

Client: BJ + DM DICKSON SUPER FUND

Period: 30/6/20

Page No:

①	ATO Supervisory Levy	304	259	-		
	Income Tax Payable	850/001			259	-
	take up ATO Supervisory Levy					(P)
②	PA1G Payable	860	197	-		
	GST Payable	840			197	-
	clear PA1G Instalment Payable					(P)
③	PA1G Instalments paid	850/004	4353	-		
	GST Payable	840			4353	-
	reallocate PA1G Instalments paid					(P)
④	BT Term Deposit	724/001	2034	22		
	Interest on term deposits	250/004			2034	22
	reallocate interest on Maturity					(P)
⑤	Suspense	999	57051	45		
	Disposals - CWNHB	491			54484	80
	Disposals - WOW	491			2566	65
	reallocate suspense account					(P)
⑥	Suspense	999	21174	16		
	Buy HMC - 3375 units	776/034	9998	75		
	Buy CIP - 3010 units	776/035	10012	90		
	Buy CMW - 11370 units	776/036	10001	90		
	Buy AVN - 4415 units	776/037	9999	60		
	Buy SYD - 1555 units	776/038	9999	80		
	Buy AZS - 2150 units	776/039	10000	-		
	Sell MGG	491			21907	34
	Sell BHP	491			10431	97
	Sell NABPS	491			48847	80
	reallocate suspense account					(P)
⑦	Distributions - MCP Master Trust	238/007			522	-
	Distributions Receivable	618/006	522			
	Distributions - Perpetual	238/008			41	23
	Distributions Receivable	618/007	41	23		
	Distributions - Anyphon	238/006			184	25
	Distributions Receivable	618/005	184	25		
	Distributions receivable					(P)