

Michael Cecil Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Charter Hall Long Wale REIT (CLW.AX)</u>					
13/11/2020	CLW DST 001253127 MICHAEL CECIL SUPERANNUATION FUN			216.00	216.00 CR
12/02/2021	CLW DST 001255481 MICHAEL CECIL SUPERANNUATION FUN [System Matched Income Data]			219.00	435.00 CR
14/05/2021	CLW DST 001260105 MICHAEL CECIL SUPERANNUATION FUN [System Matched Income Data]			299.30	734.30 CR
30/06/2021	Distributions not yet received			331.81	1,066.11 CR
30/06/2021	CLW.AX - Charter Hall Long Wale REIT - Generate Tax Data - 30/06/2021				1,066.11 CR
			0.00	1,066.11	1,066.11 CR
<u>National Storage REIT (NSR.AX1)</u>					
01/03/2021	NATIONAL STORAGE MAR21/008 MICHAEL CECIL SUPERANNU [System Matched Income Data]			320.00	320.00 CR
30/06/2021	Distributions not yet received			336.00	656.00 CR
30/06/2021	NSR.AX1 - National Storage REIT - Generate Tax Data - 30/06/2021				656.00 CR
			0.00	656.00	656.00 CR
<u>Russell Investments High Dividend Australian Shares ETF (RDV.AX)</u>					
15/10/2020	RDV PAYMENT OCT20/008 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]			108.20	108.20 CR
18/01/2021	RDV PAYMENT JAN21/008 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]			96.90	205.10 CR
19/04/2021	RDV PAYMENT APR21/008 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]			174.67	379.77 CR
30/06/2021	Distributions not yet received			90.68	470.45 CR
30/06/2021	RDV.AX - Russell Investments High Dividend Australian Shares ETF - Custom Tax Data - 30/06/2021				470.45 CR
			0.00	470.45	470.45 CR
Dividends Received (23900)					
<u>Ampol Limited (ALD.AX)</u>					
02/10/2020	AMPOL LTD S00101510 MICHAEL CECIL SUPERANNUATION F [System Matched Income Data]			167.50	167.50 CR
01/02/2021	AMPOL LIMITED S00101510 MICHAEL CECIL SUPERANNUATI			5,839.20	6,006.70 CR
01/04/2021	AMPOL LTD S00101510 MICHAEL CECIL SUPERANNUATION F			156.40	6,163.10 CR
				6,163.10	6,163.10 CR
<u>AMP Limited (AMP.AX)</u>					
01/10/2020	AMP LIMITED SPE20/014 MICHAEL CECIL SUPERANNUATION			1,168.70	1,168.70 CR
				1,168.70	1,168.70 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	ANZ DIVIDEND A069/0074 MICHAEL CECIL SUPERANNUATIO [System Matched Income Data]			218.75	218.75 CR
16/12/2020	ANZ DIVIDEND A070/0073 MICHAEL CECIL SUPERANNUATIO [System Matched Income Data]			306.25	525.00 CR
				525.00	525.00 CR

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<u>Bapcor Limited (BAP.AX)</u>					
11/09/2020	BAP DIVIDEND 20SEP/008 MICHAEL CECIL SUPERANNUATIO			190.00	190.00 CR
12/03/2021	BAP DIVIDEND 21MAR/008 MICHAEL CECIL SUPERANNUATIO [System Matched Income Data]			180.00	370.00 CR
				370.00	370.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020	BHP GROUP DIV AF382/011 MICHAEL CECIL SUPERANNUATI [System Matched Income Data]			452.74	452.74 CR
23/03/2021	BHP GROUP DIV AI383/011 MICHAEL CECIL SUPERANNUATI			603.22	1,055.96 CR
				1,055.96	1,055.96 CR
<u>Commonwealth Bank Of Australia (CBA.AX)</u>					
30/09/2020	CBA FNL DIV 001249477 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]			235.20	235.20 CR
30/03/2021	CBA ITM DIV 001256307 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]			360.00	595.20 CR
				595.20	595.20 CR
<u>Downer EDI Limited (DOW.AX)</u>					
25/03/2021	DOW DIVIDEND AUI21/008 MICHAEL CECIL SUPERANNUATIO [System Matched Income Data]			243.00	243.00 CR
				243.00	243.00 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
30/03/2021	IAG DIVIDEND PYT INT21/012 MICHAEL CECIL SUPERANNU [System Matched Income Data]			198.17	198.17 CR
				198.17	198.17 CR
<u>McMillan Shakespeare Limited (MMS.AX)</u>					
26/03/2021	MMS PAYMENT MAR21/008 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]			513.40	513.40 CR
				513.40	513.40 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	NAB INTERIM DIV DV211/011 MICHAEL CECIL SUPERANNUA [System Matched Income Data]			265.50	265.50 CR
10/12/2020	NAB FINAL DIV DV212/006 MICHAEL CECIL SUPERANNUATI [System Matched Income Data]			243.00	508.50 CR
				508.50	508.50 CR
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2020	PDL ITM DIV 001241750 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]			405.00	405.00 CR
17/12/2020	PDL FNL DIV 001254808 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]			594.00	999.00 CR
				999.00	999.00 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
17/09/2020	RIO TINTO LTD AUI20/009 MICHAEL CECIL SUPERANNUATI [System Matched Income Data]			595.29	595.29 CR
15/04/2021	RIO TINTO LTD FIN20/001 MICHAEL CECIL SUPERANNUATI			904.94	1,500.23 CR

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				1,500.23	1,500.23 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
21/10/2020	SUN FINAL DIV 001250987 MICHAEL CECIL SUPERANNUATI [System Matched Income Data]			131.10	131.10 CR
01/04/2021	SUN INTERIM DIV 001255866 MICHAEL CECIL SUPERANNUA [System Matched Income Data]			340.86	471.96 CR
				471.96	471.96 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
24/09/2020	TLS FNL DIV 001250673 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]			548.80	548.80 CR
26/03/2021	TLS ITM DIV 001257722 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]			548.80	1,097.60 CR
				1,097.60	1,097.60 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	WBC DIVIDEND 001254189 MICHAEL CECIL SUPERANNUATIO [System Matched Income Data]			320.54	320.54 CR
25/06/2021	WBC DIVIDEND 001260767 MICHAEL CECIL SUPERANNUATIO [System Matched Income Data]			599.72	920.26 CR
				920.26	920.26 CR
<u>Wesfarmers Limited (WES.AX)</u>					
01/10/2020	WESFARMERS LTD FIN20/011 MICHAEL CECIL SUPERANNUAT [System Matched Income Data]			532.00	532.00 CR
31/03/2021	WESFARMERS LTD INT21/011 MICHAEL CECIL SUPERANNUAT			325.60	857.60 CR
				857.60	857.60 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
18/09/2020	WOODSIDE INT20/006 MICHAEL CECIL SUPERANNUATION FU [System Matched Income Data]			193.92	193.92 CR
24/03/2021	WOODSIDE FIN20/006 MICHAEL CECIL SUPERANNUATION FU [System Matched Income Data]			81.84	275.76 CR
				275.76	275.76 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/08/2020	812065 SOLD 10327 NSR @ 1.8850 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (NSR.AX)			1,789.14	1,789.14 CR
31/08/2020	Unrealised Gain writeback as at 31/08/2020 (NSR.AX)		2,148.75		359.61 DR
20/11/2020	CONTRA SETTLEMENT (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (CLW.AX)		488.99		848.60 DR
01/02/2021	AMPOL LIMITED S00101510 MICHAEL CECIL SUPERANNUATI (ALD.AX)		6,481.02		7,329.62 DR
01/02/2021	Unrealised Gain writeback as at 01/02/2021 (ALD.AX)			205.23	7,124.39 DR
08/02/2021	820871 SOLD 100 RIO @ 113.7100 (RIO.AX)			3,855.49	3,268.90 DR
08/02/2021	Unrealised Gain writeback as at 08/02/2021 (RIO.AX)		3,178.31		6,447.21 DR
08/02/2021	820874 SOLD 190 WES @ 55.0500 (WES.AX)			2,045.57	4,401.64 DR
08/02/2021	Unrealised Gain writeback as at		1,825.02		6,226.66 DR

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	08/02/2021 (WES.AX)				
08/02/2021	820869 SOLD 140 BHP @ 43.8100 (BHP.AX)			1,116.36	5,110.30 DR
08/02/2021	Unrealised Gain writeback as at 08/02/2021 (BHP.AX)		1,340.16		6,450.46 DR
12/05/2021	827403 SOLD 6860 TLS @ 3.4900 (TLS.AX)		5,209.95		11,660.41 DR
12/05/2021	Unrealised Gain writeback as at 12/05/2021 (TLS.AX)			7,394.20	4,266.21 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 460.000000 Units on hand (BHP.AX)			7,075.40	2,809.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.980000 (System Price) - 8,000.000000 Units on hand (NSR.AX)			1,616.56	4,425.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 810.000000 Units on hand (NAB.AX)			6,555.76	10,981.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$12.950000 (System Price) - 1,700.000000 Units on hand (MMS.AX)			6,579.00	17,560.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.470000 (System Price) - 2,992.000000 Units on hand (ORE.AX)			12,238.24	29,798.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 240.000000 Units on hand (CBA.AX)			7,308.00	37,106.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 11,687.000000 Units on hand (AMP.AX)		8,531.51		28,575.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 1,034.000000 Units on hand (WBC.AX)			8,127.24	36,702.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.100000 (System Price) - 3,200.000000 Units on hand (PAR.AX)		3,360.00		33,342.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 2,831.000000 Units on hand (IAG.AX)		1,726.91		31,615.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.060000 (System Price) - 2,700.000000 Units on hand (PDL.AX)			5,643.00	37,258.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.210000 (System Price) - 680.000000 Units on hand (ALD.AX)			319.09	37,577.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.590000 (System Price) - 2,700.000000 Units on hand (DOW.AX)			794.67	38,372.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.500000 (System Price) - 2,000.000000 Units on hand (BAP.AX)			4,443.00	42,815.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.750000 (System Price) - 4,484.000000 Units on hand (CLW.AX)		116.60		42,698.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 175.000000 Units on hand (RIO.AX)			5,769.74	48,468.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 875.000000 Units on hand (ANZ.AX)			8,321.25	56,789.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$29.970000 (System Price) - 540.000000 Units on hand (RDV.AX)			3,385.80	60,175.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 1,311.000000 Units on hand (SUN.AX)			2,464.68	62,640.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$86.899000 (System Price) - 200.000000 Units on hand (NFNG.AX)			1,331.30	63,971.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000			6,864.10	70,835.60 CR

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30/06/2021	(System Price) - 370.000000 Units on hand (WES.AX) Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 535.000000 Units on hand (WPL.AX)			299.60	71,135.20 CR
			34,407.22	105,542.42	71,135.20 CR
Interest Received (25000)					
<u>Cash at Bank - DDH Graham (BQL998604750)</u>					
31/07/2020	Interest 01/07/20 to 31/07/20			15.19	15.19 CR
31/08/2020	Interest 01/08/20 to 31/08/20			14.31	29.50 CR
30/09/2020	Interest 01/09/20 to 30/09/20			9.33	38.83 CR
31/10/2020	Interest 01/10/20 to 31/10/20			4.37	43.20 CR
30/11/2020	Interest 01/11/20 to 30/11/20			2.33	45.53 CR
31/12/2020	Interest 01/12/20 to 31/12/20			1.85	47.38 CR
31/01/2021	Interest 01/01/21 to 31/01/21			2.41	49.79 CR
28/02/2021	Interest 01/02/21 to 28/02/21			6.43	56.22 CR
31/03/2021	Interest 01/03/21 to 31/03/21			7.25	63.47 CR
30/04/2021	Interest 01/04/21 to 30/04/21			7.56	71.03 CR
31/05/2021	Interest 01/05/21 to 31/05/21			12.00	83.03 CR
30/06/2021	Interest 01/06/21 to 30/06/21			13.13	96.16 CR
				96.16	96.16 CR
<u>Nufarm Finance (NZ) Limited (NFNG.AX)</u>					
15/10/2020	NUFARM FINANCE 49255/118 MICHAEL CECIL SUPERANNUAT [System Matched Income Data]			187.05	187.05 CR
15/04/2021	NUFARM FINANCE 57851/119 MICHAEL CECIL SUPERANNUAT [System Matched Income Data]			399.42	586.47 CR
				586.47	586.47 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
21/12/2020	ProPlus Super 1510		1,540.00		1,540.00 DR
			1,540.00		1,540.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
19/01/2021	ATO ATO009000 MICHAEL CECIL SUPERANNUATION FUN		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
21/12/2020	ProPlus Super 1510		495.00		495.00 DR
			495.00		495.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
15/02/2021	BPAY ASIC		55.00		55.00 DR
			55.00		55.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
03/08/2020	JNL102746 ADVISOR SERVICE FEES		141.89		141.89 DR

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01/09/2020	JNL102919 ADVISOR SERVICE FEES		140.07		281.96 DR
02/10/2020	JNL103120 ADVISOR SERVICE FEES		137.20		419.16 DR
02/11/2020	JNL103313 ADVISOR SERVICE FEES		144.55		563.71 DR
01/12/2020	JNL103526 ADVISOR SERVICE FEES		157.44		721.15 DR
04/01/2021	JNL103738 ADVISOR SERVICE FEES		167.09		888.24 DR
01/02/2021	JNL103950 ADVISOR SERVICE FEES		170.54		1,058.78 DR
01/03/2021	JNL104171 ADVISOR SERVICE FEES		167.81		1,226.59 DR
01/04/2021	JNL104544 ADVISOR SERVICE FEES		165.35		1,391.94 DR
05/05/2021	JNL104777 ADVISOR SERVICE FEES		170.59		1,562.53 DR
01/06/2021	JNL104988 ADVISOR SERVICE FEES		166.22		1,728.75 DR
30/06/2021	JNL105238 ADVISOR SERVICE FEES		169.14		1,897.89 DR
			1,897.89		1,897.89 DR
Investment Expenses (37500)					
<u>Ampol Limited (ALD.AX)</u>					
01/02/2021	AMPOL LIMITED S00101510 MICHAEL CECIL SUPERANNUATI		792.00		792.00 DR
			792.00		792.00 DR
Portfolio Management Fees (39900)					
<u>Portfolio Management Fees (39900)</u>					
03/08/2020	JNL102746 PREMIUM PORTFOLIO FE		134.46		134.46 DR
01/09/2020	JNL102919 PREMIUM PORTFOLIO FE		132.37		266.83 DR
02/10/2020	JNL103120 PREMIUM PORTFOLIO FE		127.85		394.68 DR
02/11/2020	JNL103313 PREMIUM PORTFOLIO FE		130.88		525.56 DR
01/12/2020	JNL103526 PREMIUM PORTFOLIO FE		141.89		667.45 DR
04/01/2021	JNL103738 PREMIUM PORTFOLIO FE		150.08		817.53 DR
01/02/2021	JNL103950 PREMIUM PORTFOLIO FE		153.63		971.16 DR
01/03/2021	JNL104171 PREMIUM PORTFOLIO FE		155.07		1,126.23 DR
01/04/2021	JNL104544 PREMIUM PORTFOLIO FE		153.35		1,279.58 DR
05/05/2021	JNL104777 PREMIUM PORTFOLIO FE		157.87		1,437.45 DR
01/06/2021	JNL104988 PREMIUM PORTFOLIO FE		158.00		1,595.45 DR
30/06/2021	JNL105238 PREMIUM PORTFOLIO FE		161.29		1,756.74 DR
			1,756.74		1,756.74 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Cecil, Michael James - Pension (Account Based Pension) (CECMIC00007P)</u>					
15/07/2020	Pension Payment		1,500.00		1,500.00 DR
14/08/2020	Pension Payment		1,500.00		3,000.00 DR
15/09/2020	Pension Payment		1,500.00		4,500.00 DR
15/10/2020	Pension Payment		1,500.00		6,000.00 DR
13/11/2020	Pension Payment		1,500.00		7,500.00 DR
15/12/2020	Pension Payment		1,500.00		9,000.00 DR
15/01/2021	Pension Payment		1,500.00		10,500.00 DR
15/02/2021	Pension Payment		1,500.00		12,000.00 DR
15/03/2021	Pension Payment		1,500.00		13,500.00 DR
15/04/2021	Pension Payment		1,500.00		15,000.00 DR
14/05/2021	Pension Payment		1,500.00		16,500.00 DR
15/06/2021	Pension Payment		1,500.00		18,000.00 DR
			18,000.00		18,000.00 DR

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Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			7,078.05	7,078.05 CR
				7,078.05	7,078.05 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
15/07/2020	System Member Journals			1,500.00	1,500.00 CR
14/08/2020	System Member Journals			1,500.00	3,000.00 CR
15/09/2020	System Member Journals			1,500.00	4,500.00 CR
15/10/2020	System Member Journals			1,500.00	6,000.00 CR
13/11/2020	System Member Journals			1,500.00	7,500.00 CR
15/12/2020	System Member Journals			1,500.00	9,000.00 CR
15/01/2021	System Member Journals			1,500.00	10,500.00 CR
15/02/2021	System Member Journals			1,500.00	12,000.00 CR
15/03/2021	System Member Journals			1,500.00	13,500.00 CR
15/04/2021	System Member Journals			1,500.00	15,000.00 CR
14/05/2021	System Member Journals			1,500.00	16,500.00 CR
15/06/2021	System Member Journals			1,500.00	18,000.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		91,756.25		73,756.25 DR
			91,756.25	18,000.00	73,756.25 DR
Opening Balance (50010)					
<u>(Opening Balance) Cecil, Michael James - Pension (Account Based Pension) (CECMIC00007P)</u>					
01/07/2020	Opening Balance				454,267.06 CR
01/07/2020	Close Period Journal		66,131.90		388,135.16 CR
			66,131.90		388,135.16 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Cecil, Michael James - Pension (Account Based Pension) (CECMIC00007P)</u>					
01/07/2020	Opening Balance				42,131.90 DR
01/07/2020	Close Period Journal			42,131.90	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			91,756.25	91,756.25 CR
				133,888.15	91,756.25 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Cecil, Michael James - Pension (Account Based Pension) (CECMIC00007P)</u>					
01/07/2020	Opening Balance				24,000.00 DR
01/07/2020	Close Period Journal			24,000.00	0.00 DR
15/07/2020	System Member Journals		1,500.00		1,500.00 DR
14/08/2020	System Member Journals		1,500.00		3,000.00 DR
15/09/2020	System Member Journals		1,500.00		4,500.00 DR
15/10/2020	System Member Journals		1,500.00		6,000.00 DR
13/11/2020	System Member Journals		1,500.00		7,500.00 DR
15/12/2020	System Member Journals		1,500.00		9,000.00 DR
15/01/2021	System Member Journals		1,500.00		10,500.00 DR
15/02/2021	System Member Journals		1,500.00		12,000.00 DR
15/03/2021	System Member Journals		1,500.00		13,500.00 DR

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15/04/2021	System Member Journals		1,500.00		15,000.00 DR
14/05/2021	System Member Journals		1,500.00		16,500.00 DR
15/06/2021	System Member Journals		1,500.00		18,000.00 DR
			18,000.00	24,000.00	18,000.00 DR

Bank Accounts (60400)

Cash at Bank - DDH Graham (BQL998604750)

01/07/2020	Opening Balance				35,886.75 DR
01/07/2020	PDL ITM DIV 001241750 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]		405.00		36,291.75 DR
03/07/2020	NAB INTERIM DIV DV211/011 MICHAEL CECIL SUPERANNUA [System Matched Income Data]		265.50		36,557.25 DR
15/07/2020	Pension Payment			1,500.00	35,057.25 DR
15/07/2020	RDV PAYMENT JUL20/008 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]		74.80		35,132.05 DR
31/07/2020	Interest 01/07/20 to 31/07/20		15.19		35,147.24 DR
03/08/2020	JNL102746 PREMIUM PORTFOLIO FE			134.46	35,012.78 DR
03/08/2020	JNL102746 ADVISOR SERVICE FEES			141.89	34,870.89 DR
14/08/2020	Pension Payment			1,500.00	33,370.89 DR
31/08/2020	812067 BGHT 500 BAP @ 7.1500			3,707.00	29,663.89 DR
31/08/2020	812068 BGHT 563 NAB @ 17.8500			10,182.10	19,481.79 DR
31/08/2020	812066 BGHT 3000 CLW @ 4.9300			14,974.69	4,507.10 DR
31/08/2020	812065 SOLD 10327 NSR @ 1.8850 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		19,230.27		23,737.37 DR
31/08/2020	Interest 01/08/20 to 31/08/20		14.31		23,751.68 DR
01/09/2020	JNL102919 PREMIUM PORTFOLIO FE			132.37	23,619.31 DR
01/09/2020	JNL102919 ADVISOR SERVICE FEES			140.07	23,479.24 DR
07/09/2020	NATIONAL STORAGE SEP20/008 MICHAEL CECIL SUPERANNU [Amount Receivable ref 173416077]		623.12		24,102.36 DR
11/09/2020	BAP DIVIDEND 20SEP/008 MICHAEL CECIL SUPERANNUATIO		190.00		24,292.36 DR
15/09/2020	Pension Payment			1,500.00	22,792.36 DR
16/09/2020	Bpay ORE SPP [Share Purchase Plan at \$2.52]			2,500.00	20,292.36 DR
17/09/2020	RIO TINTO LTD AUI20/009 MICHAEL CECIL SUPERANNUATI [System Matched Income Data]		595.29		20,887.65 DR
18/09/2020	WOODSIDE INT20/006 MICHAEL CECIL SUPERANNUATION FU [System Matched Income Data]		193.92		21,081.57 DR
22/09/2020	BHP GROUP DIV AF382/011 MICHAEL CECIL SUPERANNUATI [System Matched Income Data]		452.74		21,534.31 DR
24/09/2020	TLS FNL DIV 001250673 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]		548.80		22,083.11 DR
30/09/2020	ANZ DIVIDEND A069/0074 MICHAEL CECIL SUPERANNUATIO [System Matched Income Data]		218.75		22,301.86 DR
30/09/2020	CBA FNL DIV 001249477 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]		235.20		22,537.06 DR
30/09/2020	Interest 01/09/20 to 30/09/20		9.33		22,546.39 DR
01/10/2020	WESFARMERS LTD FIN20/011 MICHAEL CECIL SUPERANNUAT [System Matched Income Data]		532.00		23,078.39 DR

Michael Cecil Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2020	AMP LIMITED SPE20/014 MICHAEL CECIL SUPERANNUATION		1,168.70		24,247.09 DR
02/10/2020	JNL103120 PREMIUM PORTFOLIO FE			127.85	24,119.24 DR
02/10/2020	JNL103120 ADVISOR SERVICE FEES			137.20	23,982.04 DR
02/10/2020	AMPOL LTD S00101510 MICHAEL CECIL SUPERANNUATION F [System Matched Income Data]		167.50		24,149.54 DR
15/10/2020	Pension Payment			1,500.00	22,649.54 DR
15/10/2020	RDV PAYMENT OCT20/008 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]		108.20		22,757.74 DR
15/10/2020	NUFARM FINANCE 49255/118 MICHAEL CECIL SUPERANNUAT [System Matched Income Data]		187.05		22,944.79 DR
16/10/2020	CHARTER HALL LON 001253057 MICHAEL CECIL SUPERANNU [Bpay CLW SPP] [Share Purchase Plan at \$4.798]			20,000.00	2,944.79 DR
16/10/2020	CHARTER HALL LON 001253057 MICHAEL CECIL SUPERANNU [Bpay CLW SPP] [Share Purchase Plan at \$4.798]		5,606.00		8,550.79 DR
21/10/2020	SUN FINAL DIV 001250987 MICHAEL CECIL SUPERANNUATI [System Matched Income Data]		131.10		8,681.89 DR
31/10/2020	Interest 01/10/20 to 31/10/20		4.37		8,686.26 DR
02/11/2020	JNL103313 PREMIUM PORTFOLIO FE			130.88	8,555.38 DR
02/11/2020	JNL103313 ADVISOR SERVICE FEES			144.55	8,410.83 DR
13/11/2020	Pension Payment			1,500.00	6,910.83 DR
13/11/2020	CLW DST 001253127 MICHAEL CECIL SUPERANNUATION FUN		216.00		7,126.83 DR
20/11/2020	CONTRA SETTLEMENT (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		187.37		7,314.20 DR
30/11/2020	Interest 01/11/20 to 30/11/20		2.33		7,316.53 DR
01/12/2020	JNL103526 PREMIUM PORTFOLIO FE			141.89	7,174.64 DR
01/12/2020	JNL103526 ADVISOR SERVICE FEES			157.44	7,017.20 DR
10/12/2020	NAB FINAL DIV DV212/006 MICHAEL CECIL SUPERANNUATI [System Matched Income Data]		243.00		7,260.20 DR
15/12/2020	Pension Payment			1,500.00	5,760.20 DR
16/12/2020	ANZ DIVIDEND A070/0073 MICHAEL CECIL SUPERANNUATIO [System Matched Income Data]		306.25		6,066.45 DR
17/12/2020	PDL FNL DIV 001254808 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]		594.00		6,660.45 DR
18/12/2020	WBC DIVIDEND 001254189 MICHAEL CECIL SUPERANNUATIO [System Matched Income Data]		320.54		6,980.99 DR
21/12/2020	ProPlus Super 1510			2,035.00	4,945.99 DR
31/12/2020	Interest 01/12/20 to 31/12/20		1.85		4,947.84 DR
04/01/2021	JNL103738 PREMIUM PORTFOLIO FE			150.08	4,797.76 DR
04/01/2021	JNL103738 ADVISOR SERVICE FEES			167.09	4,630.67 DR
15/01/2021	Pension Payment			1,500.00	3,130.67 DR
18/01/2021	RDV PAYMENT JAN21/008 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]		96.90		3,227.57 DR
19/01/2021	ATO ATO009000 MICHAEL CECIL SUPERANNUATION FUN		10,088.69		13,316.26 DR
31/01/2021	Interest 01/01/21 to 31/01/21		2.41		13,318.67 DR
01/02/2021	JNL103950 PREMIUM PORTFOLIO FE			153.63	13,165.04 DR
01/02/2021	JNL103950 ADVISOR SERVICE FEES			170.54	12,994.50 DR

Michael Cecil Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2021	AMPOL LIMITED S00101510 MICHAEL CECIL SUPERANNUATI		6,321.60		19,316.10 DR
08/02/2021	820880 BGHT 1100 CLW @ 4.6400			5,236.00	14,080.10 DR
08/02/2021	820875 BGHT 250 ALD @ 26.5500			6,769.50	7,310.60 DR
08/02/2021	820871 SOLD 100 RIO @ 113.7100		11,223.92		18,534.52 DR
08/02/2021	820874 SOLD 190 WES @ 55.0500		10,322.45		28,856.97 DR
08/02/2021	820869 SOLD 140 BHP @ 43.8100		6,001.40		34,858.37 DR
09/02/2021	821000 BGHT 110 NFNG @ 80.1000			8,943.00	25,915.37 DR
12/02/2021	CLW DST 001255481 MICHAEL CECIL SUPERANNUATION FUN [System Matched Income Data]		219.00		26,134.37 DR
15/02/2021	Pension Payment			1,500.00	24,634.37 DR
15/02/2021	BPAY ASIC			55.00	24,579.37 DR
28/02/2021	Interest 01/02/21 to 28/02/21		6.43		24,585.80 DR
01/03/2021	JNL104171 PREMIUM PORTFOLIO FE			155.07	24,430.73 DR
01/03/2021	JNL104171 ADVISOR SERVICE FEES			167.81	24,262.92 DR
01/03/2021	NATIONAL STORAGE MAR21/008 MICHAEL CECIL SUPERANNU [System Matched Income Data]		320.00		24,582.92 DR
12/03/2021	BAP DIVIDEND 21MAR/008 MICHAEL CECIL SUPERANNUATIO [System Matched Income Data]		180.00		24,762.92 DR
15/03/2021	Pension Payment			1,500.00	23,262.92 DR
23/03/2021	BHP GROUP DIV AI383/011 MICHAEL CECIL SUPERANNUATI		603.22		23,866.14 DR
24/03/2021	WOODSIDE FIN20/006 MICHAEL CECIL SUPERANNUATION FU [System Matched Income Data]		81.84		23,947.98 DR
25/03/2021	DOW DIVIDEND AUI21/008 MICHAEL CECIL SUPERANNUATIO [System Matched Income Data]		243.00		24,190.98 DR
26/03/2021	MMS PAYMENT MAR21/008 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]		513.40		24,704.38 DR
26/03/2021	TLS ITM DIV 001257722 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]		548.80		25,253.18 DR
30/03/2021	CBA ITM DIV 001256307 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]		360.00		25,613.18 DR
30/03/2021	IAG DIVIDEND PYT INT21/012 MICHAEL CECIL SUPERANNU [System Matched Income Data]		198.17		25,811.35 DR
31/03/2021	WESFARMERS LTD INT21/011 MICHAEL CECIL SUPERANNUAT		325.60		26,136.95 DR
31/03/2021	Interest 01/03/21 to 31/03/21		7.25		26,144.20 DR
01/04/2021	JNL104544 PREMIUM PORTFOLIO FE			153.35	25,990.85 DR
01/04/2021	JNL104544 ADVISOR SERVICE FEES			165.35	25,825.50 DR
01/04/2021	SUN INTERIM DIV 001255866 MICHAEL CECIL SUPERANNUA [System Matched Income Data]		340.86		26,166.36 DR
01/04/2021	AMPOL LTD S00101510 MICHAEL CECIL SUPERANNUATION F		156.40		26,322.76 DR
15/04/2021	Pension Payment			1,500.00	24,822.76 DR
15/04/2021	NUFARM FINANCE 57851/119 MICHAEL CECIL SUPERANNUAT [System Matched Income Data]		399.42		25,222.18 DR
15/04/2021	RIO TINTO LTD FIN20/001 MICHAEL CECIL SUPERANNUATI		904.94		26,127.12 DR
19/04/2021	RDV PAYMENT APR21/008 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]		174.67		26,301.79 DR

Michael Cecil Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Interest 01/04/21 to 30/04/21		7.56		26,309.35 DR
05/05/2021	JNL104777 PREMIUM PORTFOLIO FE			157.87	26,151.48 DR
05/05/2021	JNL104777 ADVISOR SERVICE FEES			170.59	25,980.89 DR
12/05/2021	827403 SOLD 6860 TLS @ 3.4900		23,656.05		49,636.94 DR
14/05/2021	Pension Payment			1,500.00	48,136.94 DR
14/05/2021	CLW DST 001260105 MICHAEL CECIL SUPERANNUATION FUN [System Matched Income Data]		299.30		48,436.24 DR
28/05/2021	Bpay CLW Rights [Non-Renounceable Rights Issue - Exercised entitlement and acquired 384 units @ \$4.65.]			1,785.60	46,650.64 DR
31/05/2021	Interest 01/05/21 to 31/05/21		12.00		46,662.64 DR
01/06/2021	JNL104988 PREMIUM PORTFOLIO FE			158.00	46,504.64 DR
01/06/2021	JNL104988 ADVISOR SERVICE FEES			166.22	46,338.42 DR
15/06/2021	Pension Payment			1,500.00	44,838.42 DR
25/06/2021	WBC DIVIDEND 001260767 MICHAEL CECIL SUPERANNUATIO [System Matched Income Data]		599.72		45,438.14 DR
30/06/2021	JNL105238 PREMIUM PORTFOLIO FE			161.29	45,276.85 DR
30/06/2021	JNL105238 ADVISOR SERVICE FEES			169.14	45,107.71 DR
30/06/2021	Interest 01/06/21 to 30/06/21		13.13		45,120.84 DR
			107,076.61	97,842.52	45,120.84 DR

Distributions Receivable (61800)

Charter Hall Long Wale REIT (CLW.AX)

30/06/2021	Distributions not yet received		331.81		331.81 DR
			331.81		331.81 DR

National Storage REIT (NSR.AX1)

01/07/2020	Opening Balance				623.12 DR
07/09/2020	NATIONAL STORAGE SEP20/008 MICHAEL CECIL SUPERANNU [Amount Receivable ref 173416077]			623.12	0.00 DR
30/06/2021	Distributions not yet received		336.00		336.00 DR
			336.00	623.12	336.00 DR

Russell Investments High Dividend Australian Shares ETF (RDV.AX)

01/07/2020	Opening Balance				74.80 DR
15/07/2020	RDV PAYMENT JUL20/008 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]			74.80	0.00 DR
30/06/2021	Distributions not yet received		90.68		90.68 DR
			90.68	74.80	90.68 DR

Fixed Interest Securities (Australian) - Unitised (72450)

Nufarm Finance (NZ) Limited (NFNG.AX)

01/07/2020	Opening Balance	90.00			7,105.50 DR
09/02/2021	821000 BGHT 110 NFNG @ 80.1000	110.00	8,943.00		16,048.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$86.899000 (System Price) - 200.000000 Units on hand		1,331.30		17,379.80 DR
		200.00	10,274.30		17,379.80 DR

Shares in Listed Companies (Australian) (77600)

Ampol Limited (ALD.AX)

01/07/2020	Opening Balance	670.00			19,644.40 DR
01/02/2021	AMPOL LIMITED S00101510 MICHAEL	(240.00)		7,755.42	11,888.98 DR

Michael Cecil Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CECIL SUPERANNUATI				
01/02/2021	Unrealised Gain writeback as at 01/02/2021		205.23		12,094.21 DR
08/02/2021	820875 BGHT 250 ALD @ 26.5500	250.00	6,769.50		18,863.71 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.210000 (System Price) - 680.000000 Units on hand		319.09		19,182.80 DR
		680.00	7,293.82	7,755.42	19,182.80 DR
	<u>AMP Limited (AMP.AX)</u>				
01/07/2020	Opening Balance	11,687.00			21,679.39 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 11,687.000000 Units on hand			8,531.51	13,147.88 DR
		11,687.00		8,531.51	13,147.88 DR
	<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>				
01/07/2020	Opening Balance	875.00			16,310.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 875.000000 Units on hand		8,321.25		24,631.25 DR
		875.00	8,321.25		24,631.25 DR
	<u>Bapcor Limited (BAP.AX)</u>				
01/07/2020	Opening Balance	1,500.00			8,850.00 DR
31/08/2020	812067 BGHT 500 BAP @ 7.1500	500.00	3,707.00		12,557.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.500000 (System Price) - 2,000.000000 Units on hand		4,443.00		17,000.00 DR
		2,000.00	8,150.00		17,000.00 DR
	<u>BHP Group Limited (BHP.AX)</u>				
01/07/2020	Opening Balance	600.00			21,492.00 DR
08/02/2021	820869 SOLD 140 BHP @ 43.8100	(140.00)		4,885.04	16,606.96 DR
08/02/2021	Unrealised Gain writeback as at 08/02/2021			1,340.16	15,266.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 460.000000 Units on hand		7,075.40		22,342.20 DR
		460.00	7,075.40	6,225.20	22,342.20 DR
	<u>Commonwealth Bank Of Australia (CBA.AX)</u>				
01/07/2020	Opening Balance	240.00			16,660.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 240.000000 Units on hand		7,308.00		23,968.80 DR
		240.00	7,308.00		23,968.80 DR
	<u>Downer EDI Limited (DOW.AX)</u>				
20/11/2020	CONTRA SETTLEMENT (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	2,700.00	14,298.33		14,298.33 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.590000 (System Price) - 2,700.000000 Units on hand		794.67		15,093.00 DR
		2,700.00	15,093.00		15,093.00 DR
	<u>Insurance Australia Group Limited (IAG.AX)</u>				
01/07/2020	Opening Balance	2,831.00			16,334.87 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 2,831.000000 Units on hand			1,726.91	14,607.96 DR
		2,831.00		1,726.91	14,607.96 DR

Michael Cecil Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>McMillan Shakespeare Limited (MMS.AX)</u>					
01/07/2020	Opening Balance	1,700.00			15,436.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$12.950000 (System Price) - 1,700.000000 Units on hand		6,579.00		22,015.00 DR
		1,700.00	6,579.00		22,015.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	247.00			4,500.34 DR
31/08/2020	812068 BGHT 563 NAB @ 17.8500	563.00	10,182.10		14,682.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 810.000000 Units on hand		6,555.76		21,238.20 DR
		810.00	16,737.86		21,238.20 DR
<u>Orocobre Limited (ORE.AX)</u>					
01/07/2020	Opening Balance	2,000.00			4,620.00 DR
16/09/2020	Bpay ORE SPP [Share Purchase Plan at \$2.52]	992.00	2,500.00		7,120.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.470000 (System Price) - 2,992.000000 Units on hand		12,238.24		19,358.24 DR
		2,992.00	14,738.24		19,358.24 DR
<u>Paradigm Biopharmaceuticals Limited (PAR.AX)</u>					
01/07/2020	Opening Balance	3,200.00			10,080.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.100000 (System Price) - 3,200.000000 Units on hand			3,360.00	6,720.00 DR
		3,200.00		3,360.00	6,720.00 DR
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2020	Opening Balance	2,700.00			16,119.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.060000 (System Price) - 2,700.000000 Units on hand		5,643.00		21,762.00 DR
		2,700.00	5,643.00		21,762.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2020	Opening Balance	275.00			26,939.00 DR
08/02/2021	820871 SOLD 100 RIO @ 113.7100	(100.00)		7,368.43	19,570.57 DR
08/02/2021	Unrealised Gain writeback as at 08/02/2021			3,178.31	16,392.26 DR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 175.000000 Units on hand		5,769.74		22,162.00 DR
		175.00	5,769.74	10,546.74	22,162.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2020	Opening Balance	1,311.00			12,100.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 1,311.000000 Units on hand		2,464.68		14,565.21 DR
		1,311.00	2,464.68		14,565.21 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2020	Opening Balance	6,860.00			21,471.80 DR
12/05/2021	827403 SOLD 6860 TLS @ 3.4900	(6,860.00)		28,866.00	7,394.20 CR
12/05/2021	Unrealised Gain writeback as at 12/05/2021		7,394.20		0.00 DR
		0.00	7,394.20	28,866.00	0.00 DR

Michael Cecil Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	1,034.00			18,560.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 1,034.000000 Units on hand		8,127.24		26,687.54 DR
		1,034.00	8,127.24		26,687.54 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance	560.00			25,104.80 DR
08/02/2021	820874 SOLD 190 WES @ 55.0500	(190.00)		8,276.88	16,827.92 DR
08/02/2021	Unrealised Gain writeback as at 08/02/2021			1,825.02	15,002.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 370.000000 Units on hand		6,864.10		21,867.00 DR
		370.00	6,864.10	10,101.90	21,867.00 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2020	Opening Balance	535.00			11,582.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 535.000000 Units on hand		299.60		11,882.35 DR
		535.00	299.60		11,882.35 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Charter Hall Long Wale REIT (CLW.AX)</u>					
31/08/2020	812066 BGHT 3000 CLW @ 4.9300	3,000.00	14,974.69		14,974.69 DR
16/10/2020	CHARTER HALL LON 001253057 MICHAEL CECIL SUPERANNU [Bpay CLW SPP] [Share Purchase Plan at \$4.798]	3,000.00	14,394.00		29,368.69 DR
20/11/2020	CONTRA SETTLEMENT (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(3,000.00)		14,974.69	14,394.00 DR
08/02/2021	820880 BGHT 1100 CLW @ 4.6400	1,100.00	5,236.00		19,630.00 DR
28/05/2021	Bpay CLW Rights [Non-Renounceable Rights Issue - Exercised entitlement and acquired 384 units @ \$4.65.]	384.00	1,785.60		21,415.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.750000 (System Price) - 4,484.000000 Units on hand			116.60	21,299.00 DR
		4,484.00	36,390.29	15,091.29	21,299.00 DR
<u>CLW Rights (CLWAB.AX1)</u>					
28/05/2021	Bpay CLW Rights [Non-Renounceable Rights Issue - Exercised entitlement and acquired 384 units @ \$4.65.]	(384.00)			0.00 DR
09/06/2021	Non-Renounceable Rights Issue for 946 units	946.00			0.00 DR
		562.00	0.00		0.00 DR
<u>National Storage REIT (NSR.AX1)</u>					
01/07/2020	Opening Balance	18,327.00			33,813.32 DR
31/08/2020	812065 SOLD 10327 NSR @ 1.8850 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(10,327.00)		17,441.13	16,372.19 DR
31/08/2020	Unrealised Gain writeback as at 31/08/2020			2,148.75	14,223.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.980000 (System Price) - 8,000.000000 Units on hand		1,616.56		15,840.00 DR
		8,000.00	1,616.56	19,589.88	15,840.00 DR
<u>Russell Investments High Dividend Australian Shares ETF (RDV.AX)</u>					

Michael Cecil Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	540.00			12,798.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$29.970000 (System Price) - 540.000000 Units on hand		3,385.80		16,183.80 DR
		540.00	3,385.80		16,183.80 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				10,347.69 DR
19/01/2021	ATO ATO009000 MICHAEL CECIL SUPERANNUATION FUN			10,347.69	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		7,078.05		7,078.05 DR
			7,078.05	10,347.69	7,078.05 DR

Total Debits: 529,530.23

Total Credits: 529,530.23