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DALZIELL FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 250/001 TO 250/999 - ENTRIES: ALL

Printed: Monday 2 November, 2020 @ 15:15:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
250 <u>Interest Received</u>						
250/001 <u>Macquarie Cash Management Trust</u>						
31/07/2019	194	Bank Statement			46.60	(46.60)
		Narration: per bank statements				
30/08/2019	194	Bank Statement			45.26	(91.86)
		Narration: per bank statements				
30/09/2019	194	Bank Statement			43.84	(135.70)
		Narration: per bank statements				
31/10/2019	194	Bank Statement			32.62	(168.32)
		Narration: per bank statements				
29/11/2019	194	Bank Statement			30.25	(198.57)
		Narration: per bank statements				
✓ 12/2019	194	Bank Statement			29.27	(227.84)
		Narration: per bank statements				
31/01/2020	194	Bank Statement			29.27	(257.11)
		Narration: per bank statements				
28/02/2020	194	Bank Statement			23.42	(280.53)
		Narration: per bank statements				
31/03/2020	194	Bank Statement			16.46	(296.99)
		Narration: per bank statements				
30/04/2020	194	Bank Statement			5.41	(302.40)
		Narration: per bank statements				
29/05/2020	194	Bank Statement			5.58	(307.98)
		Narration: per bank statements				
30/06/2020	194	Bank Statement			5.40	(313.38) MI
		Narration: per bank statements				
250/002 <u>National Australia Bank Income Securities</u>						
15/08/2019	2018	Bank Statement			218.41	(218.41)
		Narration: per bank statements				
15/11/2019	2018	Bank Statement			165.98	(384.39)
		Narration: per bank statements				
✓ 12/2020	2018	Bank Statement			162.15	(546.54)
		Narration: per bank statements				
15/05/2020	2018	Bank Statement			159.53	(706.07) PB
		Narration: per bank statements				
250/003 <u>Macquarie Income Securities</u>						
15/07/2019	2018	Bank Statement			327.20	(327.20)
		Narration: per bank statements				
15/10/2019	2018	Bank Statement			275.34	(602.54)
		Narration: per bank statements				
15/01/2020	2018	Bank Statement			248.10	(850.64)
		Narration: per bank statements				
15/04/2020	2018	Bank Statement			249.25	(1,099.89)
		Narration: per bank statements				
15/04/2020	2018	Bank Statement			3.86	(1,103.75) PB
		Narration: per bank statements				
250/005 <u>AET Cash Deposit Fund</u>						
31/07/2019	2018	Bank Statement			255.81	(255.81)
		Narration: per bank statements				
31/07/2019	2018	Bank Statement			81.83	(337.64)

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		Narration: per bank statements				
31/08/2019	2018	Bank Statement			207.96	(545.60)
		Narration: per bank statements				
31/08/2019	2018	Bank Statement			62.97	(608.57)
		Narration: per bank statements				
30/09/2019	2018	Bank Statement			138.12	(746.69)
		Narration: per bank statements				
30/09/2019	2018	Bank Statement			56.12	(802.81)
		Narration: per bank statements				
31/10/2019	2018	Bank Statement			121.01	(923.82)
		Narration: per bank statements				
31/10/2019	2018	Bank Statement			44.96	(968.78)
		Narration: per bank statements				
30/11/2019	2018	Bank Statement			99.74	(1,068.52)
		Narration: per bank statements				
30/11/2019	2018	Bank Statement			34.74	(1,103.26)
		Narration: per bank statements				
31/12/2019	2018	Bank Statement			67.07	(1,170.33)
		Narration: per bank statements				
31/12/2019	2018	Bank Statement			48.16	(1,218.49)
		Narration: per bank statements				
31/01/2020	2018	Bank Statement			126.63	(1,345.12)
		Narration: per bank statements				
31/01/2020	2018	Bank Statement			45.18	(1,390.30)
		Narration: per bank statements				
29/02/2020	2018	Bank Statement			96.72	(1,487.02)
		Narration: per bank statements				
29/02/2020	2018	Bank Statement			52.48	(1,539.50)
		Narration: per bank statements				
31/03/2020	2018	Bank Statement			23.51	(1,563.01)
		Narration: per bank statements				
31/03/2020	2018	Bank Statement			32.06	(1,595.07)
		Narration: per bank statements				
30/04/2020	2018	Bank Statement			5.82	(1,600.89)
		Narration: per bank statements				
30/04/2020	2018	Bank Statement			22.13	(1,623.02)
		Narration: per bank statements				
31/05/2020	2018	Bank Statement			17.60	(1,640.62)
		Narration: per bank statements				
30/06/2020	2018	Bank Statement			0.22	(1,640.84)
		Narration: per bank statements				
30/06/2020	2018	Bank Statement			22.59	(1,663.43)
		Narration: per bank statements				
250/007		Adelaide Bank - Term Deposit				
06/09/2019	2018	Bank Statement			2,003.84	(2,003.84)
		Narration: per bank statements				
06/03/2020	2018	Bank Statement			1,211.67	(3,215.51)
		Narration: per bank statements				
250/011		Macquarie Term Deposit				
08/07/2019	194	Bank Statement			2,742.47 M3	(2,742.47)
		Narration: per bank statements				
06/01/2020	194	Bank Statement			1,795.07 M2	(4,537.54)
		Narration: per bank statements				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

Total Debits:
Total Credits: **\$11,539.68**
Current Year Profit/(Loss): **N/A**