

Cash Book Report
Craig Ross Superannuation Fund
Macquarie CMT
01/07/2017 to 30/06/2018

Date	Type	Description	Amount	Balance
01/07/2017	Opening Balance		982.04	982.04
03/07/2017	Expense	Paper statement fee	(2.50)	979.54
31/07/2017	Income	Interest	1.20	980.74
28/08/2017	Income	Distribution - GMG Goodman Group Stapled Securities FP	1,203.58	2,184.32
31/08/2017	Income	Interest	1.42	2,185.74
31/08/2017	Income	Distribution - GPT GPT Group Stapled Securities FP	1,412.04	3,597.78
20/09/2017	Income	Dividend - ISD Isentia Group Limited FPO	369.60	3,967.38
21/09/2017	Income	Dividend - OZL OZ Minerals FPO	697.14	4,664.52
22/09/2017	Income	Dividend - APN APN News & Media Limited FPO	335.00	4,999.52
26/09/2017	Income	Dividend - BHP BHP Billiton Limited FPO	1,789.68	6,789.20
28/09/2017	Income	Dividend - TLS Telstra Corporation FPO	2,376.30	9,165.50
29/09/2017	Income	Interest	5.37	9,170.87
29/09/2017	Income	Dividend - EVN Evolution Mining Limited FPO	805.23	9,976.10
11/10/2017	Asset Purchase	HSO Healthscope Limited FPO	(5,978.20)	3,997.90
11/10/2017	Asset Purchase	QBE QBE Insurance Group Ltd	(3,683.52)	314.38
13/10/2017	Income	Dividend - CSL CSL Limited FPO	457.63	772.01
27/10/2017	Income	Dividend - RSG Resolute Mining FPO	106.00	878.01
31/10/2017	Income	Interest	4.41	882.42
30/11/2017	Income	Interest	0.94	883.36
04/12/2017	Contribution	Contribution - Ronald C Ross	18,612.01	19,495.37
07/12/2017	Tax Payment	June 2013 Payg Instalment - ATO June 2013 PAYGI	(5,438.00)	14,057.37
07/12/2017	Tax Payment	2014 PAYG Instalment - ATO June 2014 PAYGI	(5,438.00)	8,619.37
07/12/2017	Tax Payment	2015 PAYg Instalment - ATO June 2015 PAYGI	(5,438.00)	3,181.37
07/12/2017	Expense	ATO ICA Account Interest Charges	(2,298.01)	883.36
29/12/2017	Income	Interest	3.16	886.52
02/01/2018	Expense	Paper Statement fee	(2.50)	884.02
22/01/2018	Contribution	Contribution - Ronald C Ross	763.99	1,648.01
01/02/2018	Asset Sale	PDN Paladin Energy Limited FPO	0.00	1,648.01
01/02/2018	Asset Sale	PDN Paladin Energy Limited FPO	0.00	1,648.01
01/02/2018	Asset Sale	PDN Paladin Energy Limited FPO	0.00	1,648.01
01/02/2018	Asset Sale	PDN Paladin Energy Limited FPO	0.00	1,648.01
01/02/2018	Asset Sale	PDN Paladin Energy Limited FPO	0.00	1,648.01
01/02/2018	Asset Sale	PDN Paladin Energy Limited FPO	0.00	1,648.01
01/02/2018	Asset Sale	PDN Paladin Energy Limited FPO	0.00	1,648.01
01/02/2018	Asset Sale	PDN Paladin Energy Limited FPO	0.00	1,648.01
01/02/2018	Asset Sale	PDN Paladin Energy Limited FPO	0.00	1,648.01
01/02/2018	Asset Sale	PDN Paladin Energy Limited FPO	0.00	1,648.01
01/02/2018	Asset Sale	PDN Paladin Energy Limited FPO	0.00	1,648.01
01/02/2018	Asset Sale	PDN Paladin Energy Limited FPO	0.00	1,648.01
26/02/2018	Income	Distribution - GMG Goodman Group Stapled Securities FP	1,253.73	2,901.74
28/02/2018	Income	Distribution - GPT GPT Group Stapled Securities FP	1,412.04	4,313.78
22/03/2018	Income	Dividend - ISD Isentia Group Limited FPO	77.64	4,391.42
26/03/2018	Income	Dividend - OZL OZ Minerals FPO	1,626.66	6,018.08
27/03/2018	Income	Dividend - BHP BHP Billiton Limited FPO	2,385.78	8,403.86
29/03/2018	Income	Interest	0.74	8,404.60
29/03/2018	Income	Dividend - EVN Evolution Mining Limited FPO	939.43	9,344.03
13/04/2018	Income	Dividend - CSL CSL Limited FPO	502.48	9,846.51
20/04/2018	Income	Dividend - APN APN News & Media Limited FPO	625.00	10,471.51

Cash Book Report
Craig Ross Superannuation Fund
Macquarie CMT
01/07/2017 to 30/06/2018

Date	Type	Description	Amount	Balance
30/04/2018	Income	Interest	5.14	10,476.65
31/05/2018	Income	Interest	6.16	10,482.81
29/06/2018	Income	Interest	5.95	10,488.76
