

## Michael Cecil Superannuation Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/CLW.AX	Charter Hall Long Wale REIT			1,066.11
(1,035.40)	23800/NSR.AX1	National Storage REIT			656.00
(705.53)	23800/RDV.AX	Russell Investments High Dividend Australian Shares ETF			470.45
	<b>23900</b>	<b>Dividends Received</b>			
	23900/ALD.AX	Ampol Limited			6,163.10
	23900/AMP.AX	AMP Limited			1,168.70
(1,400.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			525.00
(240.00)	23900/BAP.AX	Bapcor Limited			370.00
(1,278.64)	23900/BHP.AX	BHP Group Limited			1,055.96
(1,510.26)	23900/CBA.AX	Commonwealth Bank Of Australia			595.20
(556.10)	23900/CTX.AX	Caltex Australia Limited			
	23900/DOW.AX	Downer EDI Limited			243.00
(849.30)	23900/IAG.AX	Insurance Australia Group Limited			198.17
(10,291.32)	23900/MMS.AX	McMillan Shakespeare Limited			513.40
(1,469.10)	23900/NAB.AX	National Australia Bank Limited			508.50
(675.00)	23900/PDL.AX	Pendal Group Limited			999.00
(446.60)	23900/RHC.AX	Ramsay Health Care Limited			
(1,669.22)	23900/RIO.AX	RIO Tinto Limited			1,500.23
(934.86)	23900/SUN.AX	Suncorp Group Limited			471.96
(1,097.60)	23900/TLS.AX	Telstra Corporation Limited			1,097.60
(616.00)	23900/WBC.AX	Westpac Banking Corporation			920.26
(856.80)	23900/WES.AX	Wesfarmers Limited			857.60
(729.59)	23900/WPL.AX	Woodside Petroleum Limited			275.76
72,743.42	24700	Changes in Market Values of Investments			71,135.20
	<b>25000</b>	<b>Interest Received</b>			
(200.78)	25000/BQL998604750	Cash at Bank - DDH Graham			96.16
(474.75)	25000/NFNG.AX	Nufarm Finance (NZ) Limited			586.47
1,540.00	30200	Administration Costs		1,540.00	

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259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
54.00	30800	ASIC Fees		55.00	
1,879.74	30900	Advisor Fees		1,897.89	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/ALD.AX	Ampol Limited		792.00	
874.38	37500/MMS.AX	McMillan Shakespeare Limited			
1,670.90	39900	Portfolio Management Fees		1,756.74	
	<b>41600</b>	<b>Pensions Paid</b>			
24,000.00	41600/CECMIC00007P	(Pensions Paid) Cecil, Michael James - Pension (Account Based Pension)		18,000.00	
(10,347.69)	48500	Income Tax Expense			7,078.05
(66,131.90)	49000	Profit/Loss Allocation Account		73,756.25	
	<b>50010</b>	<b>Opening Balance</b>			
(454,267.06)	50010/CECMIC00007P	(Opening Balance) Cecil, Michael James - Pension (Account Based Pension)			388,135.16
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
42,131.90	53100/CECMIC00007P	(Share of Profit/(Loss)) Cecil, Michael James - Pension (Account Based Pension)			91,756.25
	<b>54160</b>	<b>Pensions Paid</b>			
24,000.00	54160/CECMIC00007P	(Pensions Paid) Cecil, Michael James - Pension (Account Based Pension)		18,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
35,886.75	60400/BQL998604750	Cash at Bank - DDH Graham		45,120.84	
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/CLW.AX	Charter Hall Long Wale REIT		331.81	
623.12	61800/NSR.AX1	National Storage REIT		336.00	
74.80	61800/RDV.AX	Russell Investments High Dividend Australian Shares ETF		90.68	
	<b>72450</b>	<b>Fixed Interest Securities (Australian) - Unitised</b>			
7,105.50	72450/NFNG.AX	Nufarm Finance (NZ) Limited	200.0000	17,379.80	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			

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19,644.40	77600/ALD.AX	Ampol Limited	680.0000	19,182.80	
21,679.39	77600/AMP.AX	AMP Limited	11,687.0000	13,147.88	
16,310.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	875.0000	24,631.25	
8,850.00	77600/BAP.AX	Bapcor Limited	2,000.0000	17,000.00	
21,492.00	77600/BHP.AX	BHP Group Limited	460.0000	22,342.20	
16,660.80	77600/CBA.AX	Commonwealth Bank Of Australia	240.0000	23,968.80	
	77600/DOW.AX	Downer EDI Limited	2,700.0000	15,093.00	
16,334.87	77600/IAG.AX	Insurance Australia Group Limited	2,831.0000	14,607.96	
15,436.00	77600/MMS.AX	McMillan Shakespeare Limited	1,700.0000	22,015.00	
4,500.34	77600/NAB.AX	National Australia Bank Limited	810.0000	21,238.20	
4,620.00	77600/ORE.AX	Orocobre Limited	2,992.0000	19,358.24	
10,080.00	77600/PAR.AX	Paradigm Biopharmaceuticals Limited	3,200.0000	6,720.00	
16,119.00	77600/PDL.AX	Pendal Group Limited	2,700.0000	21,762.00	
26,939.00	77600/RIO.AX	RIO Tinto Limited	175.0000	22,162.00	
12,100.53	77600/SUN.AX	Suncorp Group Limited	1,311.0000	14,565.21	
21,471.80	77600/TLS.AX	Telstra Corporation Limited	0.0000		0.00
18,560.30	77600/WBC.AX	Westpac Banking Corporation	1,034.0000	26,687.54	
25,104.80	77600/WES.AX	Wesfarmers Limited	370.0000	21,867.00	
11,582.75	77600/WPL.AX	Woodside Petroleum Limited	535.0000	11,882.35	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
	78200/CLW.AX	Charter Hall Long Wale REIT	4,484.0000	21,299.00	
	78200/CLWAB.AX1	CLW Rights	562.0000		0.00
33,813.32	78200/NSR.AX1	National Storage REIT	8,000.0000	15,840.00	
12,798.00	78200/RDV.AX	Russell Investments High Dividend Australian Shares ETF	540.0000	16,183.80	
10,347.69	85000	Income Tax Payable/Refundable		7,078.05	
				<b>578,443.29</b>	<b>578,443.29</b>

**Current Year Profit/(Loss): 66,678.20**