

**Cash Book Report**  
**Craig Ross Superannuation Fund**  
**Macquarie CMT**  
**01/07/2018 to 30/06/2019**

<b>Date</b>	<b>Type</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
01/07/2018	Opening Balance		10,488.76	10,488.76
01/07/2018	Asset Purchase	ATO ICA Account	0.00	10,488.76
02/07/2018	Expense	Paper Statement Fee	(2.50)	10,486.26
31/07/2018	Income	Interest	6.16	10,492.42
29/08/2018	Income	Distribution - GMG Goodman Group Stapled Securities FP	1,299.32	11,791.74
31/08/2018	Income	Interest	6.33	11,798.07
31/08/2018	Income	Distribution - GPT GPT Group Stapled Securities FP	1,447.63	13,245.70
17/09/2018	Income	Dividend - OZL OZ Minerals FPO	929.52	14,175.22
21/09/2018	Income	Dividend - APN APN News & Media Limited FPO	350.00	14,525.22
28/09/2018	Income	Interest	9.50	14,534.72
28/09/2018	Income	Dividend - EVN Evolution Mining Limited FPO	1,073.64	15,608.36
12/10/2018	Income	Dividend - CSL CSL Limited FPO	639.10	16,247.46
12/10/2018	Income	Dividend - RSG Resolute Mining FPO	106.00	16,353.46
29/10/2018	Income	Dividend - APN APN News & Media Limited FPO	1,500.00	17,853.46
31/10/2018	Income	Interest	13.52	17,866.98
31/10/2018	Asset Sale	APN APN News & Media Limited FPO	32,000.00	49,866.98
20/11/2018	Asset Purchase	BHP BHP Group Ltd	(32,610.77)	17,256.21
20/11/2018	Asset Purchase	CAR Carsales.com Ltd	(13,662.22)	3,593.99
30/11/2018	Income	Interest	30.37	3,624.36
02/01/2019	Expense	Paper Statement Fee	(2.50)	3,621.86
30/01/2019	Income	Dividend - BHP BHP Billiton Limited FPO	6,310.72	9,932.58
31/01/2019	Income	Interest	0.36	9,932.94
18/02/2019	Asset Sale	IAU Intrepid Mines FPO	750.00	10,682.94
18/02/2019	Asset Purchase	AIM Aic Mines Ltd	0.00	10,682.94
26/02/2019	Income	Distribution - GMG Goodman Group Stapled Securities FP	1,367.70	12,050.64
28/02/2019	Income	Interest	5.44	12,056.08
28/02/2019	Income	Distribution - GPT GPT Group Stapled Securities FP	1,475.18	13,531.26
13/03/2019	Funds Transfer	Funds Transfer In	21,363.00	34,894.26
26/03/2019	Income	Dividend - OZL OZ Minerals FPO	1,742.85	36,637.11
26/03/2019	Income	Dividend - HSO Healthscope Limited FPO	1,807.75	38,444.86
29/03/2019	Income	Interest	24.66	38,469.52
29/03/2019	Income	Dividend - EVN Evolution Mining Limited FPO	939.43	39,408.95
03/04/2019	Expense	Michael Rice	(3,850.00)	35,558.95
08/04/2019	Contribution	Contribution - Ronald C Ross	15,000.00	50,558.95
08/04/2019	Contribution	Contribution - Ronald C Ross	10,000.00	60,558.95
12/04/2019	Income	Dividend - CSL CSL Limited FPO	601.59	61,160.54
30/04/2019	Income	Interest	53.83	61,214.37
03/05/2019	Asset Purchase	LLC Lendlease Group	(13,521.79)	47,692.58
03/05/2019	Asset Purchase	ORG Origin Energy Ltd	(45,194.43)	2,498.15
31/05/2019	Income	Interest	4.00	2,502.15
06/06/2019	Asset Sale	HSO Healthscope Limited FPO	73,950.00	76,452.15
06/06/2019	Asset Sale	HSO Healthscope Limited FPO	24,650.00	101,102.15
06/06/2019	Asset Sale	HSO Healthscope Limited FPO	12,325.00	113,427.15
06/06/2019	Asset Sale	HSO Healthscope Limited FPO	1,747.69	115,174.84
06/06/2019	Asset Sale	HSO Healthscope Limited FPO	2,366.40	117,541.24
06/06/2019	Asset Sale	HSO Healthscope Limited FPO	8,134.50	125,675.74
06/06/2019	Asset Sale	HSO Healthscope Limited FPO	2,038.56	127,714.30

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06/06/2019	Asset Sale	HSO Healthscope Limited FPO	2,105.11	129,819.41
28/06/2019	Income	Interest	90.61	129,910.02

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