

Michael Cecil Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(783.00)	23800/AOG.AX11	Aveo Group			391.50
(1,056.00)	23800/NSR.AX1	National Storage Reit			1,020.26
	23800/RDV.AX	Russell Investments High Dividend Australian Shares ETF			625.39
(309.53)	23800/WFD.AX11	Westfield Corporation (Group)			
	23900	Dividends Received			
(1,305.00)	23900/AMP.AX	AMP Limited			630.00
(1,400.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,400.00
(1,235.34)	23900/BHP.AX	BHP Group Limited			15,837.83
(1,917.80)	23900/CBA.AX	Commonwealth Bank Of Australia			1,922.26
	23900/CTX.AX	Caltex Australia Limited			6,036.32
(1,360.00)	23900/IAG.AX	Insurance Australia Group Limited			1,079.22
(796.50)	23900/IFL.AX	IOOF Holdings Limited			
(418.50)	23900/ILU.AX	Iluka Resources Limited			
(1,428.00)	23900/MMS.AX	Mcmillan Shakespeare Limited			999.00
(360.00)	23900/MYR.AX	Myer Holdings Limited			
(1,752.30)	23900/NAB.AX	National Australia Bank Limited			1,752.30
(164.50)	23900/ORI.AX	Orica Limited - (PE)			
(598.00)	23900/PDL.AX	Pendal Group Limited			1,656.00
	23900/RHC.AX	Ramsay Health Care Limited			424.85
(842.38)	23900/RIO.AX	RIO Tinto Limited			1,748.99
(1,825.00)	23900/SUN.AX	Suncorp Group Limited			1,323.00
(567.00)	23900/TGA.AX	Thorn Group Limited			
(1,817.90)	23900/TLS.AX	Telstra Corporation Limited			1,303.40
(2,466.56)	23900/WBC.AX	Westpac Banking Corporation			3,699.84
(1,427.20)	23900/WES.AX	Wesfarmers Limited			1,600.00
(498.27)	23900/WPL.AX	Woodside Petroleum Limited			889.38
9,716.01	24700	Changes in Market Values of Investments		25,295.33	
	25000	Interest Received			
(253.12)	25000/BQL998604750	Cash at Bank - DDH Graham			207.35

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(524.93)	25000/NFNG.AX	Nufarm Finance (NZ) Limited			543.66
1,320.00	30100	Accountancy Fees			
143.00	30200	Administration Costs		1,573.00	
518.00	30400	ATO Supervisory Levy		259.00	
462.00	30700	Auditor's Remuneration		462.00	
48.00	30800	ASIC Fees		53.00	
2,186.79	30900	Advisor Fees		2,036.64	
1,760.00	35100	General - Non deductible			
	37500	Investment Expenses			
	37500/BHP.AX	BHP Group Limited		2,310.86	
	37500/CTX.AX	Caltex Australia Limited		883.14	
1,943.81	39900	Portfolio Management Fees		1,810.39	
	41600	Pensions Paid			
23,000.00	41600/CECMIC00007P	(Pensions Paid) Cecil, Michael - Pension (Account Based Pension 3)		25,200.00	
(9,196.18)	48500	Income Tax Expense			17,633.67
(6,915.60)	49000	Profit/Loss Allocation Account		2,840.86	
	50010	Opening Balance			
(458,341.80)	50010/CECMIC00007P	(Opening Balance) Cecil, Michael - Pension (Account Based Pension 3)			451,426.20
	53100	Share of Profit/(Loss)			
(16,084.40)	53100/CECMIC00007P	(Share of Profit/(Loss)) Cecil, Michael - Pension (Account Based Pension 3)			28,040.86
	54160	Pensions Paid			
23,000.00	54160/CECMIC00007P	(Pensions Paid) Cecil, Michael - Pension (Account Based Pension 3)		25,200.00	
	60400	Bank Accounts			
4,780.50	60400/BQL998604750	Cash at Bank - DDH Graham		8,278.36	
	61800	Distributions Receivable			
783.00	61800/AOG.AX11	Aveo Group		391.50	
539.00	61800/NSR.AX1	National Storage Reit		458.34	
	61800/RDV.AX	Russell Investments High Dividend Australian Shares ETF		283.47	
	72450	Fixed Interest Securities (Australian) - Unitised			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
7,812.00	72450/NFNG.AX	Nufarm Finance (NZ) Limited	90.0000	7,164.00	
	77600	Shares in Listed Companies (Australian)			
16,020.00	77600/AMP.AX	AMP Limited	7,000.0000	14,840.00	
24,710.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	875.0000	24,683.75	
33,910.00	77600/BHP.AX	BHP Group Limited	491.0000	20,209.56	
32,500.02	77600/CBA.AX	Commonwealth Bank Of Australia	446.0000	36,919.88	
21,151.00	77600/CTX.AX	Caltex Australia Limited	670.0000	16,582.50	
24,737.00	77600/IAG.AX	Insurance Australia Group Limited	2,831.0000	23,384.06	
15,093.00	77600/ILU.AX	Iluka Resources Limited	0.0000		0.00
21,600.00	77600/MMS.AX	Mcmillan Shakespeare Limited	1,350.0000	16,483.50	
6,660.00	77600/MYR.AX	Myer Holdings Limited	18,000.0000	9,810.00	
24,257.85	77600/NAB.AX	National Australia Bank Limited	885.0000	23,647.20	
	77600/ORE.AX	Orocobre Limited	2,000.0000	5,640.00	
22,793.00	77600/PDL.AX	Pendal Group Limited	2,300.0000	16,445.00	
	77600/RHC.AX	Ramsay Health Care Limited	290.0000	20,949.60	
19,191.20	77600/RIO.AX	RIO Tinto Limited	230.0000	23,864.80	
26,262.00	77600/SUN.AX	Suncorp Group Limited	1,350.0000	18,184.50	
17,973.20	77600/TLS.AX	Telstra Corporation Limited	6,860.0000	26,411.00	
38,441.60	77600/WBC.AX	Westpac Banking Corporation	1,312.0000	37,208.32	
31,590.40	77600/WES.AX	Wesfarmers Limited	560.0000	20,249.60	
15,779.70	77600/WPL.AX	Woodside Petroleum Limited	445.0000	16,180.20	
	78200	Units in Listed Unit Trusts (Australian)			
21,141.00	78200/AOG.AX11	Aveo Group	8,700.0000	16,356.00	
18,095.00	78200/NSR.AX1	National Storage Reit	8,987.0000	15,727.25	
	78200/RDV.AX	Russell Investments High Dividend Australian Shares ETF	540.0000	16,281.00	
12,517.18	85000	Income Tax Payable/Refundable		17,633.67	
(3,321.00)	86000	PAYG Payable			0.00
(3,590.45)	88000	Sundry Creditors			0.00

542,191.28

542,191.28

Current Year Profit/(Loss): (14,792.81)