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DALZIELL FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 238/001 TO 238/999 - ENTRIES: ALL

Printed: Monday 2 November, 2020 @ 14:36:04

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Perpetual's Wholesale - Industrial Fund</u>						
14/10/2019	2018	Bank Statement			564.86	(564.86)
Narration: per bank statements						
14/01/2020	2018	Bank Statement			2,822.65	(3,387.51) ^{PS}
Narration: per bank statements						
14/01/2020	300620	Closing Journal - Cash			1,403.00 ^{PS}	(4,790.51)
Narration: Imputed credit adjustment at 30/06/2020						
14/01/2020	300620	Closing Journal - Cash			72.00 ^{PS}	(4,862.51)
Narration: Foreign credit adjustment at 30/06/2020						
04/02/2020	747001	Journal - Cash		3,678.85		(1,183.66)
Narration: Disposal of 83,682.0000 unit(s) in Perpetual's Wholesale - Industrial Fund						
04/02/2020	747001	Journal - Cash		1,761.31		577.65
Narration: Disposal of 40,064.0000 unit(s) in Perpetual's Wholesale - Industrial Fund						
04/02/2020	747001	Journal - Cash		1,592.84		2,170.49
Narration: Disposal of 36,231.9800 unit(s) in Perpetual's Wholesale - Industrial Fund						
<u>238/002</u> <u>Aberdeen ACT Hedged International Equities Fund</u>						
30/06/2020	782001	Journal - Cash			3,563.91 ^{PS}	(3,563.91)
Narration: take up distributions receivable						
30/06/2020	300620	Closing Journal - Cash			621.00 ^{PS}	(4,184.91)
Narration: Foreign credit adjustment at 30/06/2020						
<u>238/003</u> <u>MLC Investment Trust - Platinum Global Fund</u>						
17/01/2020	2018	Bank Statement			25,800.60 ^{PS}	(25,800.60)
Narration: per bank statements						
17/01/2020	747003	Journal - Cash		5,792.00 ^{R11}		(20,008.60)
Narration: Disposal of 53,065.8800 unit(s) in MLC Investment Trust - Platinum Global Fund						
<u>238/004</u> <u>Sydney Airport Stapled Securities (SYD)</u>						
15/08/2019	2018	Bank Statement			6,718.17	(6,718.17)
Narration: per bank statements						
14/02/2020	2018	Bank Statement			2,425.97	(9,144.14)
Narration: per bank statements						
14/02/2020	2018	Bank Statement			6,671.38	(15,815.52) ^{PS}
Narration: per bank statements						
<u>238/005</u> <u>Investors Mutual Wholesale - Australian Share Fund</u>						
07/01/2020	2018	Bank Statement			4,486.36	(4,486.36)
Narration: per bank statements						
30/06/2020	782001	Journal - Cash			9,589.00	(14,075.36) ^{PS}
Narration: take up distributions receivable						
30/06/2020	300620	Closing Journal - Cash			2,507.00 ^{PS}	(16,582.36)
Narration: Imputed credit adjustment at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			246.00 ^{PS}	(16,828.36)
Narration: Foreign credit adjustment at 30/06/2020						
<u>238/007</u> <u>Vanguard - Index International Shares Fund</u>						
07/10/2019	2018	Bank Statement			1,451.12	(1,451.12)
Narration: per bank statements						
09/01/2020	2018	Bank Statement			1,440.66	(2,891.78)
Narration: per bank statements						
07/04/2020	2018	Bank Statement			1,910.64	(4,802.42)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: per bank statements						
30/06/2020	782001	Journal - Cash			7,248.76	(12,051.18) P8
Narration: take up distributions receivable						
30/06/2020	300620	Closing Journal - Cash			554.00 P8	(12,605.18)
Narration: Foreign credit adjustment at 30/06/2020						
<u>238/010 Ausbil - Australian Emerging Leaders Fund</u>						
15/01/2020	2018	Bank Statement			558.73	(558.73) P8
Narration: per bank statements						
15/01/2020	300620	Closing Journal - Cash			379.00 P8	(937.73)
Narration: Imputed credit adjustment at 30/06/2020						
15/01/2020	300620	Closing Journal - Cash			4.00 P8	(941.73)
Narration: Foreign credit adjustment at 30/06/2020						
05/02/2020	747010	Journal - Cash		593.42 R9		(348.31)
Narration: Disposal of 20,030.7800 unit(s) in Ausbil - Australian Emerging Leaders Fund						
05/02/2020	747010	Journal - Cash		474.58 R9		126.27
Narration: Disposal of 16,019.4500 unit(s) in Ausbil - Australian Emerging Leaders Fund						
<u>238/012 Vanguard Property Secs Index Fund</u>						
07/10/2019	2018	Bank Statement			679.04	(679.04)
Narration: per bank statements						
09/01/2020	2018	Bank Statement			1,073.02	(1,752.06) P8
Narration: per bank statements						
09/01/2020	300620	Closing Journal - Cash			33.00 P8	(1,785.06)
Narration: Imputed credit adjustment at 30/06/2020						
09/01/2020	300620	Closing Journal - Cash			11.00 P8	(1,796.06)
Narration: Foreign credit adjustment at 30/06/2020						
05/02/2020	747012	Journal - Cash		10,982.99 R13		9,186.93
Narration: Disposal of 51,928.2700 unit(s) in Vanguard Property Secs Index Fund						
05/02/2020	747012	Journal - Cash		9,506.83 R13		18,693.76
Narration: Disposal of 44,948.8700 unit(s) in Vanguard Property Secs Index Fund						
<u>238/020 Anz Bank Unsec Non-Cum Sub Notes</u>						
02/09/2019	2018	Bank Statement			2,295.60	(2,295.60)
Narration: per bank statements						
02/03/2020	2018	Bank Statement			2,018.28	(4,313.88) P8
Narration: per bank statements						
02/03/2020	300620	Closing Journal - Cash			1,589.00 P8	(5,902.88)
Narration: Imputed credit adjustment at 30/06/2020						
<u>238/023 Global Healthcare</u>						
08/01/2020	2018	Bank Statement			877.04	(877.04)
Narration: per bank statements						
30/06/2020	782001	Journal - Cash			1,371.31	(2,248.35) P8
Narration: take up distributions receivable						
30/06/2020	300620	Closing Journal - Cash			334.00 P8	(2,582.35)
Narration: Foreign credit adjustment at 30/06/2020						
<u>238/024 Ishares S&P Global 100</u>						
08/01/2020	2018	Bank Statement			3,098.16	(3,098.16)
Narration: per bank statements						
30/06/2020	782001	Journal - Cash			4,107.23	(7,205.39) P8
Narration: take up distributions receivable						
30/06/2020	300620	Closing Journal - Cash			1,223.00 P8	(8,428.39)
Narration: Foreign credit adjustment at 30/06/2020						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
238/025 <u>Unibail-Rodamco-Westfield</u>						
19/07/2019	2018	Bank Statement			543.82	(543.82) P8
Narration: per bank statements						
19/07/2019	300620	Closing Journal - Cash			233.00 P8	(776.82)
Narration: Foreign credit adjustment at 30/06/2020						
238/026 <u>Lend Lease Group Limited</u>						
17/03/2020	2018	Bank Statement			4,571.49	(4,571.49)
Narration: per bank statements						
17/03/2020	2018	Bank Statement			1,638.51	(6,210.00)
Narration: per bank statements						
17/03/2020	300620	Closing Journal - Cash			26.00 P8	(6,236.00)
Narration: Foreign credit adjustment at 30/06/2020						
30/06/2020	782001	Journal - Cash			773.72	(7,009.72) P8
Narration: take up distributions receivable						
				Total Debits:	\$34,382.82	
				Total Credits:	\$107,535.03	
				Current Year Profit/(Loss):	N/A	

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
239 <u>Dividends Received</u>						
239/001 <u>National Australia Bank Limited (NAB)</u>						
03/07/2019	2018	Bank Statement			7,315.62	(7,315.62)
Narration: per bank statements						
03/07/2019	300620	Closing Journal - Cash			3,135.27	(10,450.89)
Narration: Imputed credit adjustment at 30/06/2020						
12/12/2019	2018	Bank Statement			7,315.62	(17,766.51)
Narration: per bank statements						
12/12/2019	300620	Closing Journal - Cash			3,135.27	(20,901.78)
Narration: Imputed credit adjustment at 30/06/2020						
239/002 <u>Woodside Petroleum Limited (WPL)</u>						
09/09/2019	2018	Bank Statement			2,789.17	(2,789.17)
Narration: per bank statements						
20/09/2019	300620	Closing Journal - Cash			1,195.36	(3,984.53)
Narration: Imputed credit adjustment at 30/06/2020						
20/03/2020	2018	Bank Statement			4,355.28	(8,339.81)
Narration: per bank statements						
20/03/2020	300620	Closing Journal - Cash			1,866.55	(10,206.36)
Narration: Imputed credit adjustment at 30/06/2020						
239/004 <u>CSL Limited (CSL)</u>						
11/10/2019	2018	Bank Statement			10,213.81	(10,213.81)
Narration: per bank statements						
09/04/2020	2018	Bank Statement			7,977.23	(18,191.04)
Narration: per bank statements						
239/008 <u>Rio Tinto Limited (RIO)</u>						
19/09/2019	2018	Bank Statement			5,439.76	(5,439.76)
Narration: per bank statements						
19/09/2019	2018	Bank Statement			2,197.46	(7,637.22)
Narration: per bank statements						
09/09/2019	300620	Closing Journal - Cash			941.77	(8,578.99)
Narration: Imputed credit adjustment at 30/06/2020						
19/09/2019	300620	Closing Journal - Cash			2,331.33	(10,910.32)
Narration: Imputed credit adjustment at 30/06/2020						
16/04/2020	2018	Bank Statement			8,684.04	(19,594.36)
Narration: per bank statements						
16/04/2020	300620	Closing Journal - Cash			3,721.73	(23,316.09)
Narration: Imputed credit adjustment at 30/06/2020						
239/009 <u>Telstra Corporation Limited (TLS)</u>						
26/09/2019	2018	Bank Statement			2,321.12	(2,321.12)
Narration: per bank statements						
26/09/2019	300620	Closing Journal - Cash			994.77	(3,315.89)
Narration: Imputed credit adjustment at 30/06/2020						
239/010 <u>Woolworths Limited (WOW)</u>						
30/09/2019	2018	Bank Statement			1,500.81	(1,500.81)
Narration: per bank statements						
30/09/2019	300620	Closing Journal - Cash			643.20	(2,144.01)
Narration: Imputed credit adjustment at 30/06/2020						
09/04/2020	2018	Bank Statement			1,211.18	(3,355.19)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: per bank statements						
09/04/2020	300620	Closing Journal - Cash			519.08	(3,874.27)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/015 Macquarie Group Limited (MOG)</u>						
03/07/2019	2018	Bank Statement			6,642.00	(6,642.00)
Narration: per bank statements						
03/07/2019	300620	Closing Journal - Cash			1,220.38	(7,862.38)
Narration: Imputed credit adjustment at 30/06/2020						
18/12/2019	2018	Bank Statement			4,925.00	(12,787.38)
Narration: per bank statements						
18/12/2019	300620	Closing Journal - Cash			904.91	(13,692.29)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/018 Wesfarmers Limited (WES)</u>						
09/10/2019	2018	Bank Statement			4,313.40	(4,313.40)
Narration: per bank statements						
09/10/2019	300620	Closing Journal - Cash			1,848.60	(6,162.00)
Narration: Imputed credit adjustment at 30/06/2020						
31/03/2020	2018	Bank Statement			4,147.50	(10,309.50)
Narration: per bank statements						
31/03/2020	300620	Closing Journal - Cash			1,777.50	(12,087.00)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/019 ANZ Banking Group Ltd (ANZ)</u>						
01/07/2019	2018	Bank Statement			6,761.60	(6,761.60)
Narration: per bank statements						
01/07/2019	300620	Closing Journal - Cash			2,897.83	(9,659.43)
Narration: Imputed credit adjustment at 30/06/2020						
18/12/2019	2018	Bank Statement			6,761.60	(16,421.03)
Narration: per bank statements						
18/12/2019	300620	Closing Journal - Cash			2,028.69	(18,449.72)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/025 Westpac Banking Corporation (WBC)</u>						
20/12/2019	2018	Bank Statement			7,498.40	(7,498.40)
Narration: per bank statements						
20/12/2019	300620	Closing Journal - Cash			3,213.60	(10,712.00)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/030 BHP Billiton Limited (BHP)</u>						
25/09/2019	2018	Bank Statement			4,751.63	(4,751.63)
Narration: per bank statements						
25/09/2019	300620	Closing Journal - Cash			2,036.41	(6,788.04)
Narration: Imputed credit adjustment at 30/06/2020						
24/03/2020	2018	Bank Statement			14,591.45	(21,379.49)
Narration: per bank statements						
24/03/2020	300620	Closing Journal - Cash			6,253.48	(27,632.97)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/052 Ramsay Health Care Limited</u>						
30/09/2019	2018	Bank Statement			649.65	(649.65)
Narration: per bank statements						
30/09/2019	300620	Closing Journal - Cash			278.42	(928.07)
Narration: Imputed credit adjustment at 30/06/2020						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
27/03/2020	2018	Bank Statement			443.75	(1,371.82)
		Narration: per bank statements				
27/03/2020	300620	Closing Journal - Cash			190.18	(1,562.00)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/055</u> <u>Coles Group Ltd</u>						
26/09/2019	2018	Bank Statement			1,963.15	(1,963.15)
		Narration: per bank statements				
26/09/2019	300620	Closing Journal - Cash			841.35	(2,804.50)
		Narration: Imputed credit adjustment at 30/06/2020				
27/03/2020	2018	Bank Statement			1,659.00	(4,463.50)
		Narration: per bank statements				
27/03/2020	300620	Closing Journal - Cash			711.00	(5,174.50)
		Narration: Imputed credit adjustment at 30/06/2020				
				Total Debits:		
				Total Credits:	\$169,115.91	
				Current Year Profit/(Loss):	N/A	

**THE DALZIELL FAMILY SUPER FUND
Detailed Tax Statement**

As at 30 June 2020

Account	Amount Received	Franked	Unfranked	Unfranked Imputation CFI Credits	Foreign Income	Foreign Credits	TEN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares										
ANZ BANKING GROUP LIMITED	13,523 ✓	11,485 ✓	0	2,028 ✓	4,926 ✓	0	0	0	0	0
BHP GROUP LIMITED	19,343 ✓	19,343 ✓	0	0	8,230 ✓	0	0	0	0	0
COLES GROUP LIMITED	3,622 ✓	3,622 ✓	0	0	1,552 ✓	0	0	0	0	0
CSL LIMITED	18,191 ✓	0	18,191 ✓	0	0	0	0	0	0	0
MACQUARIE GROUP LIMITED	11,567 ✓	4,959 ✓	0	6,608 ✓	2,125 ✓	0	0	0	0	0
NATIONAL AUSTRALIA BANK LIMITED	14,631 ✓	14,631 ✓	0	0	6,271 ✓	0	0	0	0	0
RAMSAY HEALTH CARE LIMITED	1,093 ✓	1,093 ✓	0	0	469 ✓	0	0	0	0	0
RIO TINTO LIMITED	16,321 ✓	16,321 ✓	0	0	6,995 ✓	0	0	0	0	0
TELSTRA CORPORATION LIMITED	2,321 ✓	2,321 ✓	0	0	995 ✓	0	0	0	0	0
WESFARMERS LIMITED	8,461 ✓	8,461 ✓	0	0	3,626 ✓	0	0	0	0	0
WESTPAC BANKING CORPORATION	7,498 ✓	7,498 ✓	0	0	3,214 ✓	0	0	0	0	0
WOODSIDE PETROLEUM LIMITED	7,144 ✓	7,144 ✓	0	0	3,062 ✓	0	0	0	0	0
WOOLWORTHS GROUP LIMITED	2,712 ✓	2,712 ✓	0	0	1,162 ✓	0	0	0	0	0
Domestic Shares Totals	126,429	99,602	0	26,828	42,686	0	0	0	0	0
Dividends Totals	126,429	99,602	0	26,828	42,686	0	0	0	0	0

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**THE DALZIELL FAMILY SUPER FUND
Detailed Tax Statement**

As at 30 June 2020

Distribution Account	Amount Received	Interest	Dividends	Imputation Credits	Foreign Income	Foreign Tax Credits	Other Taxable	Net Capital Gain	CGT Concess. Amount	Capital Gain Assessable	Non-TFN/ABN Withhold Tax	Non-Res Withhold Tax	Other Tax Credits
Cash													
-AET Cash Deposit Fund Interest	1,143	1,143	0	0	0	0	0	0	0	0	0	0	0
Cash Totals	1,143	1,143	0	0	0	0	0	0	0	0	0	0	0
Other Assets													
MACQUARIE INCOME SEC FLT RT	1,100	0	1,100	0	0	0	0	0	0	0	0	0	0
PERP NOTES													
NAB INC SEC STPLD FLT RT DEBT	706	0	706	0	0	0	0	0	0	0	0	0	0
PREF NOTE													
Other Assets Totals	1,806	0	1,806	0	0	0	0	0	0	0	0	0	0
Unit Trusts													
ABERDEEN STND ACTIVE HDG INTL EQ	3,564	1	0	0	3,561	621	2	0	0	0	0	0	0
FD (W)	4,314	0	4,314	1,588	0	0	0	0	0	0	0	0	0
ANZ BANK UNSEC NON-CUM SUB													
NOTES	559	15	507	379	9	4	1	0	0	26	0	0	0
AUSBILL AUSTRALIAN EMERGING LEADERS (W)													
INVESTORS MUT AUST SHARE FD (W)	14,075	87	4,671	2,507	742	246	0	4,161	4,161	0	0	0	0
ISHARES GLOBAL 100 ETF	7,205	2	0	0	6,830	1,223	0	187	187	0	0	0	0
ISHARES GLOBAL HEALTHCARE ETF	2,248	0	0	0	1,872	334	0	188	188	0	0	0	0
LENDLEASE GROUP STPLD SEC'S	5,984	234	4,571	0	145	26	489	1,016	1,016	0	0	0	0
MLC INV TST PLATINUM GLOBAL (W)	25,801	4	0	0	0	0	237	13,188	12,372	0	0	0	0
PERPETUAL WISALE INDUSTRY FD (W)	3,388	52	2,881	1,403	320	72	34	0	0	0	0	0	0
SYDNEY AIRPORT STAPLED UNITS	18,195	4,791	13,390	0	0	0	0	0	0	0	0	0	0
UNIBAIL-RODAMCO-WESTFIELD	544	0	0	0	544	233	0	0	0	0	0	0	0
VANGUARD INTL SHARES INDEX UH (W)	12,051	1	0	0	3,935	554	24	4,699	4,699	0	0	0	0
VANGUARD PPTY SECS INDEX (W)	1,752	52	80	33	5	11	600	375	375	0	0	0	0
Unit Trusts Totals	100,679	5,239	30,514	5,911	17,963	3,325	1,397	23,814	22,988	0	-1,247	0	0
Distribution Totals	103,628	6,381	32,320	5,911	17,963	3,325	1,397	23,814	22,988	0	-1,247	0	0

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**THE DALZIELL FAMILY SUPER FUND
Detailed Tax Statement**

As at 30 June 2020

Interest Account	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash						
Bank Interest	521	521	0	0	0	0
Cash Totals	521	521	0	0	0	0
Fixed Interest Securities						
ADELAIDE BANK 1.62% 06MAR20	1,212	1,212	0	0	0	0
ADELAIDE BANK 2.65% 06SEP19	2,004	2,004	0	0	0	0
Fixed Interest Securities Totals	3,216	3,216	0	0	0	0
Interest Totals	3,736	3,736	0	0	0	0

Tax Deductible Expenses Account	Amount Paid
Tax Deductible Expenses	
Advice Fee	36,787
Management Fees (TD) - AET	4,585
Profit/Loss on Traditional Security (Fund)	1,333
Tax Deductible Expenses Totals	42,705

41,312