0006AU Distribution - Cash	Accounted	3,914.31	Cr

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

4/12/2022	jessica@therogersgroup.co m.au	25/02/2022	LLC AUD DRP NIL DISC	Accounted	75.59	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	3.62	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 C	Accounted	79.71	Cr

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

4/12/2022	jessica@therogersgroup.co m.au	13/08/2021	SCG AUD 0.00001953 FRANKED, 30% CTR	Accounted	307.51	Cr
4/12/2022	jessica@therogersgroup.co m.au	14/02/2022	SCG AUD 0.0297 FRANKED, 30% CTR	Accounted	188.01	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	1.64	Cr

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

4/12/2022	jessica@therogersgroup.co m.au	4/01/2022	MGOC AUD DRP	Accounted	1,612.47	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	150.30	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	MGOC AUD DRP	Accounted	1,612.48	Cr

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

4/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Investment Income	Accounted	0.01	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	111.23	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	OPH AUD 0.009055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,827.30	Cr

# Susan Stewart Superannuation Fund No. 2

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
<b>Income</b>				
<b>Investment Income · Dividends · Shares in Listed Companies · Australia and New Zealand Banking Group Limited</b>				
10/05/2021	Income Announcement	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 905.00 Cr
4/12/2022	jessica@therogersgroup.co m.au	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted 930.86 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited</b>				
4/12/2022	jessica@therogersgroup.co m.au	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted 5,042.64 Cr
4/12/2022	jessica@therogersgroup.co m.au	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted 3,863.90 Cr
4/12/2022	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted 9,987.09 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank of Australia</b>				
4/12/2022	jessica@therogersgroup.co m.au	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,800.00 Cr
4/12/2022	jessica@therogersgroup.co m.au	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,575.00 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Csl Limited</b>				
4/12/2022	jessica@therogersgroup.co m.au	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DF	Accounted 223.80 Cr
4/12/2022	jessica@therogersgroup.co m.au	6/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted 192.09 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Endeavour Group Limited</b>				
4/12/2022	jessica@therogersgroup.co m.au	22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	Accounted 60.90 Cr
4/12/2022	jessica@therogersgroup.co m.au	28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	Accounted 108.76 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Rio Tinto Limited</b>				
4/12/2022	jessica@therogersgroup.co m.au	23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP	Accounted 2,215.03 Cr
4/12/2022	jessica@therogersgroup.co m.au	21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP	Accounted 1,931.70 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Vgi Partners Asian Investments Limited</b>				
4/12/2022	jessica@therogersgroup.co m.au	29/09/2021	VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted 785.71 Cr
4/12/2022	jessica@therogersgroup.co m.au	19/04/2022	VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted 714.29 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Vgi Partners Global Investments Limited</b>				
4/12/2022	jessica@therogersgroup.co m.au	29/09/2021	VG1 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted 2,574.31 Cr
4/12/2022	jessica@therogersgroup.co m.au	19/04/2022	VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted 2,106.26 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation</b>				
4/12/2022	jessica@therogersgroup.co m.au	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,064.57 Cr
4/12/2022	jessica@therogersgroup.co m.au	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted 1,082.31 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Woodside Petroleum Limited</b>				
4/12/2022	jessica@therogersgroup.co m.au	24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted 411.51 Cr
4/12/2022	jessica@therogersgroup.co m.au	23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted 1,465.76 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Woolworths Limited</b>				

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### General Ledger Audit Trail

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## Income

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

4/12/2022	jessica@therogersgroup.co m.au	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	478.50	Cr
4/12/2022	jessica@therogersgroup.co m.au	13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	Accounted	339.30	Cr

### Investment Income · Dividends · Stapled Securities · Lendlease Group - Unit · Ordinary Fully Paid Stapled Securities

4/12/2022	jessica@therogersgroup.co m.au	15/09/2021	LLC 7.941097C UNFRANKED	Accounted	119.52	Cr
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### Investment Income · Dividends · Stapled Securities · Scentre Group - Stapled Securities Deferred Settlement

4/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Investment Income	Accounted	186.40	Cr
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### Investment Income · Interest · Cash At Bank · Elfrida Nominees Pty Ltd

4/12/2022	jessica@therogersgroup.co m.au	31/05/2022	Investment Income	Accounted	2.04	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Investment Income	Accounted	8.14	Cr

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

4/12/2022	jessica@therogersgroup.co m.au	26/07/2021	Investment Fee Rebate - Cash	Accounted	53.28	Cr
4/12/2022	jessica@therogersgroup.co m.au	26/10/2021	Investment Fee Rebate - Cash	Accounted	94.07	Cr
4/12/2022	jessica@therogersgroup.co m.au	10/02/2022	Investment Fee Rebate - Cash	Accounted	96.41	Cr
4/12/2022	jessica@therogersgroup.co m.au	21/04/2022	Investment Fee Rebate - Cash	Accounted	84.37	Cr

### Investment Income · Investment Fee Rebate · Managed Investments · Hamilton Lane Global Private Assets Fund (AUD)

4/12/2022	jessica@therogersgroup.co m.au	31/08/2021	Investment Fee Rebate - Cash	Accounted	38.11	Cr
4/12/2022	jessica@therogersgroup.co m.au	10/12/2021	Investment Fee Rebate - Cash	Accounted	39.47	Cr
4/12/2022	jessica@therogersgroup.co m.au	4/04/2022	Investment Fee Rebate - Cash	Accounted	41.75	Cr
4/12/2022	jessica@therogersgroup.co m.au	17/06/2022	Investment Fee Rebate - Cash	Accounted	41.64	Cr

### Other Income · Fee Refund

4/12/2022	jessica@therogersgroup.co m.au	6/10/2021	Fee Refund	Accounted	0.08	Cr
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## Expenses

### Investment Losses · Decrease in Market Value · Managed Investments · Capital Group New Perspective Fund (AU)

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	24,100.43	Dr
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### Investment Losses · Decrease in Market Value · Managed Investments · Hamilton Lane Global Private Assets Fund (AU)

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	3,570.75	Cr
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### Investment Losses · Decrease in Market Value · Managed Investments · Lazard Global Equity Franchise Fund

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	7,200.78	Dr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australia and New Zealand Banking Group

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	5,538.60	Dr
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# Susan Stewart Superannuation Fund No. 2

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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### Expenses

#### Investment Losses · Decrease in Market Value · Shares in Listed Companies · BHP Group Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	9,516.00	Dr
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#### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Commonwealth Bank of Australia

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	5,978.70	Dr
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#### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Csl Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	2,177.55	Dr
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#### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Endeavour Group Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	779.52	Cr
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#### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Rio Tinto Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	4,883.76	Dr
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#### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Vgi Partners Asian Investments Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	6,400.00	Dr
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#### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Vgi Partners Global Investments Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	32,108.72	Dr
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#### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Westpac Banking Corporation

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	7,837.02	Dr
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#### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woodside Energy Group Ltd

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	7,261.83	Dr
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#### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woodside Petroleum Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	14,513.53	Cr
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#### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woolworths Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	1,540.77	Dr
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#### Investment Losses · Decrease in Market Value · Stapled Securities · Lendlease Group - Unit · Ordinary Fully Paid Staple

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	3,536.75	Dr
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#### Investment Losses · Decrease in Market Value · Stapled Securities · Scentre Group - Stapled Securities Deferred Settlen

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	658.95	Dr
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#### Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Manag

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	12,985.15	Dr
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#### Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Ophir High Conviction Fund - Ordinary Unit

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	19,493.46	Dr
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#### Other Expenses · Accountancy Fee

4/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Fund General Expense	Accounted	4,400.00	Dr
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## Susan Stewart Superannuation Fund No. 2

### General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

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## Expenses

### Other Expenses · Adviser Fee

4/12/2022	jessica@therogersgroup.co m.au	11/08/2021	Adviser Fee	Accounted	533.13	Dr
4/12/2022	jessica@therogersgroup.co m.au	10/09/2021	Fund General Expense	Accounted	542.18	Dr
4/12/2022	jessica@therogersgroup.co m.au	12/10/2021	Fund General Expense	Accounted	512.35	Dr
4/12/2022	jessica@therogersgroup.co m.au	11/11/2021	Fund General Expense	Accounted	523.26	Dr
4/12/2022	jessica@therogersgroup.co m.au	10/12/2021	Fund General Expense	Accounted	509.62	Dr
4/12/2022	jessica@therogersgroup.co m.au	13/01/2022	Fund General Expense	Accounted	522.34	Dr
4/12/2022	jessica@therogersgroup.co m.au	10/02/2022	Fund General Expense	Accounted	517.10	Dr
4/12/2022	jessica@therogersgroup.co m.au	10/03/2022	Fund General Expense	Accounted	455.98	Dr
4/12/2022	jessica@therogersgroup.co m.au	12/04/2022	Fund General Expense	Accounted	497.08	Dr
4/12/2022	jessica@therogersgroup.co m.au	11/05/2022	Fund General Expense	Accounted	489.98	Dr
4/12/2022	jessica@therogersgroup.co m.au	10/06/2022	Fund General Expense	Accounted	482.33	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Fund General Expense	Accounted	450.33	Dr

### Other Expenses · Auditor Fee

4/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Fund General Expense	Accounted	275.00	Dr
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### Other Expenses · Bank Fees · Cash At Bank · Elfrida Nominees Pty Ltd

4/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Bank Fee	Accounted	0.01	Dr
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### Other Expenses · SMSF Supervisory Levy

4/12/2022	jessica@therogersgroup.co m.au	9/02/2022	Fund Income Tax Payment	Accounted	259.00	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Fund Income Tax	Accounted	6,291.30	Dr
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## Assets

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

4/12/2022	jessica@therogersgroup.co m.au	20/07/2021	Listed Security Purchase	Accounted	50,000.00	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	24,100.43	Cr

### Investments · Managed Investments · Hamilton Lane Global Private Assets Fund (AUD)

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	3,570.75	Dr
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### Investments · Managed Investments · Lazard Global Equity Franchise Fund

4/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Listed Security Sale	Accounted	30,000.00	Cr
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# Susan Stewart Superannuation Fund No. 2

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### Assets

#### Investments · Managed Investments · Lazard Global Equity Franchise Fund

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	7,200.78	Cr
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#### Investments · Shares in Listed Companies · Australia and New Zealand Banking Group Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	5,538.60	Cr
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#### Investments · Shares in Listed Companies · BHP Group Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	9,516.00	Cr
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#### Investments · Shares in Listed Companies · Commonwealth Bank of Australia

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	5,978.70	Cr
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#### Investments · Shares in Listed Companies · Csl Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	2,177.55	Cr
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#### Investments · Shares in Listed Companies · Endeavour Group Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	779.52	Dr
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#### Investments · Shares in Listed Companies · Rio Tinto Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	4,883.76	Cr
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#### Investments · Shares in Listed Companies · Vgi Partners Asian Investments Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	6,400.00	Cr
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#### Investments · Shares in Listed Companies · Vgi Partners Global Investments Limited

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	32,108.72	Cr
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#### Investments · Shares in Listed Companies · Westpac Banking Corporation

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	7,837.02	Cr
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#### Investments · Shares in Listed Companies · Woodside Energy Group Ltd

4/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	1,890.00	Dr
4/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	4,895.55	Dr
4/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	5,038.80	Dr
4/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	4,877.40	Dr
4/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	926.20	Dr
4/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	5,002.50	Dr
4/12/2022	Corporate Actions Wizard	25/05/2022	WPL to WDS	Accounted	7,474.50	Dr
4/12/2022	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	6,990.96	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	7,261.83	Cr

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

4/12/2022	jessica@therogersgroup.co m.au	25/05/2022	WPL to WDS	Accounted	30,104.95	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	14,513.53	Dr

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

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	1,540.77	Cr
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## Susan Stewart Superannuation Fund No. 2

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## Assets

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

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	3,536.75	Cr
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### Investments · Stapled Securities · Scentre Group - Stapled Securities Deferred Settlement

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	658.95	Cr
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### Investments · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	12,985.15	Cr
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### Investments · Units In Listed Unit Trusts · Ophir High Conviction Fund - Ordinary Units Fully Paid

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Market Value Adjustment	Accounted	19,493.46	Cr
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### Other Assets · Accrued Income · Accrued Investment Income · Interest · Elfrida Nominees Pty Ltd

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

4/12/2022	jessica@therogersgroup.co m.au	1/07/2021	Dividend Cash Australia & New Zealand Banking Group	Accounted	633.50	Dr
4/12/2022	jessica@therogersgroup.co m.au	12/07/2021	Assets under management fee	Accounted	514.45	Cr
4/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Dividend Cash Lazard Global Equity Franchise Fund	Accounted	47.09	Dr
4/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Dividend Cash Capital Group New Perspective Fund	Accounted	1,650.39	Dr
4/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Dividend Cash Ophir High Conviction Fund	Accounted	4,629.13	Dr
4/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Redemption 21,682.5670 units of FDEQ Lazard Global Equ	Accounted	37,163.92	Dr
4/12/2022	jessica@therogersgroup.co m.au	20/07/2021	Prepayment subscription 50,000 units of FDEQ Capital Gro	Accounted	50,000.00	Cr
4/12/2022	jessica@therogersgroup.co m.au	22/07/2021	Dividend Cash Magellan Global Fund	Accounted	1,612.47	Dr
4/12/2022	jessica@therogersgroup.co m.au	26/07/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	53.28	Dr
4/12/2022	jessica@therogersgroup.co m.au	11/08/2021	Assets under management fee	Accounted	533.13	Cr
4/12/2022	jessica@therogersgroup.co m.au	31/08/2021	Dividend Cash Scentre Group	Accounted	307.51	Dr
4/12/2022	jessica@therogersgroup.co m.au	31/08/2021	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fu	Accounted	38.11	Dr
4/12/2022	jessica@therogersgroup.co m.au	10/09/2021	Assets under management fee	Accounted	542.18	Cr
4/12/2022	jessica@therogersgroup.co m.au	15/09/2021	Dividend Cash Lendlease Group	Accounted	180.60	Dr
4/12/2022	jessica@therogersgroup.co m.au	21/09/2021	Dividend Cash BHP Group	Accounted	3,529.85	Dr
4/12/2022	jessica@therogersgroup.co m.au	22/09/2021	Dividend Cash Endeavour Group	Accounted	42.63	Dr
4/12/2022	jessica@therogersgroup.co m.au	23/09/2021	Dividend Cash Rio Tinto	Accounted	1,550.52	Dr
4/12/2022	jessica@therogersgroup.co m.au	24/09/2021	Dividend Cash Woodside Petroleum	Accounted	288.06	Dr
4/12/2022	jessica@therogersgroup.co m.au	29/09/2021	Dividend Cash VGI Partners Global Investments	Accounted	1,802.02	Dr
4/12/2022	jessica@therogersgroup.co m.au	29/09/2021	Dividend Cash VGI Partners Asian Investments	Accounted	550.00	Dr
4/12/2022	jessica@therogersgroup.co m.au	29/09/2021	Dividend Cash Commonwealth Bank of Australia	Accounted	1,260.00	Dr

## Susan Stewart Superannuation Fund No. 2

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## Assets

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

4/12/2022	jessica@therogersgroup.co m.au	30/09/2021	Dividend Cash CSL	Accounted	214.60	Dr
4/12/2022	jessica@therogersgroup.co m.au	6/10/2021	Transfer from ELFRIDA NOMINEES	Accounted	0.08	Dr
4/12/2022	jessica@therogersgroup.co m.au	8/10/2021	Dividend Cash Woolworths Group	Accounted	334.95	Dr
4/12/2022	jessica@therogersgroup.co m.au	12/10/2021	Assets under management fee	Accounted	512.35	Cr
4/12/2022	jessica@therogersgroup.co m.au	18/10/2021	Dividend Cash Capital Group New Perspective Fund	Accounted	102.21	Dr
4/12/2022	jessica@therogersgroup.co m.au	26/10/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	94.07	Dr
4/12/2022	jessica@therogersgroup.co m.au	11/11/2021	Assets under management fee	Accounted	523.26	Cr
4/12/2022	jessica@therogersgroup.co m.au	10/12/2021	Mgmt Fee Rebate - Hamilton Lane Global Private Assets F	Accounted	39.47	Dr
4/12/2022	jessica@therogersgroup.co m.au	10/12/2021	Assets under management fee	Accounted	509.62	Cr
4/12/2022	jessica@therogersgroup.co m.au	16/12/2021	Dividend Cash Australia & New Zealand Banking Group	Accounted	651.60	Dr
4/12/2022	jessica@therogersgroup.co m.au	21/12/2021	Dividend Cash Westpac Banking Corp	Accounted	745.20	Dr
4/12/2022	jessica@therogersgroup.co m.au	13/01/2022	Assets under management fee	Accounted	522.34	Cr
4/12/2022	jessica@therogersgroup.co m.au	27/01/2022	Dividend Cash Magellan global Fund	Accounted	1,612.47	Dr
4/12/2022	jessica@therogersgroup.co m.au	9/02/2022	ATO	Accounted	3,587.54	Dr
4/12/2022	jessica@therogersgroup.co m.au	10/02/2022	Assets under management fee	Accounted	517.10	Cr
4/12/2022	jessica@therogersgroup.co m.au	10/02/2022	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	96.41	Dr
4/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Payment to Super Audit	Accounted	275.00	Cr
4/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Payment to The Rogers Group	Accounted	4,400.00	Cr
4/12/2022	jessica@therogersgroup.co m.au	28/02/2022	Dividend Cash Scentre Group	Accounted	318.49	Dr
4/12/2022	jessica@therogersgroup.co m.au	10/03/2022	Assets under management fee	Accounted	455.98	Cr
4/12/2022	jessica@therogersgroup.co m.au	16/03/2022	Dividend Cash Lendlease Group	Accounted	75.59	Dr
4/12/2022	jessica@therogersgroup.co m.au	23/03/2022	Dividend cash Woodside Petroleum	Accounted	1,026.03	Dr
4/12/2022	jessica@therogersgroup.co m.au	28/03/2022	Dividend Cash BHP Group	Accounted	2,704.73	Dr
4/12/2022	jessica@therogersgroup.co m.au	28/03/2022	Dividend Cash Endeavour Group	Accounted	76.13	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/03/2022	Dividend Cash Commonwealth Bank of Australia	Accounted	1,102.50	Dr
4/12/2022	jessica@therogersgroup.co m.au	4/04/2022	Mgmt Fee Rebate - Hamilton Lane Global Private Assets F	Accounted	41.75	Dr
4/12/2022	jessica@therogersgroup.co m.au	6/04/2022	Dividend Cash CSL	Accounted	192.09	Dr
4/12/2022	jessica@therogersgroup.co m.au	12/04/2022	Assets under management fee	Accounted	497.08	Cr
4/12/2022	jessica@therogersgroup.co m.au	13/04/2022	Dividend Cash Woolworths Group	Accounted	237.51	Dr
4/12/2022	jessica@therogersgroup.co m.au	19/04/2022	Dividend Cash VGI Partners Global Investments	Accounted	1,474.38	Dr



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## Assets

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

4/12/2022	jessica@therogersgroup.co m.au	19/04/2022	Dividend Cash VGI Partners Asian Investments	Accounted	500.00	Dr
4/12/2022	jessica@therogersgroup.co m.au	21/04/2022	Dividend Cash Rio Tinto	Accounted	1,352.19	Dr
4/12/2022	jessica@therogersgroup.co m.au	21/04/2022	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	84.37	Dr
4/12/2022	jessica@therogersgroup.co m.au	11/05/2022	Assets under management fee	Accounted	489.98	Cr
4/12/2022	jessica@therogersgroup.co m.au	31/05/2022	Interest Payment	Accounted	2.04	Dr
4/12/2022	jessica@therogersgroup.co m.au	10/06/2022	Assets under management fee	Accounted	482.33	Cr
4/12/2022	jessica@therogersgroup.co m.au	17/06/2022	Mgmt Fee Rebate - Hamilton Lane Global Private Assets F	Accounted	41.64	Dr
4/12/2022	jessica@therogersgroup.co m.au	24/06/2022	Dividend Cash Westpac Banking Corp	Accounted	757.62	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Interest Payment	Accounted	8.14	Dr

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

3/02/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	88.90	Cr
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### Other Assets · Current Tax Assets · Foreign Tax Credits · Stapled Securities · Lendlease Group - Unit · Ordinary Fully Paid

3/02/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	2.77	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	3.62	Dr

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

3/02/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	0.46	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	1.61	Dr

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

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	150.30	Dr
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### Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Ophir High Conviction Fund - Ord

3/02/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	0.39	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	2.27	Dr

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

10/05/2021	Income Announcement	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	271.50	Dr
3/02/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	232.71	Cr
4/12/2022	jessica@therogersgroup.co m.au	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	279.26	Dr

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

3/02/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	1,151.01	Cr
4/12/2022	jessica@therogersgroup.co m.au	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,512.79	Dr
4/12/2022	jessica@therogersgroup.co m.au	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,159.17	Dr
4/12/2022	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	2,996.13	Dr

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## Assets

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

3/02/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	669.60	Cr
4/12/2022	jessica@therogersgroup.co m.au	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	540.00	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	472.50	Dr

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

4/12/2022	jessica@therogersgroup.co m.au	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DF	Accounted	9.20	Dr
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### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Endeavour Group Limited

4/12/2022	jessica@therogersgroup.co m.au	22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	Accounted	18.27	Dr
4/12/2022	jessica@therogersgroup.co m.au	28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	Accounted	32.63	Dr

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

3/02/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	641.36	Cr
4/12/2022	jessica@therogersgroup.co m.au	23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP	Accounted	664.51	Dr
4/12/2022	jessica@therogersgroup.co m.au	21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP	Accounted	579.51	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Vgi Partners Asian Investments Lir

4/12/2022	jessica@therogersgroup.co m.au	29/09/2021	VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	235.71	Dr
4/12/2022	jessica@therogersgroup.co m.au	19/04/2022	VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted	214.29	Dr

### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Vgi Partners Global Investments Li

3/02/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	421.26	Cr
4/12/2022	jessica@therogersgroup.co m.au	29/09/2021	VG1 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	772.29	Dr
4/12/2022	jessica@therogersgroup.co m.au	19/04/2022	VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	631.88	Dr

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

3/02/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	18.17	Cr
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### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation

3/02/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	473.74	Cr
4/12/2022	jessica@therogersgroup.co m.au	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	319.37	Dr
4/12/2022	jessica@therogersgroup.co m.au	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	324.69	Dr

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

3/02/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	155.07	Cr
4/12/2022	jessica@therogersgroup.co m.au	24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	123.45	Dr
4/12/2022	jessica@therogersgroup.co m.au	23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DIS	Accounted	439.73	Dr

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

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### Assets

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

3/02/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	263.61	Cr
4/12/2022	jessica@therogersgroup.co m.au	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	143.55	Dr
4/12/2022	jessica@therogersgroup.co m.au	13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	Accounted	101.79	Dr

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

3/02/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	35.99	Cr
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#### Other Assets · Current Tax Assets · Franking Credits · Stapled Securities · Scentre Group - Stapled Securities Deferred

3/02/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	0.11	Cr
4/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Investment Income	Accounted	55.92	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	0.03	Dr

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

3/02/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	174.69	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Distribution - Tax Statement	Accounted	108.96	Dr

#### Other Assets · Current Tax Assets · Income Tax Payable

3/02/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	3,846.54	Dr
4/12/2022	jessica@therogersgroup.co m.au	9/02/2022	Fund Income Tax Payment	Accounted	3,846.54	Cr

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

3/02/2022	jessica@therogersgroup.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	483.30	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Tax Effect Of Income	Accounted	6,291.30	Cr

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

4/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Investment Income	Accounted	0.01	Dr
4/12/2022	Evidence Match	16/07/2021	CIM0006AU Distribution - Cash	Accounted	1,650.38	Cr
4/12/2022	Evidence Match	16/07/2021	Investment Income	Accounted	0.01	Cr
4/12/2022	jessica@therogersgroup.co m.au	1/10/2021	CIM0006AU Distribution - Cash	Accounted	102.21	Dr
4/12/2022	Evidence Match	18/10/2021	CIM0006AU Distribution - Cash	Accounted	102.21	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	CIM0006AU Distribution - Cash	Accounted	3,914.31	Dr

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

4/12/2022	Evidence Match	16/07/2021	LAZ0025AU Distribution - Cash	Accounted	0.01	Cr
4/12/2022	Evidence Match	16/07/2021	LAZ0025AU Distribution - Cash	Accounted	47.09	Cr

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

4/12/2022	Evidence Match	15/09/2021	LLC AUD 0.07941097 CFI, DRP NIL DISC	Accounted	61.08	Cr
4/12/2022	jessica@therogersgroup.co m.au	25/02/2022	LLC AUD DRP NIL DISC	Accounted	75.59	Dr
4/12/2022	Evidence Match	16/03/2022	LLC AUD DRP NIL DISC	Accounted	75.59	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 C	Accounted	79.71	Dr

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## Assets

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

4/12/2022	jessica@therogersgroup.co m.au	13/08/2021	SCG AUD 0.00001953 FRANKED, 30% CTR	Accounted	307.51	Dr
4/12/2022	Evidence Match	31/08/2021	SCG AUD 0.00001953 FRANKED, 30% CTR	Accounted	307.51	Cr
4/12/2022	jessica@therogersgroup.co m.au	14/02/2022	SCG AUD 0.0297 FRANKED, 30% CTR	Accounted	188.01	Dr
4/12/2022	Evidence Match	28/02/2022	SCG AUD 0.0297 FRANKED, 30% CTR	Accounted	188.01	Cr

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

4/12/2022	Evidence Match	22/07/2021	MGE0001AU Distribution - Cash	Accounted	1,612.47	Cr
4/12/2022	jessica@therogersgroup.co m.au	4/01/2022	MGOC AUD DRP	Accounted	1,612.47	Dr
4/12/2022	Evidence Match	27/01/2022	MGOC AUD DRP	Accounted	1,612.47	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	MGOC AUD DRP	Accounted	1,612.48	Dr

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

4/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Investment Income	Accounted	0.01	Dr
4/12/2022	Evidence Match	16/07/2021	Investment Income	Accounted	0.01	Cr
4/12/2022	Evidence Match	16/07/2021	OPH AUD 0.0145 FRANKED, DRP NIL DISC	Accounted	4,629.12	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	OPH AUD 0.009055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,827.30	Dr

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

10/05/2021	Income Announcement	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	633.50	Dr
4/12/2022	Evidence Match	1/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	633.50	Cr
4/12/2022	jessica@therogersgroup.co m.au	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	651.60	Dr
4/12/2022	Evidence Match	16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	651.60	Cr

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

4/12/2022	jessica@therogersgroup.co m.au	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,529.85	Dr
4/12/2022	Evidence Match	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	3,529.85	Cr
4/12/2022	jessica@therogersgroup.co m.au	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,704.73	Dr
4/12/2022	Evidence Match	28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	Accounted	2,704.73	Cr
4/12/2022	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	6,990.96	Dr
4/12/2022	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	6,990.96	Cr

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

4/12/2022	jessica@therogersgroup.co m.au	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,260.00	Dr
4/12/2022	Evidence Match	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,260.00	Cr
4/12/2022	jessica@therogersgroup.co m.au	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,102.50	Dr
4/12/2022	Evidence Match	30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,102.50	Cr

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

4/12/2022	jessica@therogersgroup.co m.au	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	214.60	Dr
4/12/2022	Evidence Match	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	214.60	Cr
4/12/2022	jessica@therogersgroup.co m.au	6/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	192.09	Dr
4/12/2022	Evidence Match	6/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	Accounted	192.09	Cr

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

## Susan Stewart Superannuation Fund No. 2

### General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

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

4/12/2022	jessica@therogersgroup.co m.au	22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	Accounted	42.63	Dr
4/12/2022	Evidence Match	22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	Accounted	42.63	Cr
4/12/2022	jessica@therogersgroup.co m.au	28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	Accounted	76.13	Dr
4/12/2022	Evidence Match	28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	Accounted	76.13	Cr

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

4/12/2022	jessica@therogersgroup.co m.au	23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP	Accounted	1,550.52	Dr
4/12/2022	Evidence Match	23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP	Accounted	1,550.52	Cr
4/12/2022	jessica@therogersgroup.co m.au	21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP	Accounted	1,352.19	Dr
4/12/2022	Evidence Match	21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP	Accounted	1,352.19	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Vgi Partners Asia

4/12/2022	jessica@therogersgroup.co m.au	29/09/2021	VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	550.00	Dr
4/12/2022	Evidence Match	29/09/2021	VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	550.00	Cr
4/12/2022	jessica@therogersgroup.co m.au	19/04/2022	VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted	500.00	Dr
4/12/2022	Evidence Match	19/04/2022	VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	Accounted	500.00	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Vgi Partners Global

4/12/2022	jessica@therogersgroup.co m.au	29/09/2021	VG1 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,802.02	Dr
4/12/2022	Evidence Match	29/09/2021	VG1 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,802.02	Cr
4/12/2022	jessica@therogersgroup.co m.au	19/04/2022	VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,474.38	Dr
4/12/2022	Evidence Match	19/04/2022	VG1 AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,474.38	Cr

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

4/12/2022	jessica@therogersgroup.co m.au	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	745.20	Dr
4/12/2022	Evidence Match	21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	Accounted	745.20	Cr
4/12/2022	jessica@therogersgroup.co m.au	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	757.62	Dr
4/12/2022	Evidence Match	24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	Accounted	757.62	Cr

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

4/12/2022	jessica@therogersgroup.co m.au	24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	288.06	Dr
4/12/2022	Evidence Match	24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	288.06	Cr
4/12/2022	jessica@therogersgroup.co m.au	23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	1,026.03	Dr
4/12/2022	Evidence Match	23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	Accounted	1,026.03	Cr

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

4/12/2022	jessica@therogersgroup.co m.au	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	334.95	Dr
4/12/2022	Evidence Match	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	334.95	Cr
4/12/2022	jessica@therogersgroup.co m.au	13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	Accounted	237.51	Dr
4/12/2022	Evidence Match	13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	Accounted	237.51	Cr

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

4/12/2022	jessica@therogersgroup.co m.au	15/09/2021	LLC 7.941097C UNFRANKED	Accounted	119.52	Dr
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# Susan Stewart Superannuation Fund No. 2

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Stapled Securities · Lendlease Group - Unit · C</b>					
4/12/2022	Evidence Match	15/09/2021	LLC 7.941097C UNFRANKED	Accounted	119.52 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Stapled Securities · Scentre Group - Stapled S</b>					
4/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Investment Income	Accounted	130.48 Dr
4/12/2022	Evidence Match	28/02/2022	Investment Income	Accounted	130.48 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Elfrida Nominees Pty Ltd</b>					
4/12/2022	Evidence Match	31/05/2022	Investment Income	Accounted	2.04 Cr
4/12/2022	jessica@therogersgroup.co m.au	31/05/2022	Investment Income	Accounted	2.04 Dr
4/12/2022	Evidence Match	30/06/2022	Investment Income	Accounted	8.14 Cr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Investment Income	Accounted	8.14 Dr
<b>Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · Capital G</b>					
4/12/2022	Evidence Match	26/07/2021	Investment Fee Rebate - Cash	Accounted	53.28 Cr
4/12/2022	jessica@therogersgroup.co m.au	26/07/2021	Investment Fee Rebate - Cash	Accounted	53.28 Dr
4/12/2022	Evidence Match	26/10/2021	Investment Fee Rebate - Cash	Accounted	94.07 Cr
4/12/2022	jessica@therogersgroup.co m.au	26/10/2021	Investment Fee Rebate - Cash	Accounted	94.07 Dr
4/12/2022	Evidence Match	10/02/2022	Investment Fee Rebate - Cash	Accounted	96.41 Cr
4/12/2022	jessica@therogersgroup.co m.au	10/02/2022	Investment Fee Rebate - Cash	Accounted	96.41 Dr
4/12/2022	Evidence Match	21/04/2022	Investment Fee Rebate - Cash	Accounted	84.37 Cr
4/12/2022	jessica@therogersgroup.co m.au	21/04/2022	Investment Fee Rebate - Cash	Accounted	84.37 Dr
<b>Other Assets · Receivables · Investment Income Receivable · Investment Fee Rebate · Managed Investments · Hamilton</b>					
4/12/2022	Evidence Match	31/08/2021	Investment Fee Rebate - Cash	Accounted	38.11 Cr
4/12/2022	jessica@therogersgroup.co m.au	31/08/2021	Investment Fee Rebate - Cash	Accounted	38.11 Dr
4/12/2022	Evidence Match	10/12/2021	Investment Fee Rebate - Cash	Accounted	39.47 Cr
4/12/2022	jessica@therogersgroup.co m.au	10/12/2021	Investment Fee Rebate - Cash	Accounted	39.47 Dr
4/12/2022	Evidence Match	4/04/2022	Investment Fee Rebate - Cash	Accounted	41.75 Cr
4/12/2022	jessica@therogersgroup.co m.au	4/04/2022	Investment Fee Rebate - Cash	Accounted	41.75 Dr
4/12/2022	Evidence Match	17/06/2022	Investment Fee Rebate - Cash	Accounted	41.64 Cr
4/12/2022	jessica@therogersgroup.co m.au	17/06/2022	Investment Fee Rebate - Cash	Accounted	41.64 Dr
<b>Other Assets · Receivables · Sundry Debtors · Fee Refund</b>					
4/12/2022	Evidence Match	6/10/2021	Fee Refund	Accounted	0.08 Cr
4/12/2022	jessica@therogersgroup.co m.au	6/10/2021	Fee Refund	Accounted	0.08 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Capital Group New Perspective Fund (AU)</b>					
4/12/2022	Evidence Match	20/07/2021	Listed Security Purchase	Accounted	50,000.00 Dr
4/12/2022	jessica@therogersgroup.co m.au	20/07/2021	Listed Security Purchase	Accounted	50,000.00 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Woodside Energy Group Ltd</b>					
4/12/2022	Evidence Match	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	6,990.96 Dr
4/12/2022	Corporate Actions Wizard	2/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLE	Accounted	6,990.96 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · Lazard Global Equity Franchise Fund</b>					

## Susan Stewart Superannuation Fund No. 2

### General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Assets

4/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Listed Security Sale	Accounted	37,163.92	Dr
4/12/2022	Evidence Match	16/07/2021	Listed Security Sale	Accounted	37,163.92	Cr

## Liabilities

### Fund Suspense - Elfrida Nominees Pty Ltd

4/12/2022	Evidence Match	1/07/2021	Dividend Cash Australia & New Zealand Banking Group	Accounted	633.50	Dr
4/12/2022	jessica@therogersgroup.co m.au	1/07/2021	Dividend Cash Australia & New Zealand Banking Group	Accounted	633.50	Cr
4/12/2022	Evidence Match	12/07/2021	Assets under management fee	Accounted	514.45	Cr
4/12/2022	jessica@therogersgroup.co m.au	12/07/2021	Assets under management fee	Accounted	514.45	Dr
4/12/2022	Evidence Match	16/07/2021	Dividend Cash Capital Group New Perspective Fund	Accounted	1,650.38	Dr
4/12/2022	Evidence Match	16/07/2021	Dividend Cash Capital Group New Perspective Fund	Accounted	0.01	Dr
4/12/2022	Evidence Match	16/07/2021	Dividend Cash Lazard Global Equity Franchise Fund	Accounted	47.09	Dr
4/12/2022	Evidence Match	16/07/2021	Dividend Cash Ophir High Conviction Fund	Accounted	0.01	Dr
4/12/2022	Evidence Match	16/07/2021	Dividend Cash Ophir High Conviction Fund	Accounted	4,629.12	Dr
4/12/2022	Evidence Match	16/07/2021	Redemption 21,682.5670 units of FDEQ Lazard Global Equ	Accounted	37,163.92	Dr
4/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Dividend Cash Lazard Global Equity Franchise Fund	Accounted	47.09	Cr
4/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Dividend Cash Capital Group New Perspective Fund	Accounted	1,650.39	Cr
4/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Dividend Cash Ophir High Conviction Fund	Accounted	4,629.13	Cr
4/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Redemption 21,682.5670 units of FDEQ Lazard Global Equ	Accounted	37,163.92	Cr
4/12/2022	jessica@therogersgroup.co m.au	20/07/2021	Prepayment subscription 50,000 units of FDEQ Capital Gro	Accounted	50,000.00	Dr
4/12/2022	Evidence Match	20/07/2021	Prepayment subscription 50,000 units of FDEQ Capital Gro	Accounted	50,000.00	Cr
4/12/2022	Evidence Match	22/07/2021	Dividend Cash Magellan Global Fund	Accounted	1,612.47	Dr
4/12/2022	jessica@therogersgroup.co m.au	22/07/2021	Dividend Cash Magellan Global Fund	Accounted	1,612.47	Cr
4/12/2022	Evidence Match	26/07/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	53.28	Dr
4/12/2022	jessica@therogersgroup.co m.au	26/07/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	53.28	Cr
4/12/2022	Evidence Match	11/08/2021	Assets under management fee	Accounted	533.13	Cr
4/12/2022	jessica@therogersgroup.co m.au	11/08/2021	Assets under management fee	Accounted	533.13	Dr
4/12/2022	Evidence Match	31/08/2021	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fu	Accounted	38.11	Dr
4/12/2022	Evidence Match	31/08/2021	Dividend Cash Scentre Group	Accounted	307.51	Dr
4/12/2022	jessica@therogersgroup.co m.au	31/08/2021	Dividend Cash Scentre Group	Accounted	307.51	Cr
4/12/2022	jessica@therogersgroup.co m.au	31/08/2021	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fu	Accounted	38.11	Cr
4/12/2022	Evidence Match	10/09/2021	Assets under management fee	Accounted	542.18	Cr
4/12/2022	jessica@therogersgroup.co m.au	10/09/2021	Assets under management fee	Accounted	542.18	Dr
4/12/2022	jessica@therogersgroup.co m.au	15/09/2021	Dividend Cash Lendlease Group	Accounted	180.60	Cr
4/12/2022	Evidence Match	15/09/2021	Dividend Cash Lendlease Group	Accounted	119.52	Dr
4/12/2022	Evidence Match	15/09/2021	Dividend Cash Lendlease Group	Accounted	61.08	Dr
4/12/2022	Evidence Match	21/09/2021	Dividend Cash BHP Group	Accounted	3,529.85	Dr
4/12/2022	jessica@therogersgroup.co m.au	21/09/2021	Dividend Cash BHP Group	Accounted	3,529.85	Cr
4/12/2022	Evidence Match	22/09/2021	Dividend Cash Endeavour Group	Accounted	42.63	Dr

# Susan Stewart Superannuation Fund No. 2

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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### Liabilities

#### Fund Suspense - Elfrida Nominees Pty Ltd

4/12/2022	jessica@therogersgroup.co m.au	22/09/2021	Dividend Cash Endeavour Group	Accounted	42.63	Cr
4/12/2022	Evidence Match	23/09/2021	Dividend Cash Rio Tinto	Accounted	1,550.52	Dr
4/12/2022	jessica@therogersgroup.co m.au	23/09/2021	Dividend Cash Rio Tinto	Accounted	1,550.52	Cr
4/12/2022	Evidence Match	24/09/2021	Dividend Cash Woodside Petroleum	Accounted	288.06	Dr
4/12/2022	jessica@therogersgroup.co m.au	24/09/2021	Dividend Cash Woodside Petroleum	Accounted	288.06	Cr
4/12/2022	jessica@therogersgroup.co m.au	29/09/2021	Dividend Cash VGI Partners Asian Investments	Accounted	550.00	Cr
4/12/2022	jessica@therogersgroup.co m.au	29/09/2021	Dividend Cash VGI Partners Global Investments	Accounted	1,802.02	Cr
4/12/2022	jessica@therogersgroup.co m.au	29/09/2021	Dividend Cash Commonwealth Bank of Australia	Accounted	1,260.00	Cr
4/12/2022	Evidence Match	29/09/2021	Dividend Cash VGI Partners Asian Investments	Accounted	550.00	Dr
4/12/2022	Evidence Match	29/09/2021	Dividend Cash VGI Partners Global Investments	Accounted	1,802.02	Dr
4/12/2022	Evidence Match	29/09/2021	Dividend Cash Commonwealth Bank of Australia	Accounted	1,260.00	Dr
4/12/2022	Evidence Match	30/09/2021	Dividend Cash CSL	Accounted	214.60	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/09/2021	Dividend Cash CSL	Accounted	214.60	Cr
4/12/2022	Evidence Match	6/10/2021	Transfer from ELFRIDA NOMINEES	Accounted	0.08	Dr
4/12/2022	jessica@therogersgroup.co m.au	6/10/2021	Transfer from ELFRIDA NOMINEES	Accounted	0.08	Cr
4/12/2022	jessica@therogersgroup.co m.au	8/10/2021	Dividend Cash Woolworths Group	Accounted	334.95	Cr
4/12/2022	Evidence Match	8/10/2021	Dividend Cash Woolworths Group	Accounted	334.95	Dr
4/12/2022	Evidence Match	12/10/2021	Assets under management fee	Accounted	512.35	Cr
4/12/2022	jessica@therogersgroup.co m.au	12/10/2021	Assets under management fee	Accounted	512.35	Dr
4/12/2022	Evidence Match	18/10/2021	Dividend Cash Capital Group New Perspective Fund	Accounted	102.21	Dr
4/12/2022	jessica@therogersgroup.co m.au	18/10/2021	Dividend Cash Capital Group New Perspective Fund	Accounted	102.21	Cr
4/12/2022	Evidence Match	26/10/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	94.07	Dr
4/12/2022	jessica@therogersgroup.co m.au	26/10/2021	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	94.07	Cr
4/12/2022	jessica@therogersgroup.co m.au	11/11/2021	Assets under management fee	Accounted	523.26	Dr
4/12/2022	Evidence Match	11/11/2021	Assets under management fee	Accounted	523.26	Cr
4/12/2022	jessica@therogersgroup.co m.au	10/12/2021	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fu	Accounted	39.47	Cr
4/12/2022	jessica@therogersgroup.co m.au	10/12/2021	Assets under management fee	Accounted	509.62	Dr
4/12/2022	Evidence Match	10/12/2021	Assets under management fee	Accounted	509.62	Cr
4/12/2022	Evidence Match	10/12/2021	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fu	Accounted	39.47	Dr
4/12/2022	Evidence Match	16/12/2021	Dividend Cash Australia & New Zealand Banking Group	Accounted	651.60	Dr
4/12/2022	jessica@therogersgroup.co m.au	16/12/2021	Dividend Cash Australia & New Zealand Banking Group	Accounted	651.60	Cr
4/12/2022	Evidence Match	21/12/2021	Dividend Cash Westpac Banking Corp	Accounted	745.20	Dr
4/12/2022	jessica@therogersgroup.co m.au	21/12/2021	Dividend Cash Westpac Banking Corp	Accounted	745.20	Cr
4/12/2022	Evidence Match	13/01/2022	Assets under management fee	Accounted	522.34	Cr
4/12/2022	jessica@therogersgroup.co m.au	13/01/2022	Assets under management fee	Accounted	522.34	Dr
4/12/2022	Evidence Match	27/01/2022	Dividend Cash Magellan global Fund	Accounted	1,612.47	Dr
4/12/2022	jessica@therogersgroup.co m.au	27/01/2022	Dividend Cash Magellan global Fund	Accounted	1,612.47	Cr



## Susan Stewart Superannuation Fund No. 2

### General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Elfrida Nominees Pty Ltd</b>					
4/12/2022	Evidence Match	9/02/2022	ATO	Accounted	3,587.54 Dr
4/12/2022	jessica@therogersgroup.co m.au	9/02/2022	ATO	Accounted	3,587.54 Cr
4/12/2022	jessica@therogersgroup.co m.au	10/02/2022	Assets under management fee	Accounted	517.10 Dr
4/12/2022	jessica@therogersgroup.co m.au	10/02/2022	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	96.41 Cr
4/12/2022	Evidence Match	10/02/2022	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	96.41 Dr
4/12/2022	Evidence Match	10/02/2022	Assets under management fee	Accounted	517.10 Cr
4/12/2022	Evidence Match	14/02/2022	Payment to The Rogers Group	Accounted	4,400.00 Cr
4/12/2022	Evidence Match	14/02/2022	Payment to Super Audit	Accounted	275.00 Cr
4/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Payment to Super Audit	Accounted	275.00 Dr
4/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Payment to The Rogers Group	Accounted	4,400.00 Dr
4/12/2022	Evidence Match	28/02/2022	Dividend Cash Scentre Group	Accounted	130.48 Dr
4/12/2022	jessica@therogersgroup.co m.au	28/02/2022	Dividend Cash Scentre Group	Accounted	318.49 Cr
4/12/2022	Evidence Match	28/02/2022	Dividend Cash Scentre Group	Accounted	188.01 Dr
4/12/2022	Evidence Match	10/03/2022	Assets under management fee	Accounted	455.98 Cr
4/12/2022	jessica@therogersgroup.co m.au	10/03/2022	Assets under management fee	Accounted	455.98 Dr
4/12/2022	Evidence Match	16/03/2022	Dividend Cash Lendlease Group	Accounted	75.59 Dr
4/12/2022	jessica@therogersgroup.co m.au	16/03/2022	Dividend Cash Lendlease Group	Accounted	75.59 Cr
4/12/2022	Evidence Match	23/03/2022	Dividend cash Woodside Petroleum	Accounted	1,026.03 Dr
4/12/2022	jessica@therogersgroup.co m.au	23/03/2022	Dividend cash Woodside Petroleum	Accounted	1,026.03 Cr
4/12/2022	jessica@therogersgroup.co m.au	28/03/2022	Dividend Cash BHP Group	Accounted	2,704.73 Cr
4/12/2022	jessica@therogersgroup.co m.au	28/03/2022	Dividend Cash Endeavour Group	Accounted	76.13 Cr
4/12/2022	Evidence Match	28/03/2022	Dividend Cash BHP Group	Accounted	2,704.73 Dr
4/12/2022	Evidence Match	28/03/2022	Dividend Cash Endeavour Group	Accounted	76.13 Dr
4/12/2022	Evidence Match	30/03/2022	Dividend Cash Commonwealth Bank of Australia	Accounted	1,102.50 Dr
4/12/2022	jessica@therogersgroup.co m.au	30/03/2022	Dividend Cash Commonwealth Bank of Australia	Accounted	1,102.50 Cr
4/12/2022	Evidence Match	4/04/2022	Mgmt Fee Rebate - Hamilton Lane Global Private Assets F	Accounted	41.75 Dr
4/12/2022	jessica@therogersgroup.co m.au	4/04/2022	Mgmt Fee Rebate - Hamilton Lane Global Private Assets F	Accounted	41.75 Cr
4/12/2022	Evidence Match	6/04/2022	Dividend Cash CSL	Accounted	192.09 Dr
4/12/2022	jessica@therogersgroup.co m.au	6/04/2022	Dividend Cash CSL	Accounted	192.09 Cr
4/12/2022	Evidence Match	12/04/2022	Assets under management fee	Accounted	497.08 Cr
4/12/2022	jessica@therogersgroup.co m.au	12/04/2022	Assets under management fee	Accounted	497.08 Dr
4/12/2022	Evidence Match	13/04/2022	Dividend Cash Woolworths Group	Accounted	237.51 Dr
4/12/2022	jessica@therogersgroup.co m.au	13/04/2022	Dividend Cash Woolworths Group	Accounted	237.51 Cr
4/12/2022	jessica@therogersgroup.co m.au	19/04/2022	Dividend Cash VGI Partners Global Investments	Accounted	1,474.38 Cr
4/12/2022	jessica@therogersgroup.co m.au	19/04/2022	Dividend Cash VGI Partners Asian Investments	Accounted	500.00 Cr
4/12/2022	Evidence Match	19/04/2022	Dividend Cash VGI Partners Asian Investments	Accounted	500.00 Dr
4/12/2022	Evidence Match	19/04/2022	Dividend Cash VGI Partners Global Investments	Accounted	1,474.38 Dr

## Susan Stewart Superannuation Fund No. 2

### General Ledger Audit Trail

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## Liabilities

### Fund Suspense - Elfrida Nominees Pty Ltd

4/12/2022	Evidence Match	21/04/2022	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	84.37	Dr
4/12/2022	Evidence Match	21/04/2022	Dividend Cash Rio Tinto	Accounted	1,352.19	Dr
4/12/2022	jessica@therogersgroup.co m.au	21/04/2022	Dividend Cash Rio Tinto	Accounted	1,352.19	Cr
4/12/2022	jessica@therogersgroup.co m.au	21/04/2022	Mgmt Fee Rebate - Capital Group New Perspective Fund	Accounted	84.37	Cr
4/12/2022	Evidence Match	11/05/2022	Assets under management fee	Accounted	489.98	Cr
4/12/2022	jessica@therogersgroup.co m.au	11/05/2022	Assets under management fee	Accounted	489.98	Dr
4/12/2022	Evidence Match	31/05/2022	Interest Payment	Accounted	2.04	Dr
4/12/2022	jessica@therogersgroup.co m.au	31/05/2022	Interest Payment	Accounted	2.04	Cr
4/12/2022	Evidence Match	10/06/2022	Assets under management fee	Accounted	482.33	Cr
4/12/2022	jessica@therogersgroup.co m.au	10/06/2022	Assets under management fee	Accounted	482.33	Dr
4/12/2022	Evidence Match	17/06/2022	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fu	Accounted	41.64	Dr
4/12/2022	jessica@therogersgroup.co m.au	17/06/2022	Mgmt Fee Rebate - Hamilton Lane Global Private Assets Fu	Accounted	41.64	Cr
4/12/2022	Evidence Match	24/06/2022	Dividend Cash Westpac Banking Corp	Accounted	757.62	Dr
4/12/2022	jessica@therogersgroup.co m.au	24/06/2022	Dividend Cash Westpac Banking Corp	Accounted	757.62	Cr
4/12/2022	Evidence Match	30/06/2022	Interest Payment	Accounted	8.14	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Interest Payment	Accounted	8.14	Cr

### Income Tax Suspense

4/12/2022	jessica@therogersgroup.co m.au	9/02/2022	Fund Income Tax Payment	Accounted	3,587.54	Dr
4/12/2022	Evidence Match	9/02/2022	Fund Income Tax Payment	Accounted	3,587.54	Cr

### Other Creditors and Accruals - Accountancy Fee

4/12/2022	Evidence Match	14/02/2022	Fund General Expense	Accounted	4,400.00	Dr
4/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Fund General Expense	Accounted	4,400.00	Cr

### Other Creditors and Accruals - Adviser Fee

4/12/2022	Evidence Match	11/08/2021	Adviser Fee	Accounted	533.13	Dr
4/12/2022	jessica@therogersgroup.co m.au	11/08/2021	Adviser Fee	Accounted	533.13	Cr
4/12/2022	Evidence Match	10/09/2021	Fund General Expense	Accounted	542.18	Dr
4/12/2022	jessica@therogersgroup.co m.au	10/09/2021	Fund General Expense	Accounted	542.18	Cr
4/12/2022	Evidence Match	12/10/2021	Fund General Expense	Accounted	512.35	Dr
4/12/2022	jessica@therogersgroup.co m.au	12/10/2021	Fund General Expense	Accounted	512.35	Cr
4/12/2022	Evidence Match	11/11/2021	Fund General Expense	Accounted	523.26	Dr
4/12/2022	jessica@therogersgroup.co m.au	11/11/2021	Fund General Expense	Accounted	523.26	Cr
4/12/2022	Evidence Match	10/12/2021	Fund General Expense	Accounted	509.62	Dr
4/12/2022	jessica@therogersgroup.co m.au	10/12/2021	Fund General Expense	Accounted	509.62	Cr
4/12/2022	jessica@therogersgroup.co m.au	13/01/2022	Fund General Expense	Accounted	522.34	Cr
4/12/2022	Evidence Match	13/01/2022	Fund General Expense	Accounted	522.34	Dr
4/12/2022	Evidence Match	10/02/2022	Fund General Expense	Accounted	517.10	Dr

## Susan Stewart Superannuation Fund No. 2

### General Ledger Audit Trail

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Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Other Creditors and Accruals · Adviser Fee

4/12/2022	jessica@therogersgroup.co m.au	10/02/2022	Fund General Expense	Accounted	517.10	Cr
4/12/2022	Evidence Match	10/03/2022	Fund General Expense	Accounted	455.98	Dr
4/12/2022	jessica@therogersgroup.co m.au	10/03/2022	Fund General Expense	Accounted	455.98	Cr
4/12/2022	Evidence Match	12/04/2022	Fund General Expense	Accounted	497.08	Dr
4/12/2022	jessica@therogersgroup.co m.au	12/04/2022	Fund General Expense	Accounted	497.08	Cr
4/12/2022	Evidence Match	11/05/2022	Fund General Expense	Accounted	489.98	Dr
4/12/2022	jessica@therogersgroup.co m.au	11/05/2022	Fund General Expense	Accounted	489.98	Cr
4/12/2022	jessica@therogersgroup.co m.au	10/06/2022	Fund General Expense	Accounted	482.33	Cr
4/12/2022	Evidence Match	10/06/2022	Fund General Expense	Accounted	482.33	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Fund General Expense	Accounted	450.33	Cr

### Other Creditors and Accruals · Auditor Fee

4/12/2022	Evidence Match	14/02/2022	Fund General Expense	Accounted	275.00	Dr
4/12/2022	jessica@therogersgroup.co m.au	14/02/2022	Fund General Expense	Accounted	275.00	Cr

### Other Creditors and Accruals · Bank Fees · Cash At Bank · Elfrida Nominees Pty Ltd

4/12/2022	Evidence Match	16/07/2021	Bank Fee	Accounted	0.01	Dr
4/12/2022	jessica@therogersgroup.co m.au	16/07/2021	Bank Fee	Accounted	0.01	Cr

### Other Creditors and Accruals · Fund Administration Fee

4/12/2022	Evidence Match	12/07/2021	Fund Administration Fee	Accounted	514.45	Dr
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## Member Entitlements

### Member Entitlement Accounts · Mrs Susan Stewart · Accumulation

4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Income Taxes Allocated	Accounted	6,291.30	Dr
4/12/2022	jessica@therogersgroup.co m.au	30/06/2022	Investment Profit or Loss	Accounted	85,509.47	Dr