

Johnson Superannuation Fund

M 1

Macquarie Cash Account (182-512 964096515)

Summary of Transactions - 2018/19

POSTED AS J/E 1 in BGL

		BGL	DR	CR	
		Code			
01.07.18	Balance B/fwd			36621.57	
03.07.18	Rebate of Adviser Commission	302		7.50	
02.08.18	"	302		8.36	
05.09.18	"	302		8.97	
02.10.18	"	302		8.78	
05.11.18	"	302		9.13	
04.12.18	"	302		8.86	
03.01.19	"	302		9.21	
04.02.19	"	302		9.25	
04.03.19	"	302		8.38	106.27
02.04.19	"	302		9.31	
02.05.19	"	302		9.05	
04.06.19	"	302		9.47	
22.08.18	Rebate Admin Fee	302		1.38	
22.08.18	"	302		1.45	
22.08.18	"	302		1.45	
21.12.18	"	302		1.28	
25.03.19	"	302		1.24	8.10
28.05.19	"	302		1.30	
16.07.18	Distrib - Magellan Global Fd	618/001		943.80	Distrib Receivable 2018
18.07.18	Distrib - Plat Intl Brands Fund	618/001		3431.38	Distrib Receivable 2018
18.07.18	Distrib - Aberdeen Emer Opportunities Fd	618/001		600.22	Distrib Receivable 2018
31.07.18	Interest Recd	250/002		46.82	
31.08.18	" "	250/002		50.28	
28.09.18	" "	250/002		49.26	
31.10.18	" "	250/002		51.13	
30.11.18	" "	250/002		49.71	
31.12.18	" "	250/002		51.63	
31.01.19	" "	250/002		51.80	
28.02.19	" "	250/002		46.93	
29.03.19	" "	250/002		52.11	
30.04.19	" "	250/002		50.76	598.08
31.05.19	" "	250/002		53.15	
28.06.19	" "	250/002		44.50	
05.07.18	Concess Contrib - Ian - ATO Clearing House	242/001		544.00	
24.08.18	"	242/001		457.00	
20.09.18	"	242/001		274.00	
18.10.18	"	242/001		115.00	
08.11.18	"	242/001		58.00	
13.12.18	"	242/001		340.00	
08.01.19	"	242/001		65.00	
08.02.19	"	242/001		140.00	
12.03.19	"	242/001		103.00	3379.00
23.04.19	"	242/001		464.00	
16.05.19	"	242/001		353.00	
13.06.19	"	242/001		466.00	
04.07.18	WRAP Solutions Admin Fee	302	28.00		
03.08.18	" " "	302	28.00		
05.09.18	" " "	302	28.00		
05.10.18	" " "	302	28.00		
05.11.18	" " "	302	28.00		
05.12.18	" " "	302	28.00		
04.01.19	" " "	302	28.00		
06.02.19	" " "	302	28.00		
05.03.19	" " "	302	28.00		
03.04.19	" " "	302	28.00		336.00
03.05.19	" " "	302	28.00		
05.06.19	" " "	302	28.00		
30.06.19	Balance C/Fwd		45352.42		
			<u>45688.42</u>		<u>45688.42</u>