

Michael Cecil Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Aveo Group (AOG.AX11)</u>					
30/06/2019	Distribution not yet received			391.50	391.50 CR
				391.50	391.50 CR
<u>National Storage Reit (NSR.AX1)</u>					
01/03/2019	NATIONAL STORAGE MAR19/008 MICHAEL CECIL SUPERANNU [System Matched Income Data]			561.92	561.92 CR
30/06/2019	Distribution not yet received			458.34	1,020.26 CR
				1,020.26	1,020.26 CR
<u>Russell Investments High Dividend Australian Shares ETF (RDV.AX)</u>					
15/04/2019	RDV PAYMENT APR19/008 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]			341.92	341.92 CR
30/06/2019	Distribution not yet received			283.47	625.39 CR
				625.39	625.39 CR
Dividends Received (23900)					
<u>AMP Limited (AMP.AX)</u>					
28/09/2018	AMP LIMITED 18INT/012 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]			450.00	450.00 CR
28/03/2019	AMP LIMITED 18FIN/012 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]			180.00	630.00 CR
				630.00	630.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	ANZ DIVIDEND A065/0041 MICHAEL CECIL SUPERANNUATIO [System Matched Income Data]			700.00	700.00 CR
18/12/2018	ANZ DIVIDEND A066/0076 MICHAEL CECIL SUPERANNUATIO [System Matched Income Data]			700.00	1,400.00 CR
				1,400.00	1,400.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2018	BHP LTD DIVIDEND AF377/012 MICHAEL CECIL SUPERANNU [System Matched Income Data]			885.45	885.45 CR
24/12/2018	BHP GROUP BUYBCK RECAU/008 MICHAEL CECIL SUPERANNU			13,875.34	14,760.79 CR
30/01/2019	BHP GROUP DIV AS378/012 MICHAEL CECIL SUPERANNUATI			693.66	15,454.45 CR
26/03/2019	BHP GROUP DIV AI379/012 MICHAEL CECIL SUPERANNUATI			383.38	15,837.83 CR
				15,837.83	15,837.83 CR
<u>Commonwealth Bank Of Australia (CBA.AX)</u>					
28/09/2018	CBA FNL DIV 001218525 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]			1,030.26	1,030.26 CR
28/03/2019	CBA ITM DIV 001224861 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]			892.00	1,922.26 CR
				1,922.26	1,922.26 CR
<u>Caltex Australia Limited (CTX.AX)</u>					
05/10/2018	CALTEX AUSTRALIA OCT18/008 MICHAEL CECIL SUPERANNU [System Matched Income Data]			370.50	370.50 CR

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05/04/2019	CALTEX AUSTRALIA APR19/008 MICHAEL CECIL SUPERANNU [System Matched Income Data]			396.50	767.00 CR
23/04/2019	CALTEX AUSTRALIA BBK19/008 MICHAEL CECIL SUPERANNU			5,269.32	6,036.32 CR
				6,036.32	6,036.32 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
27/09/2018	IAG DIVIDEND PYT SEP18/012 MICHAEL CECIL SUPERANNU [System Matched Income Data]			580.00	580.00 CR
26/11/2018	IAG DIVIDEND NOV18/012 MICHAEL CECIL SUPERANNUATIO			159.50	739.50 CR
20/03/2019	IAG DIVIDEND PYT MAR19/012 MICHAEL CECIL SUPERANNU [System Matched Income Data]			339.72	1,079.22 CR
				1,079.22	1,079.22 CR
<u>Mcmillan Shakespeare Limited (MMS.AX)</u>					
28/09/2018	MMS DIVIDEND SEP18/008 MICHAEL CECIL SUPERANNUATIO [System Matched Income Data]			540.00	540.00 CR
22/03/2019	MMS DIVIDEND MAR19/008 MICHAEL CECIL SUPERANNUATIO [System Matched Income Data]			459.00	999.00 CR
				999.00	999.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2018	NAB INTERIM DIV DV191/007 MICHAEL CECIL SUPERANNUA [System Matched Income Data]			876.15	876.15 CR
14/12/2018	NAB FINAL DIV DV192/006 MICHAEL CECIL SUPERANNUATI [System Matched Income Data]			876.15	1,752.30 CR
				1,752.30	1,752.30 CR
<u>Pendal Group Limited (PDL.AX)</u>					
02/07/2018	PDL ITM DIV 001216662 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]			506.00	506.00 CR
20/12/2018	PDL FNL DIV 001223758 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]			690.00	1,196.00 CR
26/06/2019	PDL ITM DIV 001229858 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]			460.00	1,656.00 CR
				1,656.00	1,656.00 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
28/09/2018	RHCL Dividend S00101510 MICHAEL CECIL SUPERANNUATI			250.85	250.85 CR
29/03/2019	RHCL Dividend S00101510 MICHAEL CECIL SUPERANNUATI			174.00	424.85 CR
				424.85	424.85 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
20/09/2018	RIO TINTO LTD AUI18/009 MICHAEL CECIL SUPERANNUATI [System Matched Income Data]			392.93	392.93 CR
18/04/2019	RIO TINTO LTD FIN18/001 MICHAEL CECIL SUPERANNUATI [System Matched Income Data]			1,356.06	1,748.99 CR
				1,748.99	1,748.99 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
19/09/2018	SUN FNL&SPC DIV 001218759 MICHAEL CECIL SUPERANNUA			864.00	864.00 CR

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	[System Matched Income Data]				
02/04/2019	SUN INTERIM DIV 001225420 MICHAEL CECIL SUPERANNUA			351.00	1,215.00 CR
	[System Matched Income Data]				
03/05/2019	SUN SPECIAL DIV 001228856 MICHAEL CECIL SUPERANNUA			108.00	1,323.00 CR
	[System Matched Income Data]				
				1,323.00	1,323.00 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
27/09/2018	TLS FNL DIV 001220283 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]			754.60	754.60 CR
29/03/2019	TLS INT DIV 001226784 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]			548.80	1,303.40 CR
				1,303.40	1,303.40 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	WBC DIVIDEND 001216483 MICHAEL CECIL SUPERANNUATIO [System Matched Income Data]			1,233.28	1,233.28 CR
20/12/2018	WBC DIVIDEND 001223336 MICHAEL CECIL SUPERANNUATIO [System Matched Income Data]			1,233.28	2,466.56 CR
24/06/2019	WBC DIVIDEND 001229658 MICHAEL CECIL SUPERANNUATIO [System Matched Income Data]			1,233.28	3,699.84 CR
				3,699.84	3,699.84 CR
<u>Wesfarmers Limited (WES.AX)</u>					
27/09/2018	WESFARMERS LTD FIN18/011 MICHAEL CECIL SUPERANNUAT			480.00	480.00 CR
10/04/2019	WESFARMERS LTD INT19/011 MICHAEL CECIL SUPERANNUAT			1,120.00	1,600.00 CR
				1,600.00	1,600.00 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
20/09/2018	WOODSIDE INT18/006 MICHAEL CECIL SUPERANNUATION FU [System Matched Income Data]			323.97	323.97 CR
20/03/2019	WOODSIDE FIN18/006 MICHAEL CECIL SUPERANNUATION FU [System Matched Income Data]			565.41	889.38 CR
				889.38	889.38 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
06/07/2018	CONTRA SETTLEMENT * Net settlement ILU - Sell, WES - Sell, RHC - Buy, ORE - Buy (WES.AX)			8,423.09	8,423.09 CR
06/07/2018	Unrealised Gain writeback as at 06/07/2018 (ILU.AX)		4,684.50		3,738.59 CR
06/07/2018	Unrealised Gain writeback as at 06/07/2018 (WES.AX)		1,225.58		2,513.01 CR
13/09/2018	774646 SOLD 450 SUN @ 14.7700 (SUN.AX)			349.50	2,862.51 CR
13/09/2018	Unrealised Gain writeback as at 13/09/2018 (SUN.AX)		469.25		2,393.26 CR
23/11/2018	Revaluation - 23/11/2018 @ \$31.550000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		2,360.00		33.26 CR
23/11/2018	Revaluation - 23/11/2018 @ \$1.720000 (System Price) - 12,487.000000 Units on			914.22	947.48 CR

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	AX)				
23/11/2018	Revaluation - 23/11/2018 @ \$1.660000 (System Price) - 8,700.000000 Units on hand (AOG.AX)		6,699.00		5,751.52 DR
23/11/2018	Revaluation - 23/11/2018 @ \$24.480000 (System Price) - 885.000000 Units on hand (NAB.AX)		2,593.05		8,344.57 DR
23/11/2018	Revaluation - 23/11/2018 @ \$13.710000 (System Price) - 1,350.000000 Units on hand (MMS.AX)		3,091.50		11,436.07 DR
23/11/2018	Revaluation - 23/11/2018 @ \$4.250000 (System Price) - 2,000.000000 Units on hand (ORE.AX)		2,097.06		13,533.13 DR
23/11/2018	Revaluation - 23/11/2018 @ \$71.300000 (System Price) - 446.000000 Units on hand (CBA.AX)		700.22		14,233.35 DR
23/11/2018	Revaluation - 23/11/2018 @ \$26.840000 (System Price) - 650.000000 Units on hand (CTX.AX)		3,705.00		17,938.35 DR
23/11/2018	Revaluation - 23/11/2018 @ \$2.920000 (System Price) - 6,860.000000 Units on hand (TLS.AX)			2,058.00	15,880.35 DR
23/11/2018	Revaluation - 23/11/2018 @ \$2.460000 (System Price) - 4,500.000000 Units on hand (AMP.AX)		4,950.00		20,830.35 DR
23/11/2018	Revaluation - 23/11/2018 @ \$26.040000 (System Price) - 1,312.000000 Units on hand (WBC.AX)		4,277.12		25,107.47 DR
23/11/2018	Revaluation - 23/11/2018 @ \$7.290000 (System Price) - 2,831.000000 Units on hand (IAG.AX)		4,099.01		29,206.48 DR
23/11/2018	Revaluation - 23/11/2018 @ \$8.300000 (System Price) - 2,300.000000 Units on hand (PDL.AX)		3,703.00		32,909.48 DR
23/11/2018	Revaluation - 23/11/2018 @ \$55.630000 (System Price) - 290.000000 Units on hand (RHC.AX)			395.72	32,513.76 DR
23/11/2018	Revaluation - 23/11/2018 @ \$12.840000 (System Price) - 400.000000 Units on hand (COL.AX)		833.31		33,347.07 DR
23/11/2018	Revaluation - 23/11/2018 @ \$76.780000 (System Price) - 230.000000 Units on hand (RIO.AX)		1,531.80		34,878.87 DR
23/11/2018	Revaluation - 23/11/2018 @ \$26.340000 (System Price) - 875.000000 Units on hand (ANZ.AX)		1,662.50		36,541.37 DR
23/11/2018	Revaluation - 23/11/2018 @ \$13.490000 (System Price) - 1,350.000000 Units on hand (SUN.AX)		1,416.25		37,957.62 DR
23/11/2018	Revaluation - 23/11/2018 @ \$0.410000 (System Price) - 18,000.000000 Units on hand (MYR.AX)			720.00	37,237.62 DR
23/11/2018	Revaluation - 23/11/2018 @ \$85.050000 (System Price) - 90.000000 Units on hand (NFNG.AX)		157.50		37,395.12 DR
23/11/2018	Revaluation - 23/11/2018 @ \$31.890000 (System Price) - 400.000000 Units on hand (WES.AX)		3,965.20		41,360.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/11/2018	Revaluation - 23/11/2018 @ \$32.100000 (System Price) - 445.000000 Units on hand (WPL.AX)		1,495.20		42,855.52 DR
13/12/2018	779255 SOLD 400 COL @ 12.2700 (COL.AX)		1,193.31		44,048.83 DR
13/12/2018	Unrealised Gain writeback as at 13/12/2018 (COL.AX)			833.31	43,215.52 DR
24/12/2018	BHP GROUP BUYBCK RECAU/008 MICHAEL CECIL SUPERANNU (BHP.AX)		10,224.46		53,439.98 DR
24/12/2018	Unrealised Gain writeback as at 24/12/2018 (BHP.AX)		4,875.30		58,315.28 DR
28/02/2019	Revaluation - 27/02/2019 @ \$28.800000 (System Price) - 650.000000 Units on hand (CTX.AX)		2,431.00		60,746.28 DR
28/02/2019	Revaluation - 27/02/2019 @ \$32.840000 (System Price) - 640.000000 Units on hand (WES.AX)		10,572.80		71,319.08 DR
28/02/2019	Revaluation - 27/02/2019 @ \$12.160000 (System Price) - 1,350.000000 Units on hand (MMS.AX)		5,184.00		76,503.08 DR
28/02/2019	Revaluation - 27/02/2019 @ \$2.140000 (System Price) - 8,700.000000 Units on hand (AOG.AX)		2,523.00		79,026.08 DR
28/02/2019	Revaluation - 27/02/2019 @ \$9.290000 (System Price) - 1,350.000000 Units on hand (ILU.AX)		2,551.50		81,577.58 DR
28/02/2019	Revaluation - 27/02/2019 @ \$36.060000 (System Price) - 445.000000 Units on hand (WPL.AX)			267.00	81,310.58 DR
28/02/2019	Revaluation - 27/02/2019 @ \$85.900000 (System Price) - 90.000000 Units on hand (NFNG.AX)		81.00		81,391.58 DR
28/02/2019	Revaluation - 27/02/2019 @ \$27.840000 (System Price) - 875.000000 Units on hand (ANZ.AX)		350.00		81,741.58 DR
28/02/2019	Revaluation - 27/02/2019 @ \$24.810000 (System Price) - 885.000000 Units on hand (NAB.AX)		2,301.00		84,042.58 DR
28/02/2019	Revaluation - 27/02/2019 @ \$8.620000 (System Price) - 2,300.000000 Units on hand (PDL.AX)		2,967.00		87,009.58 DR
28/02/2019	Revaluation - 27/02/2019 @ \$95.120000 (System Price) - 230.000000 Units on hand (RIO.AX)			2,686.40	84,323.18 DR
28/02/2019	Revaluation - 27/02/2019 @ \$2.370000 (System Price) - 4,500.000000 Units on hand (AMP.AX)		5,355.00		89,678.18 DR
28/02/2019	Revaluation - 27/02/2019 @ \$3.130000 (System Price) - 6,860.000000 Units on hand (TLS.AX)			3,498.60	86,179.58 DR
28/02/2019	Revaluation - 27/02/2019 @ \$13.330000 (System Price) - 1,800.000000 Units on hand (SUN.AX)		2,268.00		88,447.58 DR
28/02/2019	Revaluation - 27/02/2019 @ \$37.680000 (System Price) - 1,000.000000 Units on hand (BHP.AX)			3,770.00	84,677.58 DR
28/02/2019	Revaluation - 27/02/2019 @ \$26.700000 (System Price) - 1,312.000000 Units on		3,411.20		88,088.78 DR

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	AX)				
28/02/2019	Revaluation - 27/02/2019 @ \$7.290000 (System Price) - 2,900.000000 Units on hand (IAG.AX)		3,596.00		91,684.78 DR
28/02/2019	Revaluation - 27/02/2019 @ \$73.650000 (System Price) - 446.000000 Units on hand (CBA.AX)			347.88	91,336.90 DR
28/02/2019	Revaluation - 27/02/2019 @ \$1.875000 (System Price) - 11,000.000000 Units on hand (NSR.AX)			2,530.00	88,806.90 DR
01/03/2019	782789 SOLD 3500 NSR @ 1.8750 (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (NSR.AX)			752.70	88,054.20 DR
01/03/2019	Unrealised Gain writeback as at 01/03/2019 (NSR.AX)		865.38		88,919.58 DR
15/03/2019	Revaluation - 14/03/2019 @ \$27.350000 (System Price) - 650.000000 Units on hand (CTX.AX)		942.50		89,862.08 DR
15/03/2019	Revaluation - 14/03/2019 @ \$0.560000 (System Price) - 18,000.000000 Units on hand (MYR.AX)			3,420.00	86,442.08 DR
15/03/2019	Revaluation - 14/03/2019 @ \$34.410000 (System Price) - 640.000000 Units on hand (WES.AX)			1,004.80	85,437.28 DR
15/03/2019	Revaluation - 14/03/2019 @ \$12.670000 (System Price) - 1,350.000000 Units on hand (MMS.AX)			688.50	84,748.78 DR
15/03/2019	Revaluation - 14/03/2019 @ \$2.050000 (System Price) - 8,700.000000 Units on hand (AOG.AX)		783.00		85,531.78 DR
15/03/2019	Revaluation - 14/03/2019 @ \$8.730000 (System Price) - 1,350.000000 Units on hand (ILU.AX)		756.00		86,287.78 DR
15/03/2019	Revaluation - 14/03/2019 @ \$34.990000 (System Price) - 445.000000 Units on hand (WPL.AX)		476.15		86,763.93 DR
15/03/2019	Revaluation - 14/03/2019 @ \$86.200000 (System Price) - 90.000000 Units on hand (NFNG.AX)			27.00	86,736.93 DR
15/03/2019	Revaluation - 14/03/2019 @ \$26.620000 (System Price) - 875.000000 Units on hand (ANZ.AX)		1,067.50		87,804.43 DR
15/03/2019	Revaluation - 14/03/2019 @ \$25.070000 (System Price) - 885.000000 Units on hand (NAB.AX)			230.10	87,574.33 DR
15/03/2019	Revaluation - 14/03/2019 @ \$8.850000 (System Price) - 2,300.000000 Units on hand (PDL.AX)			529.00	87,045.33 DR
15/03/2019	Revaluation - 14/03/2019 @ \$91.770000 (System Price) - 230.000000 Units on hand (RIO.AX)		770.50		87,815.83 DR
15/03/2019	Revaluation - 14/03/2019 @ \$2.270000 (System Price) - 4,500.000000 Units on hand (AMP.AX)		450.00		88,265.83 DR
15/03/2019	Revaluation - 14/03/2019 @ \$3.260000 (System Price) - 6,860.000000 Units on hand (TLS.AX)			891.80	87,374.03 DR

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15/03/2019	Revaluation - 14/03/2019 @ \$13.570000 (System Price) - 1,800.000000 Units on hand (SUN.AX)			432.00	86,942.03 DR
15/03/2019	Revaluation - 14/03/2019 @ \$37.160000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		520.00		87,462.03 DR
15/03/2019	Revaluation - 14/03/2019 @ \$26.600000 (System Price) - 1,312.000000 Units on hand (WBC.AX)		131.20		87,593.23 DR
15/03/2019	Revaluation - 14/03/2019 @ \$7.810000 (System Price) - 2,900.000000 Units on hand (IAG.AX)			1,508.00	86,085.23 DR
15/03/2019	Revaluation - 14/03/2019 @ \$72.930000 (System Price) - 446.000000 Units on hand (CBA.AX)		321.12		86,406.35 DR
15/03/2019	Revaluation - 14/03/2019 @ \$1.750000 (System Price) - 11,000.000000 Units on hand (NSR.AX)		1,375.00		87,781.35 DR
23/04/2019	CALTEX AUSTRALIA BBK19/008 MICHAEL CECIL SUPERANNU (CTX.AX)		6,571.71		94,353.06 DR
23/04/2019	Unrealised Gain writeback as at 23/04/2019 (CTX.AX)			1,221.21	93,131.85 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 1,000.000000 Units on hand (BHP.AX)			4,000.00	89,131.85 DR
30/06/2019	Revaluation - 28/06/2019 @ \$10.770000 (System Price) - 1,350.000000 Units on hand (ILU.AX)			2,754.00	86,377.85 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.750000 (System Price) - 8,987.000000 Units on hand (NSR.AX)			552.01	85,825.84 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.880000 (System Price) - 8,700.000000 Units on hand (AOG.AX)		1,479.00		87,304.84 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 885.000000 Units on hand (NAB.AX)			1,460.25	85,844.59 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.210000 (System Price) - 1,350.000000 Units on hand (MMS.AX)		621.00		86,465.59 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 446.000000 Units on hand (CBA.AX)			4,393.10	82,072.49 DR
30/06/2019	Revaluation - 28/06/2019 @ \$24.750000 (System Price) - 916.000000 Units on hand (CTX.AX)		2,268.88		84,341.37 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 6,860.000000 Units on hand (TLS.AX)			4,047.40	80,293.97 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 7,000.000000 Units on hand (AMP.AX)		932.00		81,225.97 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 1,312.000000 Units on			2,309.12	78,916.85 DR

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	AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$8.260000 (System Price) - 2,831.000000 Units on hand (IAG.AX)			735.06	78,181.79 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.150000 (System Price) - 2,300.000000 Units on hand (PDL.AX)		3,910.00		82,091.79 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 240.000000 Units on hand (COL.AX)			230.69	81,861.10 DR
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 230.000000 Units on hand (RIO.AX)			2,757.70	79,103.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 875.000000 Units on hand (ANZ.AX)			1,391.25	77,712.15 DR
30/06/2019	Revaluation - 28/06/2019 @ \$30.150000 (System Price) - 540.000000 Units on hand (RDV.AX)			1,376.68	76,335.47 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 1,350.000000 Units on hand (SUN.AX)			392.75	75,942.72 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.545000 (System Price) - 18,000.000000 Units on hand (MYR.AX)		270.00		76,212.72 DR
30/06/2019	Revaluation - 28/06/2019 @ \$79.600000 (System Price) - 90.000000 Units on hand (NFNG.AX)		594.00		76,806.72 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 800.000000 Units on hand (WES.AX)			10,046.35	66,760.37 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 445.000000 Units on hand (WPL.AX)			609.65	66,150.72 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 491.000000 Units on hand (BHP.AX)		986.40		67,137.12 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (ILU.AX)			553.50	66,583.62 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.750000 (System Price) - 8,987.000000 Units on hand (NSR.AX)		914.22		67,497.84 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.880000 (System Price) - 8,700.000000 Units on hand (AOG.AX)			6,699.00	60,798.84 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 885.000000 Units on hand (NAB.AX)			2,593.05	58,205.79 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.210000 (System Price) - 1,350.000000 Units on hand (MMS.AX)			3,091.50	55,114.29 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.820000 (System Price) - 2,000.000000 Units on hand (ORE.AX)		2,860.00		57,974.29 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 446.000000 Units on hand (CBA.AX)			700.22	57,274.07 DR
30/06/2019	Revaluation - 28/06/2019 @ \$24.750000 (System Price) -			4,344.60	52,929.47 DR

Michael Cecil Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	670.000000 Units on hand (CTX.AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 6,860.000000 Units on hand (TLS.AX)		2,058.00		54,987.47 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 7,000.000000 Units on hand (AMP.AX)			4,950.00	50,037.47 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 1,312.000000 Units on hand (WBC.AX)			4,277.12	45,760.35 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.260000 (System Price) - 2,831.000000 Units on hand (IAG.AX)			4,664.51	41,095.84 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.150000 (System Price) - 2,300.000000 Units on hand (PDL.AX)			3,703.00	37,392.84 DR
30/06/2019	Revaluation - 28/06/2019 @ \$72.240000 (System Price) - 290.000000 Units on hand (RHC.AX)			4,816.90	32,575.94 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (COL.AX)		230.69		32,806.63 DR
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 230.000000 Units on hand (RIO.AX)			1,531.80	31,274.83 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 875.000000 Units on hand (ANZ.AX)			1,662.50	29,612.33 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 1,350.000000 Units on hand (SUN.AX)			1,416.25	28,196.08 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.545000 (System Price) - 18,000.000000 Units on hand (MYR.AX)		720.00		28,916.08 DR
30/06/2019	Revaluation - 28/06/2019 @ \$79.600000 (System Price) - 90.000000 Units on hand (NFNG.AX)			157.50	28,758.58 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 560.000000 Units on hand (WES.AX)			1,968.05	26,790.53 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 445.000000 Units on hand (WPL.AX)			1,495.20	25,295.33 DR
			148,474.87	123,179.54	25,295.33 DR

Interest Received (25000)

Cash at Bank - DDH Graham (BQL998604750)

31/07/2018	Interest 01/07/18 to 31/07/18			9.78	9.78 CR
31/08/2018	Interest 01/08/18 to 31/08/18			6.87	16.65 CR
30/09/2018	Interest 01/09/18 to 30/09/18			8.29	24.94 CR
31/10/2018	Interest 01/10/18 to 31/10/18			18.00	42.94 CR
30/11/2018	Interest 01/11/18 to 30/11/18			14.42	57.36 CR
31/12/2018	Interest 01/12/18 to 31/12/18			19.64	77.00 CR
31/01/2019	Interest 01/01/19 to 31/01/19			33.02	110.02 CR
28/02/2019	Interest 01/02/19 to 28/02/19			5.08	115.10 CR
31/03/2019	Interest 01/03/19 to 31/03/19			22.10	137.20 CR

Michael Cecil Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2019	Interest 01/04/19 to 30/04/19			28.19	165.39 CR
31/05/2019	Interest 01/05/19 to 31/05/19			31.70	197.09 CR
30/06/2019	Interest 01/06/19 to 30/06/19			10.26	207.35 CR
				207.35	207.35 CR
<u>Nufarm Finance (NZ) Limited (NFNG.AX)</u>					
15/10/2018	NUFARM FINANCE 13579/104 MICHAEL CECIL SUPERANNUAT [System Matched Income Data]			274.35	274.35 CR
15/04/2019	NUFARM FINANCE 22603/109 MICHAEL CECIL SUPERANNUAT [System Matched Income Data]			269.31	543.66 CR
				543.66	543.66 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
02/07/2018	Adept Super inv1552		110.00		110.00 DR
21/02/2019	Presidential Accounting		143.00		253.00 DR
08/03/2019	Acc Fees Presidential Accounti		1,320.00		1,573.00 DR
			1,573.00		1,573.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
04/03/2019	ATO ATO006000 MICHAEL CECIL SUPERANNUATION FUN		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
11/03/2019	WYL Accounting Pty Ltd		462.00		462.00 DR
			462.00		462.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
27/02/2019	BPay ASIC		53.00		53.00 DR
			53.00		53.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
01/08/2018	JNL95900 ADVISOR SERVICE FEES		181.57		181.57 DR
03/09/2018	JNL96155 ADVISOR SERVICE FEES		181.01		362.58 DR
01/10/2018	JNL96406 ADVISOR SERVICE FEES		176.30		538.88 DR
01/11/2018	JNL96661 ADVISOR SERVICE FEES		169.16		708.04 DR
05/12/2018	JNL96910 ADVISOR SERVICE FEES		164.16		872.20 DR
02/01/2019	JNL97144 ADVISOR SERVICE FEES		158.51		1,030.71 DR
01/02/2019	JNL97644 ADVISOR SERVICE FEES		155.50		1,186.21 DR
01/03/2019	JNL97845 ADVISOR SERVICE FEES		167.45		1,353.66 DR
01/04/2019	JNL98094 ADVISOR SERVICE FEES		167.85		1,521.51 DR
02/05/2019	JNL98329 ADVISOR SERVICE FEES		168.41		1,689.92 DR
03/06/2019	JNL98620 ADVISOR SERVICE FEES		170.32		1,860.24 DR
28/06/2019	JNL98993 ADVISOR SERVICE FEES		176.40		2,036.64 DR
			2,036.64		2,036.64 DR
Investment Expenses (37500)					

Michael Cecil Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
BHP Group Limited (BHP.AX)					
24/12/2018	BHP GROUP BUYBCK RECAU/008 MICHAEL CECIL SUPERANNU		2,310.86		2,310.86 DR
			2,310.86		2,310.86 DR
Caltex Australia Limited (CTX.AX)					
23/04/2019	CALTEX AUSTRALIA BBK19/008 MICHAEL CECIL SUPERANNU		883.14		883.14 DR
			883.14		883.14 DR
Portfolio Management Fees (39900)					
<u>Portfolio Management Fees (39900)</u>					
01/08/2018	JNL95900 PREMIUM PORTFOLIO FEE		161.39		161.39 DR
03/09/2018	JNL96155 PREMIUM PORTFOLIO FEE		160.90		322.29 DR
01/10/2018	JNL96406 PREMIUM PORTFOLIO FEE		156.71		479.00 DR
01/11/2018	JNL96661 PREMIUM PORTFOLIO FEE		150.37		629.37 DR
05/12/2018	JNL96910 PREMIUM PORTFOLIO FEE		145.93		775.30 DR
02/01/2019	JNL97144 PREMIUM PORTFOLIO FEE		140.90		916.20 DR
01/02/2019	JNL97644 PREMIUM PORTFOLIO FEE		138.23		1,054.43 DR
01/03/2019	JNL97845 PREMIUM PORTFOLIO FEE		148.85		1,203.28 DR
01/04/2019	JNL98094 PREMIUM PORTFOLIO FEE		149.20		1,352.48 DR
02/05/2019	JNL98329 PREMIUM PORTFOLIO FEE		149.70		1,502.18 DR
03/06/2019	JNL98620 PREMIUM PORTFOLIO FEE		151.40		1,653.58 DR
28/06/2019	JNL98993 PREMIUM PORTFOLIO FEE		156.81		1,810.39 DR
			1,810.39		1,810.39 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Cecil, Michael - Pension (Account Based Pension 3) (CECMIC00007P)</u>					
13/07/2018	Pension Payment		2,100.00		2,100.00 DR
15/08/2018	Pension Payment		2,100.00		4,200.00 DR
14/09/2018	Pension Payment		2,100.00		6,300.00 DR
15/10/2018	Pension Payment		2,100.00		8,400.00 DR
15/11/2018	Pension Payment		2,100.00		10,500.00 DR
14/12/2018	Pension Payment		2,100.00		12,600.00 DR
15/01/2019	Pension Payment		2,100.00		14,700.00 DR
15/02/2019	Pension Payment		2,100.00		16,800.00 DR
15/03/2019	Pension Payment		2,100.00		18,900.00 DR
15/04/2019	Pension Payment		2,100.00		21,000.00 DR
15/05/2019	Pension Payment		2,100.00		23,100.00 DR
14/06/2019	Pension Payment		2,100.00		25,200.00 DR
			25,200.00		25,200.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			17,633.67	17,633.67 CR
				17,633.67	17,633.67 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
13/07/2018	System Member Journals			2,100.00	2,100.00 CR
15/08/2018	System Member Journals			2,100.00	4,200.00 CR

Michael Cecil Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/09/2018	System Member Journals			2,100.00	6,300.00 CR
15/10/2018	System Member Journals			2,100.00	8,400.00 CR
15/11/2018	System Member Journals			2,100.00	10,500.00 CR
23/11/2018	Profit/Loss Allocation - 23/11/2018			33,747.65	44,247.65 CR
14/12/2018	System Member Journals			2,100.00	46,347.65 CR
15/01/2019	System Member Journals			2,100.00	48,447.65 CR
15/02/2019	System Member Journals			2,100.00	50,547.65 CR
15/03/2019	System Member Journals			2,100.00	52,647.65 CR
15/04/2019	System Member Journals			2,100.00	54,747.65 CR
15/05/2019	System Member Journals			2,100.00	56,847.65 CR
14/06/2019	System Member Journals			2,100.00	58,947.65 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		61,788.51		2,840.86 DR
			61,788.51	58,947.65	2,840.86 DR

Opening Balance (50010)

(Opening Balance) Cecil, Michael - Pension (Account Based Pension 3) (CECMIC00007P)

01/07/2018	Opening Balance				458,341.80 CR
01/07/2018	Close Period Journal		6,915.60		451,426.20 CR
			6,915.60		451,426.20 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Cecil, Michael - Pension (Account Based Pension 3) (CECMIC00007P)

01/07/2018	Opening Balance				16,084.40 CR
01/07/2018	Close Period Journal		16,084.40		0.00 DR
23/11/2018	Profit/Loss Allocation - 23/11/2018		33,747.65		33,747.65 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			61,788.51	28,040.86 CR
			49,832.05	61,788.51	28,040.86 CR

Pensions Paid (54160)

(Pensions Paid) Cecil, Michael - Pension (Account Based Pension 3) (CECMIC00007P)

01/07/2018	Opening Balance				23,000.00 DR
01/07/2018	Close Period Journal			23,000.00	0.00 DR
13/07/2018	System Member Journals		2,100.00		2,100.00 DR
15/08/2018	System Member Journals		2,100.00		4,200.00 DR
14/09/2018	System Member Journals		2,100.00		6,300.00 DR
15/10/2018	System Member Journals		2,100.00		8,400.00 DR
15/11/2018	System Member Journals		2,100.00		10,500.00 DR
14/12/2018	System Member Journals		2,100.00		12,600.00 DR
15/01/2019	System Member Journals		2,100.00		14,700.00 DR
15/02/2019	System Member Journals		2,100.00		16,800.00 DR
15/03/2019	System Member Journals		2,100.00		18,900.00 DR
15/04/2019	System Member Journals		2,100.00		21,000.00 DR
15/05/2019	System Member Journals		2,100.00		23,100.00 DR
14/06/2019	System Member Journals		2,100.00		25,200.00 DR
			25,200.00	23,000.00	25,200.00 DR

Bank Accounts (60400)

Cash at Bank - DDH Graham (BQL998604750)

01/07/2018	Opening Balance				4,780.50 DR
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Michael Cecil Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/07/2018	Adept Super inv1552			110.00	4,670.50 DR
02/07/2018	ANZ DIVIDEND A065/0041 MICHAEL CECIL SUPERANNUATIO [System Matched Income Data]		700.00		5,370.50 DR
02/07/2018	PDL ITM DIV 001216662 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]		506.00		5,876.50 DR
04/07/2018	WBC DIVIDEND 001216483 MICHAEL CECIL SUPERANNUATIO [System Matched Income Data]		1,233.28		7,109.78 DR
05/07/2018	NAB INTERIM DIV DV191/007 MICHAEL CECIL SUPERANNUA [System Matched Income Data]		876.15		7,985.93 DR
06/07/2018	CONTRA SETTLEMENT * Net settlement ILU - Sell, WES - Sell, RHC - Buy, ORE - Buy		171.86		8,157.79 DR
13/07/2018	Pension Payment			2,100.00	6,057.79 DR
31/07/2018	Interest 01/07/18 to 31/07/18		9.78		6,067.57 DR
01/08/2018	JNL95900 PREMIUM PORTFOLIO FEE			161.39	5,906.18 DR
01/08/2018	JNL95900 ADVISOR SERVICE FEES			181.57	5,724.61 DR
15/08/2018	Pension Payment			2,100.00	3,624.61 DR
29/08/2018	NATIONAL STORAGE AUG18/008 MICHAEL CECIL SUPERANNU [System Matched Income Data]		539.00		4,163.61 DR
31/08/2018	Interest 01/08/18 to 31/08/18		6.87		4,170.48 DR
03/09/2018	JNL96155 PREMIUM PORTFOLIO FEE			160.90	4,009.58 DR
03/09/2018	JNL96155 ADVISOR SERVICE FEES			181.01	3,828.57 DR
05/09/2018	BPay NSR Rights			2,468.42	1,360.15 DR
13/09/2018	774646 SOLD 450 SUN @ 14.7700		6,514.50		7,874.65 DR
14/09/2018	Pension Payment			2,100.00	5,774.65 DR
19/09/2018	SUN FNL&SPC DIV 001218759 MICHAEL CECIL SUPERANNUA [System Matched Income Data]		864.00		6,638.65 DR
20/09/2018	WOODSIDE INT18/006 MICHAEL CECIL SUPERANNUATION FU [System Matched Income Data]		323.97		6,962.62 DR
20/09/2018	RIO TINTO LTD AUI18/009 MICHAEL CECIL SUPERANNUATI [System Matched Income Data]		392.93		7,355.55 DR
25/09/2018	BHP LTD DIVIDEND AF377/012 MICHAEL CECIL SUPERANNU [System Matched Income Data]		885.45		8,241.00 DR
27/09/2018	IAG DIVIDEND PYT SEP18/012 MICHAEL CECIL SUPERANNU [System Matched Income Data]		580.00		8,821.00 DR
27/09/2018	TLS FNL DIV 001220283 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]		754.60		9,575.60 DR
27/09/2018	WESFARMERS LTD FIN18/011 MICHAEL CECIL SUPERANNUAT		480.00		10,055.60 DR
28/09/2018	CBA FNL DIV 001218525 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]		1,030.26		11,085.86 DR
28/09/2018	MMS DIVIDEND SEP18/008 MICHAEL CECIL SUPERANNUATIO [System Matched Income Data]		540.00		11,625.86 DR
28/09/2018	AMP LIMITED 18INT/012 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]		450.00		12,075.86 DR
28/09/2018	AOG DISTRIBUTION DIS18/008 MICHAEL CECIL SUPERANNU [System Matched Income Data]		783.00		12,858.86 DR
28/09/2018	RHCL Dividend S00101510 MICHAEL		250.85		13,109.71 DR

Michael Cecil Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CECIL SUPERANNUATI				
30/09/2018	Interest 01/09/18 to 30/09/18		8.29		13,118.00 DR
01/10/2018	JNL96406 PREMIUM PORTFOLIO FEE			156.71	12,961.29 DR
01/10/2018	JNL96406 ADVISOR SERVICE FEES			176.30	12,784.99 DR
05/10/2018	CALTEX AUSTRALIA OCT18/008 MICHAEL CECIL SUPERANNU [System Matched Income Data]		370.50		13,155.49 DR
15/10/2018	Pension Payment			2,100.00	11,055.49 DR
15/10/2018	NUFARM FINANCE 13579/104 MICHAEL CECIL SUPERANNUAT [System Matched Income Data]		274.35		11,329.84 DR
31/10/2018	Interest 01/10/18 to 31/10/18		18.00		11,347.84 DR
01/11/2018	JNL96661 PREMIUM PORTFOLIO FEE			150.37	11,197.47 DR
01/11/2018	JNL96661 ADVISOR SERVICE FEES			169.16	11,028.31 DR
15/11/2018	Pension Payment			2,100.00	8,928.31 DR
26/11/2018	IAG CAP RETURN CAP18/014 MICHAEL CECIL SUPERANNUAT [Return Of Capital]		565.50		9,493.81 DR
26/11/2018	IAG DIVIDEND NOV18/012 MICHAEL CECIL SUPERANNUATIO		159.50		9,653.31 DR
30/11/2018	Interest 01/11/18 to 30/11/18		14.42		9,667.73 DR
05/12/2018	JNL96910 PREMIUM PORTFOLIO FEE			145.93	9,521.80 DR
05/12/2018	JNL96910 ADVISOR SERVICE FEES			164.16	9,357.64 DR
13/12/2018	779258 BGHT 160 WES @ 30.7200			5,047.20	4,310.44 DR
13/12/2018	779255 SOLD 400 COL @ 12.2700		4,776.00		9,086.44 DR
14/12/2018	Pension Payment			2,100.00	6,986.44 DR
14/12/2018	NAB FINAL DIV DV192/006 MICHAEL CECIL SUPERANNUATI [System Matched Income Data]		876.15		7,862.59 DR
18/12/2018	ANZ DIVIDEND A066/0076 MICHAEL CECIL SUPERANNUATIO [System Matched Income Data]		700.00		8,562.59 DR
20/12/2018	PDL FNL DIV 001223758 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]		690.00		9,252.59 DR
20/12/2018	WBC DIVIDEND 001223336 MICHAEL CECIL SUPERANNUATIO [System Matched Income Data]		1,233.28		10,485.87 DR
24/12/2018	BHP GROUP BUYBCK RECAU/008 MICHAEL CECIL SUPERANNU		14,068.76		24,554.63 DR
31/12/2018	Interest 01/12/18 to 31/12/18		19.64		24,574.27 DR
02/01/2019	JNL97144 PREMIUM PORTFOLIO FEE			140.90	24,433.37 DR
02/01/2019	JNL97144 ADVISOR SERVICE FEES			158.51	24,274.86 DR
15/01/2019	Pension Payment			2,100.00	22,174.86 DR
30/01/2019	781321 BGHT 540 RDV @ 27.2600			14,904.32	7,270.54 DR
30/01/2019	BHP GROUP DIV AS378/012 MICHAEL CECIL SUPERANNUATI		693.66		7,964.20 DR
31/01/2019	Interest 01/01/19 to 31/01/19		33.02		7,997.22 DR
01/02/2019	JNL97644 PREMIUM PORTFOLIO FEE			138.23	7,858.99 DR
01/02/2019	JNL97644 ADVISOR SERVICE FEES			155.50	7,703.49 DR
07/02/2019	Inv paid by MC			3,590.45	4,113.04 DR
15/02/2019	Pension Payment			2,100.00	2,013.04 DR
21/02/2019	Presidential Accounting			143.00	1,870.04 DR
27/02/2019	BPay ASIC			53.00	1,817.04 DR
28/02/2019	Interest 01/02/19 to 28/02/19		5.08		1,822.12 DR
01/03/2019	782789 SOLD 3500 NSR @ 1.8750		6,430.50		8,252.62 DR

Michael Cecil Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Auto reprocessed due to distribution entered / deleted on 30/06/2019)				
01/03/2019	JNL97845 PREMIUM PORTFOLIO FEE			148.85	8,103.77 DR
01/03/2019	JNL97845 ADVISOR SERVICE FEES			167.45	7,936.32 DR
01/03/2019	NATIONAL STORAGE MAR19/008 MICHAEL CECIL SUPERANNU [System Matched Income Data]		561.92		8,498.24 DR
04/03/2019	ATO ATO006000 MICHAEL CECIL SUPERANNUATION FUN		8,937.18		17,435.42 DR
08/03/2019	Acc Fees Presidential Accounti			1,320.00	16,115.42 DR
11/03/2019	WYL Accounting Pty Ltd			462.00	15,653.42 DR
15/03/2019	Pension Payment			2,100.00	13,553.42 DR
20/03/2019	WOODSIDE FIN18/006 MICHAEL CECIL SUPERANNUATION FU [System Matched Income Data]		565.41		14,118.83 DR
20/03/2019	IAG DIVIDEND PYT MAR19/012 MICHAEL CECIL SUPERANNU [System Matched Income Data]		339.72		14,458.55 DR
22/03/2019	MMS DIVIDEND MAR19/008 MICHAEL CECIL SUPERANNUATIO [System Matched Income Data]		459.00		14,917.55 DR
26/03/2019	BHP GROUP DIV AI379/012 MICHAEL CECIL SUPERANNUATI		383.38		15,300.93 DR
28/03/2019	CBA ITM DIV 001224861 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]		892.00		16,192.93 DR
28/03/2019	AMP LIMITED 18FIN/012 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]		180.00		16,372.93 DR
29/03/2019	TLS INT DIV 001226784 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]		548.80		16,921.73 DR
29/03/2019	RHCL Dividend S00101510 MICHAEL CECIL SUPERANNUATI		174.00		17,095.73 DR
31/03/2019	Interest 01/03/19 to 31/03/19		22.10		17,117.83 DR
01/04/2019	JNL98094 PREMIUM PORTFOLIO FEE			149.20	16,968.63 DR
01/04/2019	JNL98094 ADVISOR SERVICE FEES			167.85	16,800.78 DR
02/04/2019	SUN INTERIM DIV 001225420 MICHAEL CECIL SUPERANNUA [System Matched Income Data]		351.00		17,151.78 DR
05/04/2019	CALTEX AUSTRALIA APR19/008 MICHAEL CECIL SUPERANNU [System Matched Income Data]		396.50		17,548.28 DR
10/04/2019	WESFARMERS LTD INT19/011 MICHAEL CECIL SUPERANNUAT		1,120.00		18,668.28 DR
15/04/2019	Pension Payment			2,100.00	16,568.28 DR
15/04/2019	NUFARM FINANCE 22603/109 MICHAEL CECIL SUPERANNUAT [System Matched Income Data]		269.31		16,837.59 DR
15/04/2019	RDV PAYMENT APR19/008 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]		341.92		17,179.51 DR
18/04/2019	RIO TINTO LTD FIN18/001 MICHAEL CECIL SUPERANNUATI [System Matched Income Data]		1,356.06		18,535.57 DR
23/04/2019	CALTEX AUSTRALIA BBK19/008 MICHAEL CECIL SUPERANNU		5,763.78		24,299.35 DR
30/04/2019	Interest 01/04/19 to 30/04/19		28.19		24,327.54 DR
02/05/2019	JNL98329 PREMIUM PORTFOLIO FEE			149.70	24,177.84 DR
02/05/2019	JNL98329 ADVISOR SERVICE FEES			168.41	24,009.43 DR
03/05/2019	SUN SPECIAL DIV 001228856 MICHAEL CECIL SUPERANNUA		108.00		24,117.43 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
15/05/2019	Pension Payment			2,100.00	22,017.43 DR
28/05/2019	787190 BGHT 2500 AMP @ 2.1700			5,557.00	16,460.43 DR
28/05/2019	787188 BGHT 266 CTX @ 26.4300			7,162.38	9,298.05 DR
31/05/2019	Interest 01/05/19 to 31/05/19		31.70		9,329.75 DR
03/06/2019	JNL98620 ADVISOR SERVICE FEES			170.32	9,159.43 DR
03/06/2019	JNL98620 PREMIUM PORTFOLIO FEE			151.40	9,008.03 DR
14/06/2019	Pension Payment			2,100.00	6,908.03 DR
24/06/2019	WBC DIVIDEND 001229658 MICHAEL CECIL SUPERANNUATIO [System Matched Income Data]		1,233.28		8,141.31 DR
26/06/2019	PDL ITM DIV 001229858 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]		460.00		8,601.31 DR
28/06/2019	JNL98993 PREMIUM PORTFOLIO FEE			156.81	8,444.50 DR
28/06/2019	JNL98993 ADVISOR SERVICE FEES			176.40	8,268.10 DR
30/06/2019	Interest 01/06/19 to 30/06/19		10.26		8,278.36 DR
			73,362.66	69,864.80	8,278.36 DR

Distributions Receivable (61800)

Aveo Group (AOG.AX11)

01/07/2018	Opening Balance				783.00 DR
28/09/2018	AOG DISTRIBUTION DIS18/008 MICHAEL CECIL SUPERANNU [System Matched Income Data]			783.00	0.00 DR
30/06/2019	Distribution not yet received		391.50		391.50 DR
			391.50	783.00	391.50 DR

National Storage Reit (NSR.AX1)

01/07/2018	Opening Balance				539.00 DR
29/08/2018	NATIONAL STORAGE AUG18/008 MICHAEL CECIL SUPERANNU [System Matched Income Data]			539.00	0.00 DR
30/06/2019	Distribution not yet received		458.34		458.34 DR
			458.34	539.00	458.34 DR

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

30/06/2019	Distribution not yet received		283.47		283.47 DR
			283.47		283.47 DR

Fixed Interest Securities (Australian) - Unitised (72450)

Nufarm Finance (NZ) Limited (NFNG.AX)

01/07/2018	Opening Balance	90.00			7,812.00 DR
23/11/2018	Revaluation - 23/11/2018 @ \$85.050000 (System Price) - 90.000000 Units on hand			157.50	7,654.50 DR
28/02/2019	Revaluation - 27/02/2019 @ \$85.900000 (System Price) - 90.000000 Units on hand			81.00	7,573.50 DR
15/03/2019	Revaluation - 14/03/2019 @ \$86.200000 (System Price) - 90.000000 Units on hand		27.00		7,600.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$79.600000 (System Price) - 90.000000 Units on hand			594.00	7,006.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$79.600000 (System Price) - 90.000000 Units on hand		157.50		7,164.00 DR

Michael Cecil Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		90.00	184.50	832.50	7,164.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>AMP Limited (AMP.AX)</u>					
01/07/2018	Opening Balance	4,500.00			16,020.00 DR
23/11/2018	Revaluation - 23/11/2018 @ \$2.460000 (System Price) - 4,500.000000 Units on hand			4,950.00	11,070.00 DR
28/02/2019	Revaluation - 27/02/2019 @ \$2.370000 (System Price) - 4,500.000000 Units on hand			5,355.00	5,715.00 DR
15/03/2019	Revaluation - 14/03/2019 @ \$2.270000 (System Price) - 4,500.000000 Units on hand			450.00	5,265.00 DR
28/05/2019	787190 BGHT 2500 AMP @ 2.1700	2,500.00	5,557.00		10,822.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 7,000.000000 Units on hand			932.00	9,890.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 7,000.000000 Units on hand		4,950.00		14,840.00 DR
		7,000.00	10,507.00	11,687.00	14,840.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	875.00			24,710.00 DR
23/11/2018	Revaluation - 23/11/2018 @ \$26.340000 (System Price) - 875.000000 Units on hand			1,662.50	23,047.50 DR
28/02/2019	Revaluation - 27/02/2019 @ \$27.840000 (System Price) - 875.000000 Units on hand			350.00	22,697.50 DR
15/03/2019	Revaluation - 14/03/2019 @ \$26.620000 (System Price) - 875.000000 Units on hand			1,067.50	21,630.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 875.000000 Units on hand		1,391.25		23,021.25 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 875.000000 Units on hand		1,662.50		24,683.75 DR
		875.00	3,053.75	3,080.00	24,683.75 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2018	Opening Balance	1,000.00			33,910.00 DR
23/11/2018	Revaluation - 23/11/2018 @ \$31.550000 (System Price) - 1,000.000000 Units on hand			2,360.00	31,550.00 DR
24/12/2018	BHP GROUP BUYBCK RECAU/008 MICHAEL CECIL SUPERANNU	(509.00)		12,728.74	18,821.26 DR
24/12/2018	Unrealised Gain writeback as at 24/12/2018			4,875.30	13,945.96 DR
28/02/2019	Revaluation - 27/02/2019 @ \$37.680000 (System Price) - 1,000.000000 Units on hand		3,770.00		17,175.96 DR
15/03/2019	Revaluation - 14/03/2019 @ \$37.160000 (System Price) - 1,000.000000 Units on hand			520.00	17,195.96 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 1,000.000000 Units on hand		4,000.00		21,195.96 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 491.000000 Units on hand			986.40	20,209.56 DR
		491.00	7,770.00	21,470.44	20,209.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Commonwealth Bank Of Australia (CBA.AX)</u>					
01/07/2018	Opening Balance	446.00			32,500.02 DR
23/11/2018	Revaluation - 23/11/2018 @ \$71.300000 (System Price) - 446.000000 Units on hand			700.22	31,799.80 DR
28/02/2019	Revaluation - 27/02/2019 @ \$73.650000 (System Price) - 446.000000 Units on hand		347.88		32,147.68 DR
15/03/2019	Revaluation - 14/03/2019 @ \$72.930000 (System Price) - 446.000000 Units on hand			321.12	31,826.56 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 446.000000 Units on hand		4,393.10		36,219.66 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 446.000000 Units on hand		700.22		36,919.88 DR
		446.00	5,441.20	1,021.34	36,919.88 DR
<u>Coles Group Limited (COL.AX)</u>					
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	400.00	5,969.31		5,969.31 DR
23/11/2018	Revaluation - 23/11/2018 @ \$12.840000 (System Price) - 400.000000 Units on hand			833.31	5,136.00 DR
13/12/2018	779255 SOLD 400 COL @ 12.2700	(400.00)		5,969.31	833.31 CR
13/12/2018	Unrealised Gain writeback as at 13/12/2018		833.31		0.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 240.000000 Units on hand		230.69		230.69 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			230.69	0.00 DR
		0.00	7,033.31	7,033.31	0.00 DR
<u>Caltex Australia Limited (CTX.AX)</u>					
01/07/2018	Opening Balance	650.00			21,151.00 DR
23/11/2018	Revaluation - 23/11/2018 @ \$26.840000 (System Price) - 650.000000 Units on hand			3,705.00	17,446.00 DR
28/02/2019	Revaluation - 27/02/2019 @ \$28.800000 (System Price) - 650.000000 Units on hand			2,431.00	15,015.00 DR
15/03/2019	Revaluation - 14/03/2019 @ \$27.350000 (System Price) - 650.000000 Units on hand			942.50	14,072.50 DR
23/04/2019	CALTEX AUSTRALIA BBK19/008 MICHAEL CECIL SUPERANNU	(246.00)		7,949.31	6,123.19 DR
23/04/2019	Unrealised Gain writeback as at 23/04/2019		1,221.21		7,344.40 DR
28/05/2019	787188 BGHT 266 CTX @ 26.4300	266.00	7,162.38		14,506.78 DR
30/06/2019	Revaluation - 28/06/2019 @ \$24.750000 (System Price) - 916.000000 Units on hand			2,268.88	12,237.90 DR
30/06/2019	Revaluation - 28/06/2019 @ \$24.750000 (System Price) - 670.000000 Units on hand		4,344.60		16,582.50 DR
		670.00	12,728.19	17,296.69	16,582.50 DR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2018	Opening Balance	2,900.00			24,737.00 DR
01/11/2018	0.976 for 1 share consolidation of IAG.AX	(69.00)			24,737.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/11/2018	Revaluation - 23/11/2018 @ \$7.290000 (System Price) - 2,831.000000 Units on hand			4,099.01	20,637.99 DR
26/11/2018	IAG CAP RETURN CAP18/014 MICHAEL CECIL SUPERANNUAT [Return Of Capital]	0.00		565.50	20,072.49 DR
28/02/2019	Revaluation - 27/02/2019 @ \$7.290000 (System Price) - 2,900.000000 Units on hand			3,596.00	16,476.49 DR
15/03/2019	Revaluation - 14/03/2019 @ \$7.810000 (System Price) - 2,900.000000 Units on hand		1,508.00		17,984.49 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.260000 (System Price) - 2,831.000000 Units on hand		735.06		18,719.55 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.260000 (System Price) - 2,831.000000 Units on hand		4,664.51		23,384.06 DR
		2,831.00	6,907.57	8,260.51	23,384.06 DR
<u>Iluka Resources Limited (ILU.AX)</u>					
01/07/2018	Opening Balance	1,350.00			15,093.00 DR
06/07/2018	CONTRA SETTLEMENT * Net settlement ILU - Sell, WES - Sell, RHC - Buy, ORE - Buy	(1,350.00)		10,408.50	4,684.50 DR
06/07/2018	Unrealised Gain writeback as at 06/07/2018			4,684.50	0.00 DR
28/02/2019	Revaluation - 27/02/2019 @ \$9.290000 (System Price) - 1,350.000000 Units on hand			2,551.50	2,551.50 CR
15/03/2019	Revaluation - 14/03/2019 @ \$8.730000 (System Price) - 1,350.000000 Units on hand			756.00	3,307.50 CR
30/06/2019	Revaluation - 28/06/2019 @ \$10.770000 (System Price) - 1,350.000000 Units on hand		2,754.00		553.50 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		553.50		0.00 DR
		0.00	3,307.50	18,400.50	0.00 DR
<u>Mcmillan Shakespeare Limited (MMS.AX)</u>					
01/07/2018	Opening Balance	1,350.00			21,600.00 DR
23/11/2018	Revaluation - 23/11/2018 @ \$13.710000 (System Price) - 1,350.000000 Units on hand			3,091.50	18,508.50 DR
28/02/2019	Revaluation - 27/02/2019 @ \$12.160000 (System Price) - 1,350.000000 Units on hand			5,184.00	13,324.50 DR
15/03/2019	Revaluation - 14/03/2019 @ \$12.670000 (System Price) - 1,350.000000 Units on hand		688.50		14,013.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.210000 (System Price) - 1,350.000000 Units on hand			621.00	13,392.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.210000 (System Price) - 1,350.000000 Units on hand		3,091.50		16,483.50 DR
		1,350.00	3,780.00	8,896.50	16,483.50 DR
<u>Myer Holdings Limited (MYR.AX)</u>					
01/07/2018	Opening Balance	18,000.00			6,660.00 DR
23/11/2018	Revaluation - 23/11/2018 @ \$0.410000 (System Price) - 18,000.000000 Units on hand		720.00		7,380.00 DR
15/03/2019	Revaluation - 14/03/2019 @ \$0.560000 (System Price) -		3,420.00		10,800.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	18,000.000000 Units on hand				
30/06/2019	Revaluation - 28/06/2019 @ \$0.545000 (System Price) - 18,000.000000 Units on hand			270.00	10,530.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.545000 (System Price) - 18,000.000000 Units on hand			720.00	9,810.00 DR
		18,000.00	4,140.00	990.00	9,810.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance	885.00			24,257.85 DR
23/11/2018	Revaluation - 23/11/2018 @ \$24.480000 (System Price) - 885.000000 Units on hand			2,593.05	21,664.80 DR
28/02/2019	Revaluation - 27/02/2019 @ \$24.810000 (System Price) - 885.000000 Units on hand			2,301.00	19,363.80 DR
15/03/2019	Revaluation - 14/03/2019 @ \$25.070000 (System Price) - 885.000000 Units on hand		230.10		19,593.90 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 885.000000 Units on hand		1,460.25		21,054.15 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 885.000000 Units on hand		2,593.05		23,647.20 DR
		885.00	4,283.40	4,894.05	23,647.20 DR
<u>Orocobre Limited (ORE.AX)</u>					
06/07/2018	CONTRA SETTLEMENT * Net settlement ILU - Sell, WES - Sell, RHC - Buy, ORE - Buy	2,000.00	10,597.06		10,597.06 DR
23/11/2018	Revaluation - 23/11/2018 @ \$4.250000 (System Price) - 2,000.000000 Units on hand			2,097.06	8,500.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.820000 (System Price) - 2,000.000000 Units on hand			2,860.00	5,640.00 DR
		2,000.00	10,597.06	4,957.06	5,640.00 DR
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2018	Opening Balance	2,300.00			22,793.00 DR
23/11/2018	Revaluation - 23/11/2018 @ \$8.300000 (System Price) - 2,300.000000 Units on hand			3,703.00	19,090.00 DR
28/02/2019	Revaluation - 27/02/2019 @ \$8.620000 (System Price) - 2,300.000000 Units on hand			2,967.00	16,123.00 DR
15/03/2019	Revaluation - 14/03/2019 @ \$8.850000 (System Price) - 2,300.000000 Units on hand		529.00		16,652.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.150000 (System Price) - 2,300.000000 Units on hand			3,910.00	12,742.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.150000 (System Price) - 2,300.000000 Units on hand		3,703.00		16,445.00 DR
		2,300.00	4,232.00	10,580.00	16,445.00 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
06/07/2018	CONTRA SETTLEMENT * Net settlement ILU - Sell, WES - Sell, RHC - Buy, ORE - Buy	290.00	15,736.98		15,736.98 DR
23/11/2018	Revaluation - 23/11/2018 @ \$55.630000 (System Price) - 290.000000 Units on hand		395.72		16,132.70 DR

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30/06/2019	Revaluation - 28/06/2019 @ \$72.240000 (System Price) - 290.000000 Units on hand		4,816.90		20,949.60 DR
		290.00	20,949.60		20,949.60 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2018	Opening Balance	230.00			19,191.20 DR
23/11/2018	Revaluation - 23/11/2018 @ \$76.780000 (System Price) - 230.000000 Units on hand			1,531.80	17,659.40 DR
28/02/2019	Revaluation - 27/02/2019 @ \$95.120000 (System Price) - 230.000000 Units on hand		2,686.40		20,345.80 DR
15/03/2019	Revaluation - 14/03/2019 @ \$91.770000 (System Price) - 230.000000 Units on hand			770.50	19,575.30 DR
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 230.000000 Units on hand		2,757.70		22,333.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 230.000000 Units on hand		1,531.80		23,864.80 DR
		230.00	6,975.90	2,302.30	23,864.80 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2018	Opening Balance	1,800.00			26,262.00 DR
13/09/2018	774646 SOLD 450 SUN @ 14.7700	(450.00)		6,165.00	20,097.00 DR
13/09/2018	Unrealised Gain writeback as at 13/09/2018			469.25	19,627.75 DR
23/11/2018	Revaluation - 23/11/2018 @ \$13.490000 (System Price) - 1,350.000000 Units on hand			1,416.25	18,211.50 DR
28/02/2019	Revaluation - 27/02/2019 @ \$13.330000 (System Price) - 1,800.000000 Units on hand			2,268.00	15,943.50 DR
15/03/2019	Revaluation - 14/03/2019 @ \$13.570000 (System Price) - 1,800.000000 Units on hand		432.00		16,375.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 1,350.000000 Units on hand		392.75		16,768.25 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 1,350.000000 Units on hand		1,416.25		18,184.50 DR
		1,350.00	2,241.00	10,318.50	18,184.50 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2018	Opening Balance	6,860.00			17,973.20 DR
23/11/2018	Revaluation - 23/11/2018 @ \$2.920000 (System Price) - 6,860.000000 Units on hand		2,058.00		20,031.20 DR
28/02/2019	Revaluation - 27/02/2019 @ \$3.130000 (System Price) - 6,860.000000 Units on hand		3,498.60		23,529.80 DR
15/03/2019	Revaluation - 14/03/2019 @ \$3.260000 (System Price) - 6,860.000000 Units on hand		891.80		24,421.60 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 6,860.000000 Units on hand		4,047.40		28,469.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 6,860.000000 Units on hand			2,058.00	26,411.00 DR
		6,860.00	10,495.80	2,058.00	26,411.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	1,312.00			38,441.60 DR
23/11/2018	Revaluation - 23/11/2018 @ \$26.040000 (System Price) - 1,312.000000 Units on hand			4,277.12	34,164.48 DR
28/02/2019	Revaluation - 27/02/2019 @ \$26.700000 (System Price) - 1,312.000000 Units on hand			3,411.20	30,753.28 DR
15/03/2019	Revaluation - 14/03/2019 @ \$26.600000 (System Price) - 1,312.000000 Units on hand			131.20	30,622.08 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 1,312.000000 Units on hand		2,309.12		32,931.20 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 1,312.000000 Units on hand		4,277.12		37,208.32 DR
		1,312.00	6,586.24	7,819.52	37,208.32 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2018	Opening Balance	640.00			31,590.40 DR
06/07/2018	CONTRA SETTLEMENT * Net settlement ILU - Sell, WES - Sell, RHC - Buy, ORE - Buy	(240.00)		7,674.31	23,916.09 DR
06/07/2018	Unrealised Gain writeback as at 06/07/2018			1,225.58	22,690.51 DR
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00		5,969.31	16,721.20 DR
23/11/2018	Revaluation - 23/11/2018 @ \$31.890000 (System Price) - 400.000000 Units on hand			3,965.20	12,756.00 DR
13/12/2018	779258 BGHT 160 WES @ 30.7200	160.00	5,047.20		17,803.20 DR
28/02/2019	Revaluation - 27/02/2019 @ \$32.840000 (System Price) - 640.000000 Units on hand			10,572.80	7,230.40 DR
15/03/2019	Revaluation - 14/03/2019 @ \$34.410000 (System Price) - 640.000000 Units on hand		1,004.80		8,235.20 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 800.000000 Units on hand		10,046.35		18,281.55 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 560.000000 Units on hand		1,968.05		20,249.60 DR
		560.00	18,066.40	29,407.20	20,249.60 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2018	Opening Balance	445.00			15,779.70 DR
23/11/2018	Revaluation - 23/11/2018 @ \$32.100000 (System Price) - 445.000000 Units on hand			1,495.20	14,284.50 DR
28/02/2019	Revaluation - 27/02/2019 @ \$36.060000 (System Price) - 445.000000 Units on hand		267.00		14,551.50 DR
15/03/2019	Revaluation - 14/03/2019 @ \$34.990000 (System Price) - 445.000000 Units on hand			476.15	14,075.35 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 445.000000 Units on hand		609.65		14,685.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 445.000000 Units on hand		1,495.20		16,180.20 DR
		445.00	2,371.85	1,971.35	16,180.20 DR

Units in Listed Unit Trusts (Australian) (78200)

Michael Cecil Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Aveo Group (AOG.AX11)					
01/07/2018	Opening Balance	8,700.00			21,141.00 DR
23/11/2018	Revaluation - 23/11/2018 @ \$1.660000 (System Price) - 8,700.000000 Units on hand			6,699.00	14,442.00 DR
28/02/2019	Revaluation - 27/02/2019 @ \$2.140000 (System Price) - 8,700.000000 Units on hand			2,523.00	11,919.00 DR
15/03/2019	Revaluation - 14/03/2019 @ \$2.050000 (System Price) - 8,700.000000 Units on hand			783.00	11,136.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.880000 (System Price) - 8,700.000000 Units on hand			1,479.00	9,657.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.880000 (System Price) - 8,700.000000 Units on hand		6,699.00		16,356.00 DR
		8,700.00	6,699.00	11,484.00	16,356.00 DR
National Storage Reit (NSR.AX1)					
01/07/2018	Opening Balance	11,000.00			18,095.00 DR
05/09/2018	BPay NSR Rights	1,487.00	2,468.42		20,563.42 DR
23/11/2018	Revaluation - 23/11/2018 @ \$1.720000 (System Price) - 12,487.000000 Units on hand		914.22		21,477.64 DR
28/02/2019	Revaluation - 27/02/2019 @ \$1.875000 (System Price) - 11,000.000000 Units on hand		2,530.00		24,007.64 DR
01/03/2019	782789 SOLD 3500 NSR @ 1.8750 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(3,500.00)		5,677.80	18,329.84 DR
01/03/2019	Unrealised Gain writeback as at 01/03/2019			865.38	17,464.46 DR
15/03/2019	Revaluation - 14/03/2019 @ \$1.750000 (System Price) - 11,000.000000 Units on hand			1,375.00	16,089.46 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.750000 (System Price) - 8,987.000000 Units on hand		552.01		16,641.47 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.750000 (System Price) - 8,987.000000 Units on hand			914.22	15,727.25 DR
		8,987.00	6,464.65	8,832.40	15,727.25 DR
Russell Investments High Dividend Australian Shares ETF (RDV.AX)					
30/01/2019	781321 BGHT 540 RDV @ 27.2600	540.00	14,904.32		14,904.32 DR
30/06/2019	Revaluation - 28/06/2019 @ \$30.150000 (System Price) - 540.000000 Units on hand		1,376.68		16,281.00 DR
		540.00	16,281.00		16,281.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				12,517.18 DR
04/03/2019	ATO ATO006000 MICHAEL CECIL SUPERANNUATION FUN			12,517.18	0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		17,633.67		17,633.67 DR
			17,633.67	12,517.18	17,633.67 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					

Michael Cecil Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				3,321.00 CR
04/03/2019	ATO ATO006000 MICHAEL CECIL SUPERANNUATION FUN		3,321.00		0.00 DR
			3,321.00		0.00 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2018	Opening Balance				3,590.45 CR
07/02/2019	Inv paid by MC		3,590.45		0.00 DR
			3,590.45		0.00 DR

Total Debits: 606,937.07

Total Credits: 606,937.07