

Michael Cecil Superannuation Fund

Bank Statement

For The Period 01 July 2017 - 30 June 2018

Chart Code:	60400 / BQL4750					
Account Name:	DDH Cash Management Account #4750					
BSB and Account Number:	124001 998604750					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 21,787.14		\$ 82,589.99		\$ 65,583.35		\$ 4,780.50
						Data Feed Used
Date	Description	Debit		Credit		Ledger Balance
		\$		\$		\$
01/07/2017	Opening Balance					21,787.14
03/07/2017	ORICA LTD DIV 001203030 MICHAEL CECIL SUPERANNUATION			164.50		21,951.64
03/07/2017	ANZ DIVIDEND A063/0043 MICHAEL CECIL SUPERANNUATION			700.00		22,651.64
04/07/2017	WBC DIVIDEND 001202696 MICHAEL CECIL SUPERANNUATION			1,233.28		23,884.92
05/07/2017	NAB INT DIVIDEND DV181/007 MICHAEL CECIL SUPERANNUATION			876.15		24,761.07
14/07/2017	Pension Payment	2,100.00				22,661.07
18/07/2017	THORN GROUP LTD JUL17/008 MICHAEL CECIL SUPERANNUATION			405.00		23,066.07
25/07/2017	753557 BGHT 4500 AMP @ 5.3100	13,359.54				9,706.53
31/07/2017	Interest 01/07/17 to 31/07/17			30.35		9,736.88
01/08/2017	JNL92601 PREMIUM PORTFOLIO FEE	163.39				9,573.49
01/08/2017	JNL92601 ADVISOR SERVICE FEES	183.82				9,389.67
15/08/2017	Pension Payment	2,100.00				7,289.67
31/08/2017	WFD DISTRIBUTION AUG17/008 MICHAEL CECIL SUPERANNUATION			309.53		7,599.20
31/08/2017	Interest 01/08/17 to 31/08/17			12.26		7,611.46
01/09/2017	JNL92814 PREMIUM PORTFOLIO FEE	165.72				7,445.74

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/09/2017	JNL92814 ADVISOR SERVICE FEES	186.43		7,259.31		
01/09/2017	IOOF DIVIDEND S00101510 MICHAEL CECIL SUPERANNUATION		796.50	8,055.81		
15/09/2017	Pension Payment	2,100.00		5,955.81		
20/09/2017	SUN FINAL DIV 001204149 MICHAEL CECIL SUPERANNUATION		1,000.00	6,955.81		
21/09/2017	Contra Settlement		6,646.23	13,602.04		
21/09/2017	WOODSIDE INT17/006 MICHAEL CECIL SUPERANNUATION FUND		247.82	13,849.86		
21/09/2017	RIO TINTO LTD AUI17/009 MICHAEL CECIL SUPERANNUATION		316.76	14,166.62		
26/09/2017	BHP LTD DIVIDEND AF375/012 MICHAEL CECIL SUPERANNUATION		529.49	14,696.11		
27/09/2017	ILUKA RESOURCES SEP17/008 MICHAEL CECIL SUPERANNUATION		81.00	14,777.11		
28/09/2017	WESFARMERS LTD FIN17/011 MICHAEL CECIL SUPERANNUATION		768.00	15,545.11		
28/09/2017	TLS FNL DIV 001206357 MICHAEL CECIL SUPERANNUATION		1,063.30	16,608.41		
29/09/2017	CBA FNL DIV 001204585 MICHAEL CECIL SUPERANNUATION		1,025.80	17,634.21		
29/09/2017	AMP LIMITED 17INT/012 MICHAEL CECIL SUPERANNUATION		652.50	18,286.71		
30/09/2017	Interest 01/09/17 to 30/09/17		14.53	18,301.24		
02/10/2017	JNL93061 PREMIUM PORTFOLIO FEE	161.83		18,139.41		
02/10/2017	JNL93061 ADVISOR SERVICE FEES	182.06		17,957.35		
09/10/2017	IAG DIVIDEND PYT OCT17/012 MICHAEL CECIL SUPERANNUATION		800.00	18,757.35		
13/10/2017	Pension Payment	2,100.00		16,657.35		
13/10/2017	MMS DIVIDEND OCT17/008 MICHAEL CECIL SUPERANNUATION		735.00	17,392.35		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/10/2017	NUFARM FINANCE 92796/104 MICHAEL CECIL SUPERANNUATION		264.65	17,657.00		
31/10/2017	Interest 01/10/17 to 31/10/17		26.55	17,683.55		
01/11/2017	JNL93277 PREMIUM PORTFOLIO FEE	161.88		17,521.67		
01/11/2017	JNL93277 ADVISOR SERVICE FEES	182.12		17,339.55		
09/11/2017	MYER HOLDINGS LI 001209033 MICHAEL CECIL SUPERANNUATION		360.00	17,699.55		
15/11/2017	Pension Payment	2,100.00		15,599.55		
30/11/2017	Interest 01/11/17 to 30/11/17		23.71	15,623.26		
01/12/2017	JNL93492 PREMIUM PORTFOLIO FEE	163.54		15,459.72		
01/12/2017	JNL93492 ADVISOR SERVICE FEES	183.98		15,275.74		
13/12/2017	NAB FINAL DIV DV182/007 MICHAEL CECIL SUPERANNUATION		876.15	16,151.89		
15/12/2017	Pension Payment	2,100.00		14,051.89		
15/12/2017	760916 SOLD 1916 WFD @ 9.6700		18,301.91	32,353.80		
18/12/2017	ANZ DIVIDEND A064/0042 MICHAEL CECIL SUPERANNUATION		700.00	33,053.80		
20/12/2017	BTT FNL DIV 001210237 MICHAEL CECIL SUPERANNUATION		598.00	33,651.80		
22/12/2017	WBC DIVIDEND 001209715 MICHAEL CECIL SUPERANNUATIO		1,233.28	34,885.08		
28/12/2017	761567 BGHT 11000 NSR @ 1.5750	17,537.58		17,347.50		
31/12/2017	Interest 01/12/17 to 31/12/17		34.75	17,382.25		
02/01/2018	JNL93724 PREMIUM PORTFOLIO FEE	163.59		17,218.66		
02/01/2018	JNL93724 ADVISOR SERVICE FEES	184.04		17,034.62		
15/01/2018	Pension Payment	2,100.00		14,934.62		

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For The Period 01 July 2017 - 30 June 2018

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/01/2018	THORN GROUP LTD JAN18/008 MICHAEL CECIL SUPERANNUATION		162.00	15,096.62		
31/01/2018	Interest 01/01/18 to 31/01/18		23.72	15,120.34		
02/02/2018	JNL94259 PREMIUM PORTFOLIO FEE	166.56		14,953.78		
02/02/2018	JNL94259 ADVISOR SERVICE FEES	187.37		14,766.41		
15/02/2018	Pension Payment	2,100.00		12,666.41		
26/02/2018	NAT STORAGE PAY FEB18/008 MICHAEL CECIL SUPERANNUATON		517.00	13,183.41		
28/02/2018	Interest 01/02/18 to 28/02/18		18.51	13,201.92		
01/03/2018	JNL94453 PREMIUM PORTFOLIO FEE	163.16		13,038.76		
01/03/2018	JNL94453 ADVISOR SERVICE FEES	183.56		12,855.20		
02/03/2018	BPay WPL Rights	1,215.00		11,640.20		
15/03/2018	Pension Payment	2,100.00		9,540.20		
20/03/2018	Contra Settlement		1,136.43	10,676.63		
22/03/2018	WOODSIDE FIN17/006 MICHAEL CECIL SUPERANNUATION FUND		250.45	10,927.08		
26/03/2018	765732 SOLD 16200 TGA @ 0.6400		10,231.95	21,159.03		
27/03/2018	BHP LTD DIVIDEND AI376/012 MICHAEL CECIL SUPERANNUATION		705.85	21,864.88		
28/03/2018	CBA ITM DIV 001211404 MICHAEL CECIL SUPERANNUATION		892.00	22,756.88		
28/03/2018	AMP LIMITED 17FIN/012 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]		652.50	23,409.38		
29/03/2018	MMS DIVIDEND MAR18/008 MICHAEL CECIL SUPERANNUATION		693.00	24,102.38		
29/03/2018	IAG DIVIDEND PYT MAR18/012 MICHAEL CECIL SUPERANNUATION		560.00	24,662.38		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/03/2018	TLS ITM DIV 001213428 MICHAEL CECIL SUPERANNUATION		754.60	25,416.98		
31/03/2018	Interest 01/03/18 to 31/03/18		20.11	25,437.09		
03/04/2018	JNL94681 PREMIUM PORTFOLIO FEE	159.95		25,277.14		
03/04/2018	JNL94681 ADVISOR SERVICE FEES	179.95		25,097.19		
05/04/2018	SUN INTERIM DIV 001211994 MICHAEL CECIL SUPERANNUATION		825.00	25,922.19		
05/04/2018	WESFARMERS LTD INT18/011 MICHAEL CECIL SUPERANNUATION		659.20	26,581.39		
12/04/2018	RIO TINTO LTD AUF17/009 MICHAEL CECIL SUPERANNUATION		525.62	27,107.01		
13/04/2018	Pension Payment	2,100.00		25,007.01		
16/04/2018	NUFARM FINANCE 4421/1063 MICHAEL CECIL SUPERANNUATION		260.28	25,267.29		
20/04/2018	766850 BGHT 650 CTX @ 31.9292	21,004.27		4,263.02		
23/04/2018	ILUKA RESOURCES APR18/008 MICHAEL CECIL SUPERANNUATION		337.50	4,600.52		
26/04/2018	767075 SOLD 350 MMS @ 16.0400		5,482.00	10,082.52		
30/04/2018	Interest 01/04/18 to 30/04/18		27.21	10,109.73		
01/05/2018	JNL94874 PREMIUM PORTFOLIO FEE	154.77		9,954.96		
01/05/2018	JNL94874 ADVISOR SERVICE FEES	174.12		9,780.84		
14/05/2018	Presidential Accounting	143.00		9,637.84		
15/05/2018	Pension Payment	2,100.00		7,537.84		
31/05/2018	Interest 01/05/18 to 31/05/18		12.70	7,550.54		
01/06/2018	JNL95082 PREMIUM PORTFOLIO FEE	160.57		7,389.97		
01/06/2018	JNL95082 ADVISOR SERVICE FEES	180.63		7,209.34		
15/06/2018	Pension Payment	2,100.00		5,109.34		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/06/2018	JNL95394 PREMIUM PORTFOLIO FEE	158.85		4,950.49		
29/06/2018	JNL95394 ADVISOR SERVICE FEES	178.71		4,771.78		
30/06/2018	Interest 01/06/2018 to 30/06/2018		8.72	4,780.50		
30/06/2018	CLOSING BALANCE			4,780.50		
		82,589.99	65,583.35			

Michael Cecil Superannuation Fund

Investment Summary Report

As at 30 June 2018

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
	DDH Cash Management Account #4750		4,780.500000	4,780.50	4,780.50	4,780.50			1.08 %
				4,780.50		4,780.50		0.00 %	1.08 %
Fixed Interest Securities (Australian) - Unitised									
NFNG.AX	Nufarm Finance \$100 Convertible Securities	90.00	86.800000	7,812.00	86.50	7,785.00	27.00	0.35 %	1.76 %
				7,812.00		7,785.00	27.00	0.35 %	1.76 %
Shares in Listed Companies (Australian)									
AMP.AX	AMP Limited	4,500.00	3.560000	16,020.00	5.37	24,179.85	(8,159.85)	(33.75) %	3.60 %
ANZ.AX	Australia & New Zealand Banking Group Limited	875.00	28.240000	24,710.00	32.21	28,185.00	(3,475.00)	(12.33) %	5.56 %
BHP.AX	B.H.P. Billiton Limited	1,000.00	33.910000	33,910.00	24.33	24,331.80	9,578.20	39.36 %	7.63 %
CTX.AX	Caltex Australia Limited	650.00	32.540000	21,151.00	32.31	21,004.27	146.73	0.70 %	4.76 %
CBA.AX	Commonwealth Bank of Australia Limited	446.00	72.870000	32,500.02	86.84	38,732.72	(6,232.70)	(16.09) %	7.31 %
IAG.AX	Insurance Australia Group Limited	2,900.00	8.530000	24,737.00	6.10	17,702.00	7,035.00	39.74 %	5.57 %
ILU.AX	Iluka Resources Limited	1,350.00	11.180000	15,093.00	7.71	10,408.50	4,684.50	45.01 %	3.40 %
MMS.AX	McMillan Shakespeare Limited	1,350.00	16.000000	21,600.00	13.26	17,895.00	3,705.00	20.70 %	4.86 %
MYR.AX	Myer Holdings Limited	18,000.00	0.370000	6,660.00	1.13	20,403.76	(13,743.76)	(67.36) %	1.50 %
NAB.AX	National Australia Bank Limited	885.00	27.410000	24,257.85	33.35	29,510.85	(5,253.00)	(17.80) %	5.46 %
PDL.AX	Pendal Group Limited	2,300.00	9.910000	22,793.00	11.18	25,716.57	(2,923.57)	(11.37) %	5.13 %
RIO.AX	Rio Tinto Ltd, Dual Listed Co	230.00	83.440000	19,191.20	61.89	14,234.00	4,957.20	34.83 %	4.32 %
SUN.AX	Suncorp Group Limited	1,800.00	14.590000	26,262.00	13.55	24,385.00	1,877.00	7.70 %	5.91 %
TLS.AX	Telstra Corporation Limited	6,860.00	2.620000	17,973.20	4.21	28,866.00	(10,892.80)	(37.74) %	4.04 %
WES.AX	Wesfarmers Limited	640.00	49.360000	31,590.40	44.25	28,322.20	3,268.20	11.54 %	7.11 %
WBC.AX	Westpac Banking Corporation	1,312.00	29.300000	38,441.60	34.88	45,762.48	(7,320.88)	(16.00) %	8.65 %
WPL.AX	Woodside Petroleum Limited	445.00	35.460000	15,779.70	33.16	14,755.70	1,024.00	6.94 %	3.55 %
				392,669.97		414,395.70	(21,725.73)	(5.24) %	88.34 %

Michael Cecil Superannuation Fund

Investment Summary Report

As at 30 June 2018

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Units in Listed Unit Trusts (Australian)									
AOG.AX	Aveo Group	8,700.00	2.430000	21,141.00	2.70	23,506.52	(2,365.52)	(10.06) %	4.76 %
NSR.AX	National Storage Reit	11,000.00	1.645000	18,095.00	1.59	17,537.58	557.42	3.18 %	4.07 %
						39,236.00	41,044.10	(1,808.10)	(4.41) %
						444,498.47	468,005.30	(23,506.83)	(5.02) %
									100.00 %

Michael Cecil Superannuation Fund

Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance		
	Units	Cost	Units	Cost	Units	Cost		Units	Cost	Market Value
Bank Accounts										
DDH Cash Management Account #4750		21,787.14		65,583.35		(82,589.99)			4,780.50	4,780.50
		21,787.14		65,583.35		(82,589.99)			4,780.50	4,780.50
Fixed Interest Securities (Australian) - Unitised										
Nufarm Finance \$100 Convertible Securities	90.00	7,785.00						90.00	7,785.00	7,812.00
		7,785.00							7,785.00	7,812.00
Shares in Listed Companies (Australian)										
AMP Limited			4,500.00	24,179.85				4,500.00	24,179.85	16,020.00
Australia & New Zealand Banking Group Limited	875.00	28,185.00						875.00	28,185.00	24,710.00
B.H.P. Billiton Limited	1,000.00	24,331.80						1,000.00	24,331.80	33,910.00
Caltex Australia Limited			650.00	21,004.27				650.00	21,004.27	21,151.00
Commonwealth Bank of Australia Limited	576.00	50,045.32			(130.00)	(11,312.60)	(492.29)	446.00	38,732.72	32,500.02
I.O.O.F. Holdings Limited	2,950.00	25,075.00			(2,950.00)	(25,075.00)	7,287.80		0.00	
Insurance Australia Group Limited	4,000.00	24,445.00			(1,100.00)	(6,743.00)	1,760.00	2,900.00	17,702.00	24,737.00

Michael Cecil Superannuation Fund

Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance		
	Units	Cost	Units	Cost	Units	Cost		Units	Cost	Market Value
Iluka Resources Limited	1,350.00	10,408.50						1,350.00	10,408.50	15,093.00
McMillan Shakespeare Limited	2,100.00	27,840.00			(750.00)	(9,945.00)	2,218.95	1,350.00	17,895.00	21,600.00
Myer Holdings Limited	18,000.00	20,403.76						18,000.00	20,403.76	6,660.00
National Australia Bank Limited	885.00	29,510.85						885.00	29,510.85	24,257.85
Pendal Group Limited			2,300.00	25,716.57				2,300.00	25,716.57	22,793.00
Rio Tinto Ltd, Dual Listed Co	230.00	14,234.00						230.00	14,234.00	19,191.20
Suncorp Group Limited	2,500.00	33,975.00			(700.00)	(9,590.00)	(132.00)	1,800.00	24,385.00	26,262.00
Telstra Corporation Limited	6,860.00	28,866.00						6,860.00	28,866.00	17,973.20
Thorn Group Limited	16,200.00	21,848.00			(16,200.00)	(21,848.00)	(11,616.05)		0.00	
Wesfarmers Limited	640.00	28,322.20						640.00	28,322.20	31,590.40
Westpac Banking Corporation	1,312.00	45,762.48						1,312.00	45,762.48	38,441.60
Woodside Petroleum Limited	400.00	13,540.70	45.00	1,215.00				445.00	14,755.70	15,779.70

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Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance		
	Units	Cost	Units	Cost	Units	Cost		Units	Cost	Market Value
		426,793.61		72,115.69		(84,513.60)	(973.59)		414,395.70	392,669.97
Units in Listed Unit Trusts (Australian)										
Aveo Group			8,700.00	23,506.52				8,700.00	23,506.52	21,141.00
National Storage Reit			11,000.00	17,537.58				11,000.00	17,537.58	18,095.00
Westfield Corporation (Group)	1,916.00	17,378.96			(1,916.00)	(17,378.96)	922.95		0.00	
		17,378.96		41,044.10		(17,378.96)	922.95		41,044.10	39,236.00
		473,744.71		178,743.14		(184,482.55)	(50.64)		468,005.30	444,498.47

Michael Cecil Superannuation Fund

Investment Income Report

As at 30 June 2018

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	DDH Cash Management Account #4750	253.12			253.12	0.00	0.00	0.00	253.12			0.00	0.00
		253.12			253.12	0.00	0.00	0.00	253.12			0.00	0.00
Fixed Interest Securities (Australian) - Unithised													
NFNG.AX	Nufarm Finance \$100 Convertible Securities	524.93			524.93	0.00	0.00	0.00	524.93			0.00	0.00
		524.93			524.93	0.00	0.00	0.00	524.93			0.00	0.00
Shares in Listed Companies (Australian)													
AMP.AX	AMP Limited	1,305.00	1,174.50	130.50		503.36			1,808.36		0.00		
ANZ.AX	Australia & New Zealand Banking Group Limited	1,400.00	1,400.00	0.00		600.00			2,000.00		0.00		
BHP.AX	B.H.P. Billiton Limited	1,235.34	1,235.34	0.00		529.43			1,764.77		0.00		
CBA.AX	Commonwealth Bank of Australia Limited	1,917.80	1,917.80	0.00		821.92			2,739.72		0.00		
IFL.AX	I.O.O.F. Holdings Limited	796.50	796.50	0.00		341.36			1,137.86		0.00		
IAG.AX	Insurance Australia Group Limited	1,360.00	1,360.00	0.00		582.86			1,942.86		0.00		
ILU.AX	Iluka Resources Limited	418.50	418.50	0.00		179.35			597.85		0.00		
MMS.AX	McMillan Shakespeare Limited	1,428.00	1,428.00	0.00		612.00			2,040.00		0.00		
MYR.AX	Myer Holdings Limited	360.00	360.00	0.00		154.29			514.29		0.00		
NAB.AX	National Australia Bank Limited	1,752.30	1,752.30	0.00		750.98			2,503.28		0.00		
ORI.AX	Orica Limited	164.50	21.00	143.50		9.00			173.50		0.00		
PDL.AX	Pendal Group Limited	598.00	149.50	448.50		64.07			662.07		0.00		
RIO.AX	Rio Tinto Ltd, Dual Listed Co	842.38	842.38	0.00		361.02			1,203.40		0.00		
SUN.AX	Suncorp Group Limited	1,825.00	1,825.00	0.00		782.14			2,607.14		0.00		
TLS.AX	Telstra Corporation Limited	1,817.90	1,817.90	0.00		779.10			2,597.00		0.00		
TGA.AX	Thorn Group Limited	567.00	567.00	0.00		243.00			810.00		0.00		
WES.AX	Wesfarmers Limited	1,427.20	1,427.20	0.00		611.65			2,038.85		0.00		
WBC.AX	Westpac Banking Corporation	2,466.56	2,466.56	0.00		1,057.10			3,523.66		0.00		
WPL.AX	Woodside Petroleum Limited	498.27	498.27	0.00		213.55			711.82		0.00		

Michael Cecil Superannuation Fund Investment Income Report

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
	22,180.25	21,457.75	722.50		9,196.18			31,376.43		0.00		
Units in Listed Unit Trusts (Australian)												
AOG.AX Aveo Group	783.00			89.08	0.00	0.00	0.00	89.08		0.00	0.00	693.92
NSR.AX National Storage Reit	1,056.00			370.99	0.00	34.21	0.00	405.20		0.00	15.87	634.93
WFD.AX Westfield Corporation (Group)	309.53			16.71	0.00	150.14	7.02	173.87		0.00	0.00	142.68
	2,148.53			476.78	0.00	184.35	7.02	668.15		0.00	15.87	1,471.53
	25,106.83	21,457.75	722.50	1,254.83	9,196.18	184.35	7.02	32,822.63		0.00	15.87	1,471.53

Assessable Income (Excl. Capital Gains) **32,822.63**

Net Capital Gain **15.87**

Total Assessable Income 32,838.50

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.
For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Michael Cecil Superannuation Fund

Investment Income Comparison

As at 30 June 2018

Security Code	Security Name	Ledger Data			ASX & UUT Data					
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking
Reconciled										
Shares in Listed Companies (Australian)										
AMP.AX	AMP Limited	29/09/2017	652.50	251.68	29/09/2017	23/08/2017	4,500.00	0.1450	652.50	251.68
AMP.AX	AMP Limited	28/03/2018	652.50	251.68	28/03/2018	21/02/2018	4,500.00	0.1450	652.50	251.68
ANZ.AX	Australia And New Zealand Banking Group Limited	03/07/2017	700.00	300.00	03/07/2017	08/05/2017	875.00	0.8000	700.00	300.00
ANZ.AX	Australia And New Zealand Banking Group Limited	18/12/2017	700.00	300.00	18/12/2017	13/11/2017	875.00	0.8000	700.00	300.00
BHP.AX	BHP Group Limited	26/09/2017	529.49	226.92	26/09/2017	07/09/2017	1,000.00	0.5295	529.49	226.92
BHP.AX	BHP Group Limited	27/03/2018	705.85	302.51	27/03/2018	08/03/2018	1,000.00	0.7059	705.85	302.51
CBA.AX	Commonwealth Bank Of Australia.	29/09/2017	1,025.80	439.63	29/09/2017	16/08/2017	446.00	2.3000	1,025.80	439.63
CBA.AX	Commonwealth Bank Of Australia.	28/03/2018	892.00	382.29	28/03/2018	14/02/2018	446.00	2.0000	892.00	382.29
IAG.AX	Insurance Australia Group Limited	09/10/2017	800.00	342.86	09/10/2017	06/09/2017	4,000.00	0.2000	800.00	342.86
IAG.AX	Insurance Australia Group Limited	29/03/2018	560.00	240.00	29/03/2018	20/02/2018	4,000.00	0.1400	560.00	240.00
IFL.AX	loof Holdings Limited	01/09/2017	796.50	341.36	01/09/2017	17/08/2017	2,950.00	0.2700	796.50	341.36
ILU.AX	Iluka Resources Limited	27/09/2017	81.00	34.71	27/09/2017	30/08/2017	1,350.00	0.0600	81.00	34.71
ILU.AX	Iluka Resources Limited	23/04/2018	337.50	144.64	23/04/2018	27/03/2018	1,350.00	0.2500	337.50	144.64
MMS.AX	Mcmillan Shakespeare Limited	13/10/2017	735.00	315.00	13/10/2017	28/09/2017	2,100.00	0.3500	735.00	315.00
MMS.AX	Mcmillan Shakespeare Limited	29/03/2018	693.00	297.00	29/03/2018	15/03/2018	2,100.00	0.3300	693.00	297.00
MYR.AX	Myer Holdings Limited	09/11/2017	360.00	154.29	09/11/2017	27/09/2017	18,000.00	0.0200	360.00	154.29
NAB.AX	National Australia Bank Limited	05/07/2017	876.15	375.49	05/07/2017	16/05/2017	885.00	0.9900	876.15	375.49
NAB.AX	National Australia Bank Limited	13/12/2017	876.15	375.49	13/12/2017	09/11/2017	885.00	0.9900	876.15	375.49
RIO.AX	RIO Tinto Limited	21/09/2017	316.76	135.75	21/09/2017	10/08/2017	230.00	1.3772	316.76	135.75
RIO.AX	RIO Tinto Limited	12/04/2018	525.62	225.27	12/04/2018	01/03/2018	230.00	2.2853	525.62	225.27

Michael Cecil Superannuation Fund

Investment Income Comparison

As at 30 June 2018

Security Code	Security Name	Ledger Data			ASX & UUT Data					
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking
SUN.AX	Suncorp Group Limited	20/09/2017	1,000.00	428.57	20/09/2017	16/08/2017	2,500.00	0.4000	1,000.00	428.57
SUN.AX	Suncorp Group Limited	05/04/2018	825.00	353.57	05/04/2018	21/02/2018	2,500.00	0.3300	825.00	353.57
TGA.AX	Thorn Group Limited	18/07/2017	405.00	173.57	18/07/2017	03/07/2017	16,200.00	0.0250	405.00	173.57
TGA.AX	Thorn Group Limited	19/01/2018	162.00	69.43	19/01/2018	04/01/2018	16,200.00	0.0100	162.00	69.43
TLS.AX	Telstra Corporation Limited.	28/09/2017	1,063.30	455.70	28/09/2017	30/08/2017	6,860.00	0.1550	1,063.30	455.70
TLS.AX	Telstra Corporation Limited.	29/03/2018	754.60	323.40	29/03/2018	28/02/2018	6,860.00	0.1100	754.60	323.40
WBC.AX	Westpac Banking Corporation	04/07/2017	1,233.28	528.55	04/07/2017	18/05/2017	1,312.00	0.9400	1,233.28	528.55
WBC.AX	Westpac Banking Corporation	22/12/2017	1,233.28	528.55	22/12/2017	13/11/2017	1,312.00	0.9400	1,233.28	528.55
WES.AX	Wesfarmers Limited	28/09/2017	768.00	329.14	28/09/2017	22/08/2017	640.00	1.2000	768.00	329.14
WES.AX	Wesfarmers Limited	05/04/2018	659.20	282.51	05/04/2018	26/02/2018	640.00	1.0300	659.20	282.51
WPL.AX	Woodside Petroleum Ltd	21/09/2017	247.82	106.21	21/09/2017	24/08/2017	400.00	0.6195	247.82	106.21
WPL.AX	Woodside Petroleum Ltd	22/03/2018	250.45	107.34	22/03/2018	22/02/2018	400.00	0.6261	250.45	107.33
			21,417.75	9,123.11				21.0735	21,417.74	9,123.10
Units in Listed Unit Trusts (Australian)										
WFD.AX	Westfield Corporation	31/08/2017	309.53		31/08/2017	11/08/2017	1,916.00	0.1616	309.54	0.00
			309.53					0.1616	309.54	0.00
Unreconciled										
Shares in Listed Companies (Australian)										
ORI.AX	Orica Limited	03/07/2017	164.50	9.00						
PDL.AX	Pendal Group Limited	20/12/2017	598.00	64.07						
			762.50	73.07						

Michael Cecil Superannuation Fund

Investment Income Comparison

As at 30 June 2018

Security Code	Security Name	Ledger Data			ASX & UUT Data					
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking
Units in Listed Unit Trusts (Australian)										
AOG.AX	Aveo Group	30/06/2018	783.00							
NSR.AX	National Storage Reit	26/02/2018	517.00							
NSR.AX	National Storage Reit	30/06/2018	539.00							
			1,839.00							
			24,328.78	9,196.18				21.2351	21,727.29	9,123.10

Michael Cecil Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

		Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
Date																
Units in Listed Unit Trusts (Australian)																
AOG.AX Aveo Group																
30/06/2018	783.00			89.08			S								693.92	89.08
	783.00			89.08											693.92	89.08
NSR.AX National Storage Reit																
26/02/2018	517.00			181.63			S			7.77	16.75				310.85	206.15
30/06/2018	539.00			189.36			S			8.10	17.46				324.08	214.92
	1,056.00			370.99						15.87	34.21				634.93	421.07
WFD.AX Westfield Corporation																
31/08/2017	309.53			16.71			S				150.14	7.02			142.68	173.87
	309.53			16.71							150.14	7.02			142.68	173.87
	2,148.53			476.78						15.87	184.35	7.02			1,471.53	684.02

Michael Cecil Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Non Primary Production Income (A) * ₁						Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
TOTAL	2,148.53			476.78						15.87	184.35	7.02			1,471.53	684.02

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	15.87
Individual 50%(I)	0.00	0.00
Total	0.00	15.87

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Franking Credits	Less Other Deduction	Total
11M Gross trust distributions			476.78			476.78

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

Michael Cecil Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
Commonwealth Bank of Australia Limited												
28/04/2017	25/07/2017	130.00	11,312.60	10,820.31	(492.29)	11,312.60	11,312.60	0.00	0.00	0.00	0.00	(492.29)
		130.00	11,312.60	10,820.31	(492.29)	11,312.60	11,312.60	0.00	0.00	0.00	0.00	(492.29)
I.O.O.F. Holdings Limited												
28/04/2017	21/09/2017	1,550.00	13,175.00	17,004.18	3,829.18	13,175.00	13,175.00	0.00	0.00	0.00	3,829.18	0.00
26/04/2017	21/09/2017	1,400.00	11,900.00	15,358.62	3,458.62	11,900.00	11,900.00	0.00	0.00	0.00	3,458.62	0.00
		2,950.00	25,075.00	32,362.80	7,287.80	25,075.00	25,075.00	0.00	0.00	0.00	7,287.80	0.00
Insurance Australia Group Limited												
28/04/2017	20/03/2018	1,100.00	6,743.00	8,503.00	1,760.00	6,743.00	6,743.00	0.00	0.00	0.00	1,760.00	0.00
		1,100.00	6,743.00	8,503.00	1,760.00	6,743.00	6,743.00	0.00	0.00	0.00	1,760.00	0.00
McMillan Shakespeare Limited												
28/04/2017	20/03/2018	400.00	5,360.00	6,681.95	1,321.95	5,360.00	5,360.00	0.00	0.00	0.00	1,321.95	0.00
26/04/2017	26/04/2018	350.00	4,585.00	5,482.00	897.00	4,585.00	4,585.00	0.00	0.00	897.00	0.00	0.00
		750.00	9,945.00	12,163.95	2,218.95	9,945.00	9,945.00	0.00	0.00	897.00	1,321.95	0.00
Suncorp Group Limited												
28/04/2017	20/03/2018	700.00	9,590.00	9,458.00	(132.00)	9,590.00	9,590.00	0.00	0.00	0.00	0.00	(132.00)
		700.00	9,590.00	9,458.00	(132.00)	9,590.00	9,590.00	0.00	0.00	0.00	0.00	(132.00)
Thorn Group Limited												
28/04/2017	26/03/2018	6,700.00	8,643.00	4,231.73	(4,411.27)	8,643.00	8,643.00	0.00	0.00	0.00	0.00	(4,411.27)

Michael Cecil Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
26/04/2017	26/03/2018	9,500.00	13,205.00	6,000.22	(7,204.78)	13,205.00	13,205.00	0.00	0.00	0.00	0.00	(7,204.78)
		16,200.00	21,848.00	10,231.95	(11,616.05)	21,848.00	21,848.00	0.00	0.00	0.00	0.00	(11,616.05)
		21,830.00	84,513.60	83,540.01	(973.59)	84,513.60	84,513.60	0.00	0.00	897.00	10,369.75	(12,240.34)
Units in Listed Unit Trusts (Australian)												
National Storage Reit												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.10	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.87	0.00
Westfield Corporation (Group)												
28/04/2017	15/12/2017	916.00	8,298.96	8,749.76	450.80	8,230.75	8,230.75	0.00	0.00	0.00	519.02	0.00
26/04/2017	15/12/2017	1,000.00	9,080.00	9,552.15	472.15	9,005.53	9,005.53	0.00	0.00	0.00	546.61	0.00
		1,916.00	17,378.96	18,301.91	922.95	17,236.28	17,236.28	0.00	0.00	0.00	1,065.63	0.00
		1,916.00	17,378.96	18,301.91	922.95	17,236.28	17,236.28	0.00	0.00	0.00	1,081.50	0.00
		23,746.00	101,892.56	101,841.92	(50.64)	101,749.88	101,749.88	0.00	0.00	897.00	11,451.25	(12,240.34)

Michael Cecil Superannuation Fund

Unrealised Capital Gains Report

As at 30 June 2018

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Fixed Interest Securities (Australian) - Unitised									
Nufarm Finance \$100 Convertible Securities	90.00	7,785.00	0.00	7,785.00	7,812.0000	27.00	0.00	18.00	0.00
		7,785.00	0.00	7,785.00	7,812.0000	27.00	0.00	18.00	0.00
Shares in Listed Companies (Australian)									
AMP Limited	4,500.00	24,179.85	0.00	24,179.85	16,020.0000	(8,159.85)	0.00	0.00	0.00
Australia & New Zealand Banking Group Limited	875.00	28,185.00	0.00	28,185.00	24,710.0000	(3,475.00)	0.00	0.00	0.00
B.H.P. Billiton Limited	1,000.00	24,331.80	0.00	24,331.80	33,910.0000	9,578.20	0.00	6,385.47	0.00
Commonwealth Bank of Australia Limited	446.00	38,732.72	0.00	38,732.72	32,500.0200	(6,232.70)	0.00	0.00	0.00
Caltex Australia Limited	650.00	21,004.27	0.00	21,004.27	21,151.0000	146.73	0.00	0.00	0.00
Insurance Australia Group Limited	2,900.00	17,702.00	0.00	17,702.00	24,737.0000	7,035.00	0.00	4,690.00	0.00
Iluka Resources Limited	1,350.00	10,408.50	0.00	10,408.50	15,093.0000	4,684.50	0.00	3,123.00	0.00
McMillan Shakespeare Limited	1,350.00	17,895.00	0.00	17,895.00	21,600.0000	3,705.00	0.00	2,470.00	0.00
Myer Holdings Limited	18,000.00	20,403.76	0.00	20,403.76	6,660.0000	(13,743.76)	0.00	0.00	0.00
National Australia Bank Limited	885.00	29,510.85	0.00	29,510.85	24,257.8500	(5,253.00)	0.00	0.00	0.00
Pendal Group Limited	2,300.00	25,716.57	0.00	25,716.57	22,793.0000	(2,923.57)	0.00	0.00	0.00
Rio Tinto Ltd, Dual Listed Co	230.00	14,234.00	0.00	14,234.00	19,191.2000	4,957.20	0.00	3,304.80	0.00
Suncorp Group Limited	1,800.00	24,385.00	0.00	24,385.00	26,262.0000	1,877.00	0.00	1,251.33	0.00
Telstra Corporation Limited	6,860.00	28,866.00	0.00	28,866.00	17,973.2000	(10,892.80)	0.00	0.00	0.00
Westpac Banking Corporation	1,312.00	45,762.48	0.00	45,762.48	38,441.6000	(7,320.88)	0.00	0.00	0.00
Wesfarmers Limited	640.00	28,322.20	0.00	28,322.20	31,590.4000	3,268.20	0.00	2,178.80	0.00
Woodside Petroleum Limited	445.00	14,755.70	0.00	14,755.70	15,779.7000	1,024.00	0.00	428.87	0.00
		414,395.70	0.00	414,395.70	392,669.9700	(21,725.73)	0.00	23,832.27	0.00

Michael Cecil Superannuation Fund

Unrealised Capital Gains Report

As at 30 June 2018

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Units in Listed Unit Trusts (Australian)									
Aveo Group	8,700.00	23,506.52	693.92	22,812.60	21,141.0000	(1,671.60)	0.00	0.00	0.00
National Storage Reit	11,000.00	17,537.58	634.93	16,902.65	18,095.0000	1,192.35	0.00	0.00	0.00
		41,044.10	1,328.85	39,715.25	39,236.0000	(479.25)	0.00	0.00	0.00
		463,224.80	1,328.85	461,895.95	439,717.9700	(22,177.98)	0.00	23,850.27	0.00

Michael Cecil Superannuation Fund

Members Summary Report

As at 30 June 2018

Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Michael Cecil (Age: 73)											
CECMIC00007P - Account Based Pension 3 - Tax Free: 90.80%											
458,341.80	0.00	0.00	16,084.40	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	451,426.20
458,341.80	0.00	0.00	16,084.40	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	451,426.20
458,341.80	0.00	0.00	16,084.40	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	451,426.20

Michael Cecil Superannuation Fund

Pension Summary Report

As at 30/06/2018

Member Name : Cecil, Michael

Member Age : 72 (Date of Birth : 10/06/1945)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
CECMIC0007P	Account Based Pension	30/06/2017	90.80%	5.00%	\$22,920.00	N/A	\$23,000.00	\$0.00	\$23,000.00	NIL
					\$22,920.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00

Total :

					\$22,920.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00
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Michael Cecil Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/AOG.AX	Aveo Group			783.00
	23800/NSR.AX1	National Storage Reit			1,056.00
	23800/WFD.AX	Westfield Corporation (Group)			309.53
	23900	Dividends Received			
	23900/AMP.AX	AMP Limited			1,305.00
	23900/ANZ.AX	Australia & New Zealand Banking Group Limited			1,400.00
	23900/BHP.AX	B.H.P. Billiton Limited			1,235.34
	23900/CBA.AX	Commonwealth Bank of Australia Limited			1,917.80
	23900/IAG.AX	Insurance Australia Group Limited			1,360.00
	23900/IFL.AX	I.O.O.F. Holdings Limited			796.50
	23900/ILU.AX	Iluka Resources Limited			418.50
	23900/MMS.AX	McMillan Shakespeare Limited			1,428.00
	23900/MYR.AX	Myer Holdings Limited			360.00
	23900/NAB.AX	National Australia Bank Limited			1,752.30
	23900/ORI.AX	Orica Limited			164.50
	23900/PDL.AX	Pendal Group Limited			598.00
	23900/RIO.AX	Rio Tinto Ltd, Dual Listed Co			842.38
	23900/SUN.AX	Suncorp Group Limited			1,825.00
	23900/TGA.AX	Thorn Group Limited			567.00
	23900/TLS.AX	Telstra Corporation Limited			1,817.90
	23900/WBC.AX	Westpac Banking Corporation			2,466.56
	23900/WES.AX	Wesfarmers Limited			1,427.20
	23900/WPL.AX	Woodside Petroleum Limited			498.27
	24200	Contributions			
(203,275.36)	24200/CECMIC00001A	(Contributions) Cecil, Michael - Accumulation			
13,254.29	24700	Changes in Market Values of Investments		9,716.01	
	25000	Interest Received			
(52.35)	25000/BQL4750	DDH Cash Management Account #4750			253.12

Michael Cecil Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000/NFNG.AX	Nufarm Finance \$100 Convertible Securities			524.93
	28500	Transfers In			
(277,125.49)	28500/CECMIC00001A	(Transfers In) Cecil, Michael - Accumulation			
	30100	Accountancy Fees		1,320.00	
440.00	30200	Administration Costs		143.00	
	30300	Actuarial Fees		121.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		462.00	
	30800	ASIC Fees		48.00	
695.66	30900	Advisor Fees		2,186.79	
	35100	General - Non deductible		1,760.00	
	39900	Portfolio Management Fees		1,943.81	
	41600	Pensions Paid			
2,500.00	41600/CECMIC00005P	(Pensions Paid) Cecil, Michael - Pension (Account Based Pension)			
1,900.00	41600/CECMIC00006P	(Pensions Paid) Cecil, Michael - Pension (Account Based Pension 2)			
	41600/CECMIC00007P	(Pensions Paid) Cecil, Michael - Pension (Account Based Pension 3)		23,000.00	
3,321.45	48500	Income Tax Expense			9,196.18
458,341.80	49000	Profit/Loss Allocation Account			6,915.60
	50010	Opening Balance			
(458,341.80)	50010/CECMIC00007P	(Opening Balance) Cecil, Michael - Pension (Account Based Pension 3)			458,341.80
	53100	Share of Profit/(Loss)			
	53100/CECMIC00007P	(Share of Profit/(Loss)) Cecil, Michael - Pension (Account Based Pension 3)			16,084.40
	54160	Pensions Paid			
	54160/CECMIC00007P	(Pensions Paid) Cecil, Michael - Pension (Account Based Pension 3)		23,000.00	
	60400	Bank Accounts			
21,787.14	60400/BQL4750	DDH Cash Management Account #4750		4,780.50	
	61800	Distributions Receivable			
	61800/AOG.AX	Aveo Group		783.00	

Michael Cecil Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	61800/NSR.AX1	National Storage Reit		539.00	
1,760.00	64000	Formation Expenses			0.00
	72450	Fixed Interest Securities (Australian) - Unitised			
7,758.90	72450/NFNG.AX	Nufarm Finance \$100 Convertible Securities	90.0000	7,812.00	
	77600	Shares in Listed Companies (Australian)			
	77600/AMP.AX	AMP Limited	4,500.0000	16,020.00	
25,130.00	77600/ANZ.AX	Australia & New Zealand Banking Group Limited	875.0000	24,710.00	
23,280.00	77600/BHP.AX	B.H.P. Billiton Limited	1,000.0000	33,910.00	
47,698.56	77600/CBA.AX	Commonwealth Bank of Australia Limited	446.0000	32,500.02	
	77600/CTX.AX	Caltex Australia Limited	650.0000	21,151.00	
27,120.00	77600/IAG.AX	Insurance Australia Group Limited	2,900.0000	24,737.00	
28,910.00	77600/IFL.AX	I.O.O.F. Holdings Limited	0.0000		0.00
11,718.00	77600/ILU.AX	Iluka Resources Limited	1,350.0000	15,093.00	
28,140.00	77600/MMS.AX	McMillan Shakespeare Limited	1,350.0000	21,600.00	
15,030.00	77600/MYR.AX	Myer Holdings Limited	18,000.0000	6,660.00	
26,187.15	77600/NAB.AX	National Australia Bank Limited	885.0000	24,257.85	
	77600/PDL.AX	Pendal Group Limited	2,300.0000	22,793.00	
14,552.10	77600/RIO.AX	Rio Tinto Ltd, Dual Listed Co	230.0000	19,191.20	
37,050.00	77600/SUN.AX	Suncorp Group Limited	1,800.0000	26,262.00	
23,004.00	77600/TGA.AX	Thorn Group Limited	0.0000		0.00
29,498.00	77600/TLS.AX	Telstra Corporation Limited	6,860.0000	17,973.20	
40,029.12	77600/WBC.AX	Westpac Banking Corporation	1,312.0000	38,441.60	
25,676.80	77600/WES.AX	Wesfarmers Limited	640.0000	31,590.40	
11,948.00	77600/WPL.AX	Woodside Petroleum Limited	445.0000	15,779.70	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/AOG.AX	Aveo Group	8,700.0000	21,141.00	
	78200/NSR.AX1	National Storage Reit	11,000.0000	18,095.00	
15,385.48	78200/WFD.AX	Westfield Corporation (Group)	0.0000		0.00
(3,321.45)	85000	Income Tax Payable/Refundable		12,517.18	

Michael Cecil Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	86000	PAYG Payable			3,321.00
	88000	Other Payables			3,590.45
				522,556.26	522,556.26
Current Year Profit/(Loss): (16,111.78)					

Michael Cecil Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Aveo Group (AOG.AX)</u>					
30/06/2018	Record AOG income as receivable			783.00	783.00 CR
				783.00	783.00 CR
<u>National Storage Reit (NSR.AX1)</u>					
26/02/2018	NAT STORAGE PAY FEB18/008 MICHAEL CECIL SUPERANNUATON			517.00	517.00 CR
30/06/2018	Take up National Storage receivable			539.00	1,056.00 CR
				1,056.00	1,056.00 CR
<u>Westfield Corporation (Group) (WFD.AX)</u>					
31/08/2017	WFD DISTRIBUTION AUG17/008 MICHAEL CECIL SUPERANNUATION			309.53	309.53 CR
				309.53	309.53 CR
Dividends Received (23900)					
<u>AMP Limited (AMP.AX)</u>					
29/09/2017	AMP LIMITED 17INT/012 MICHAEL CECIL SUPERANNUATION			652.50	652.50 CR
28/03/2018	AMP LIMITED 17FIN/012 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]			652.50	1,305.00 CR
				1,305.00	1,305.00 CR
<u>Australia & New Zealand Banking Group Limited (ANZ.AX)</u>					
03/07/2017	ANZ DIVIDEND A063/0043 MICHAEL CECIL SUPERANNUATION			700.00	700.00 CR
18/12/2017	ANZ DIVIDEND A064/0042 MICHAEL CECIL SUPERANNUATION			700.00	1,400.00 CR
				1,400.00	1,400.00 CR
<u>B.H.P. Billiton Limited (BHP.AX)</u>					
26/09/2017	BHP LTD DIVIDEND AF375/012 MICHAEL CECIL SUPERANNUATION			529.49	529.49 CR
27/03/2018	BHP LTD DIVIDEND AI376/012 MICHAEL CECIL SUPERANNUATION			705.85	1,235.34 CR
				1,235.34	1,235.34 CR
<u>Commonwealth Bank of Australia Limited (CBA.AX)</u>					
29/09/2017	CBA FNL DIV 001204585 MICHAEL CECIL SUPERANNUATION			1,025.80	1,025.80 CR
28/03/2018	CBA ITM DIV 001211404 MICHAEL CECIL SUPERANNUATION			892.00	1,917.80 CR
				1,917.80	1,917.80 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
09/10/2017	IAG DIVIDEND PYT OCT17/012			800.00	800.00 CR

Michael Cecil Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/03/2018	MICHAEL CECIL SUPERANNUATION IAG DIVIDEND PYT MAR18/012 MICHAEL CECIL SUPERANNUATION			560.00	1,360.00 CR
				1,360.00	1,360.00 CR
<u>I.O.O.F. Holdings Limited (IFL.AX)</u>					
01/09/2017	IOOF DIVIDEND S00101510 MICHAEL CECIL SUPERANNUATION			796.50	796.50 CR
				796.50	796.50 CR
<u>Iluka Resources Limited (ILU.AX)</u>					
27/09/2017	ILUKA RESOURCES SEP17/008 MICHAEL CECIL SUPERANNUATION			81.00	81.00 CR
23/04/2018	ILUKA RESOURCES APR18/008 MICHAEL CECIL SUPERANNUATION			337.50	418.50 CR
				418.50	418.50 CR
<u>McMillan Shakespeare Limited (MMS.AX)</u>					
13/10/2017	MMS DIVIDEND OCT17/008 MICHAEL CECIL SUPERANNUATION			735.00	735.00 CR
29/03/2018	MMS DIVIDEND MAR18/008 MICHAEL CECIL SUPERANNUATION			693.00	1,428.00 CR
				1,428.00	1,428.00 CR
<u>Myer Holdings Limited (MYR.AX)</u>					
09/11/2017	MYER HOLDINGS LI 001209033 MICHAEL CECIL SUPERANNUATION			360.00	360.00 CR
				360.00	360.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2017	NAB INT DIVIDEND DV181/007 MICHAEL CECIL SUPERANNUATION			876.15	876.15 CR
13/12/2017	NAB FINAL DIV DV182/007 MICHAEL CECIL SUPERANNUATION			876.15	1,752.30 CR
				1,752.30	1,752.30 CR
<u>Orica Limited (ORI.AX)</u>					
03/07/2017	ORICA LTD DIV 001203030 MICHAEL CECIL SUPERANNUATION			164.50	164.50 CR
				164.50	164.50 CR
<u>Pendal Group Limited (PDL.AX)</u>					
20/12/2017	BTT FNL DIV 001210237 MICHAEL CECIL SUPERANNUATION			598.00	598.00 CR
				598.00	598.00 CR
<u>Rio Tinto Ltd, Dual Listed Co (RIO.AX)</u>					
21/09/2017	RIO TINTO LTD AUI17/009 MICHAEL CECIL SUPERANNUATION			316.76	316.76 CR
12/04/2018	RIO TINTO LTD AUF17/009 MICHAEL CECIL SUPERANNUATION			525.62	842.38 CR
				842.38	842.38 CR
<u>Suncorp Group Limited (SUN.AX)</u>					

Michael Cecil Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/09/2017	SUN FINAL DIV 001204149 MICHAEL CECIL SUPERANNUATION			1,000.00	1,000.00 CR
05/04/2018	SUN INTERIM DIV 001211994 MICHAEL CECIL SUPERANNUATION			825.00	1,825.00 CR
				1,825.00	1,825.00 CR
<u>Thorn Group Limited (TGA.AX)</u>					
18/07/2017	THORN GROUP LTD JUL17/008 MICHAEL CECIL SUPERANNUATION			405.00	405.00 CR
19/01/2018	THORN GROUP LTD JAN18/008 MICHAEL CECIL SUPERANNUATION			162.00	567.00 CR
				567.00	567.00 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
28/09/2017	TLS FNL DIV 001206357 MICHAEL CECIL SUPERANNUATION			1,063.30	1,063.30 CR
29/03/2018	TLS ITM DIV 001213428 MICHAEL CECIL SUPERANNUATION			754.60	1,817.90 CR
				1,817.90	1,817.90 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2017	WBC DIVIDEND 001202696 MICHAEL CECIL SUPERANNUATION			1,233.28	1,233.28 CR
22/12/2017	WBC DIVIDEND 001209715 MICHAEL CECIL SUPERANNUATIO			1,233.28	2,466.56 CR
				2,466.56	2,466.56 CR
<u>Wesfarmers Limited (WES.AX)</u>					
28/09/2017	WESFARMERS LTD FIN17/011 MICHAEL CECIL SUPERANNUATION			768.00	768.00 CR
05/04/2018	WESFARMERS LTD INT18/011 MICHAEL CECIL SUPERANNUATION			659.20	1,427.20 CR
				1,427.20	1,427.20 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
21/09/2017	WOODSIDE INT17/006 MICHAEL CECIL SUPERANNUATION FUND			247.82	247.82 CR
22/03/2018	WOODSIDE FIN17/006 MICHAEL CECIL SUPERANNUATION FUND			250.45	498.27 CR
				498.27	498.27 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
25/07/2017	753557 BGHT 4500 AMP @ 5.3100 (AMP.AX)		492.29		492.29 DR
25/07/2017	Unrealised Gain writeback as at 25/07/2017 (CBA.AX)			529.65	37.36 CR
21/09/2017	Contra Settlement (IFL.AX)			7,287.80	7,325.16 CR
21/09/2017	Unrealised Gain writeback as at 21/09/2017 (IFL.AX)		3,835.00		3,490.16 CR

Michael Cecil Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/12/2017	760916 SOLD 1916 WFD @ 9.6700 (WFD.AX)			922.95	4,413.11 CR
15/12/2017	Unrealised Gain writeback as at 15/12/2017 (WFD.AX)			1,993.48	6,406.59 CR
20/03/2018	Contra Settlement (IAG.AX)			2,949.95	9,356.54 CR
20/03/2018	Unrealised Gain writeback as at 20/03/2018 (MMS.AX)		57.14		9,299.40 CR
20/03/2018	Unrealised Gain writeback as at 20/03/2018 (SUN.AX)		861.00		8,438.40 CR
20/03/2018	Unrealised Gain writeback as at 20/03/2018 (IAG.AX)		735.63		7,702.77 CR
26/03/2018	765732 SOLD 16200 TGA @ 0.6400 (TGA.AX)		11,616.05		3,913.28 DR
26/03/2018	Unrealised Gain writeback as at 26/03/2018 (TGA.AX)		1,156.00		5,069.28 DR
26/04/2018	767075 SOLD 350 MMS @ 16.0400 (MMS.AX)			897.00	4,172.28 DR
26/04/2018	Unrealised Gain writeback as at 26/04/2018 (MMS.AX)		50.00		4,222.28 DR
30/06/2018	Revaluation - 29/06/2018 @ \$32.540000 (System Price) - 650.000000 Units on hand (CTX.AX)			146.73	4,075.55 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.370000 (System Price) - 18,000.000000 Units on hand (MYR.AX)		8,370.00		12,445.55 DR
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 640.000000 Units on hand (WES.AX)			5,913.60	6,531.95 DR
30/06/2018	Revaluation - 29/06/2018 @ \$16.000000 (System Price) - 1,350.000000 Units on hand (MMS.AX)			3,512.14	3,019.81 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.430000 (System Price) - 8,700.000000 Units on hand (AOG.AX)		2,365.52		5,385.33 DR
30/06/2018	Revaluation - 29/06/2018 @ \$11.180000 (System Price) - 1,350.000000 Units on hand (ILU.AX)			3,375.00	2,010.33 DR
30/06/2018	Revaluation - 29/06/2018 @ \$35.460000 (System Price) - 445.000000 Units on hand (WPL.AX)			2,616.70	606.37 CR
30/06/2018	Revaluation - 29/06/2018 @ \$86.800000 (System Price) - 90.000000 Units on hand (NFNG.AX)			53.10	659.47 CR
30/06/2018	Revaluation - 30/06/2018 @ \$28.240000 (Custom) - 875.000000 Units on hand (ANZ.AX)		420.00		239.47 CR
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 885.000000 Units on hand (NAB.AX)		1,929.30		1,689.83 DR
30/06/2018	Revaluation - 29/06/2018 @ \$9.910000 (System Price) - 2,300.000000 Units on hand (PDL.AX)		2,923.57		4,613.40 DR
30/06/2018	Revaluation - 29/06/2018 @ \$83.440000 (System Price) - 230.000000 Units on hand (RIO.AX)			4,639.10	25.70 CR
30/06/2018	Revaluation - 29/06/2018 @ \$3.560000 (System Price) - 4,500.000000 Units on hand (AMP.AX)		8,159.85		8,134.15 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 6,860.000000 Units on		11,524.80		19,658.95 DR

Michael Cecil Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
30/06/2018	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 1,800.000000 Units on hand (SUN.AX)		337.00		19,995.95 DR
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 1,000.000000 Units on hand (BHP.AX)			10,630.00	9,365.95 DR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 1,312.000000 Units on hand (WBC.AX)		1,587.52		10,953.47 DR
30/06/2018	Revaluation - 29/06/2018 @ \$8.530000 (System Price) - 2,900.000000 Units on hand (IAG.AX)			5,095.63	5,857.84 DR
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 446.000000 Units on hand (CBA.AX)		4,415.59		10,273.43 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.645000 (System Price) - 11,000.000000 Units on hand (NSR.AX)			557.42	9,716.01 DR
			60,836.26	51,120.25	9,716.01 DR

Interest Received (25000)

DDH Cash Management Account #4750 (BQL4750)

31/07/2017	Interest 01/07/17 to 31/07/17			30.35	30.35 CR
31/08/2017	Interest 01/08/17 to 31/08/17			12.26	42.61 CR
30/09/2017	Interest 01/09/17 to 30/09/17			14.53	57.14 CR
31/10/2017	Interest 01/10/17 to 31/10/17			26.55	83.69 CR
30/11/2017	Interest 01/11/17 to 30/11/17			23.71	107.40 CR
31/12/2017	Interest 01/12/17 to 31/12/17			34.75	142.15 CR
31/01/2018	Interest 01/01/18 to 31/01/18			23.72	165.87 CR
28/02/2018	Interest 01/02/18 to 28/02/18			18.51	184.38 CR
31/03/2018	Interest 01/03/18 to 31/03/18			20.11	204.49 CR
30/04/2018	Interest 01/04/18 to 30/04/18			27.21	231.70 CR
31/05/2018	Interest 01/05/18 to 31/05/18			12.70	244.40 CR
30/06/2018	Interest 01/06/2018 to 30/06/2018			8.72	253.12 CR
				253.12	253.12 CR

Nufarm Finance \$100 Convertible Securities (NFNG.AX)

16/10/2017	NUFARM FINANCE 92796/104 MICHAEL CECIL SUPERANNUATION			264.65	264.65 CR
16/04/2018	NUFARM FINANCE 4421/1063 MICHAEL CECIL SUPERANNUATION			260.28	524.93 CR
				524.93	524.93 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

30/06/2018	bring in bills owing for 2018 paid by member to be reimbursed 2019		1,320.00		1,320.00 DR
			1,320.00		1,320.00 DR

Administration Costs (30200)

Administration Costs (30200)

Michael Cecil Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/05/2018	Presidential Accounting		143.00		143.00 DR
			143.00		143.00 DR
Actuarial Fees (30300)					
<u>Actuarial Fees (30300)</u>					
30/06/2018	bring in bills owing for 2018 paid by member to be reimbursed 2019		121.00		121.00 DR
			121.00		121.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2018	bring in bills owing for 2018 paid by member to be reimbursed 2019		518.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2018	bring in bills owing for 2018 paid by member to be reimbursed 2019		462.00		462.00 DR
			462.00		462.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
30/06/2018	bring in bills owing for 2018 paid by member to be reimbursed 2019		48.00		48.00 DR
			48.00		48.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
01/08/2017	JNL92601 ADVISOR SERVICE FEES		183.82		183.82 DR
01/09/2017	JNL92814 ADVISOR SERVICE FEES		186.43		370.25 DR
02/10/2017	JNL93061 ADVISOR SERVICE FEES		182.06		552.31 DR
01/11/2017	JNL93277 ADVISOR SERVICE FEES		182.12		734.43 DR
01/12/2017	JNL93492 ADVISOR SERVICE FEES		183.98		918.41 DR
02/01/2018	JNL93724 ADVISOR SERVICE FEES		184.04		1,102.45 DR
02/02/2018	JNL94259 ADVISOR SERVICE FEES		187.37		1,289.82 DR
01/03/2018	JNL94453 ADVISOR SERVICE FEES		183.56		1,473.38 DR
03/04/2018	JNL94681 ADVISOR SERVICE FEES		179.95		1,653.33 DR
01/05/2018	JNL94874 ADVISOR SERVICE FEES		174.12		1,827.45 DR
01/06/2018	JNL95082 ADVISOR SERVICE FEES		180.63		2,008.08 DR
29/06/2018	JNL95394 ADVISOR SERVICE FEES		178.71		2,186.79 DR
			2,186.79		2,186.79 DR
General - Non deductible (35100)					
<u>General - Non deductible (35100)</u>					
30/06/2018	Write off formation expenses		1,760.00		1,760.00 DR
			1,760.00		1,760.00 DR
Portfolio Management Fees (39900)					
<u>Portfolio Management Fees (39900)</u>					
01/08/2017	JNL92601 PREMIUM PORTFOLIO FEE		163.39		163.39 DR
01/09/2017	JNL92814 PREMIUM PORTFOLIO FEE		165.72		329.11 DR
02/10/2017	JNL93061 PREMIUM PORTFOLIO FEE		161.83		490.94 DR
01/11/2017	JNL93277 PREMIUM PORTFOLIO FEE		161.88		652.82 DR

Michael Cecil Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2017	JNL93492 PREMIUM PORTFOLIO FEE		163.54		816.36 DR
02/01/2018	JNL93724 PREMIUM PORTFOLIO FEE		163.59		979.95 DR
02/02/2018	JNL94259 PREMIUM PORTFOLIO FEE		166.56		1,146.51 DR
01/03/2018	JNL94453 PREMIUM PORTFOLIO FEE		163.16		1,309.67 DR
03/04/2018	JNL94681 PREMIUM PORTFOLIO FEE		159.95		1,469.62 DR
01/05/2018	JNL94874 PREMIUM PORTFOLIO FEE		154.77		1,624.39 DR
01/06/2018	JNL95082 PREMIUM PORTFOLIO FEE		160.57		1,784.96 DR
29/06/2018	JNL95394 PREMIUM PORTFOLIO FEE		158.85		1,943.81 DR
			1,943.81		1,943.81 DR

Pensions Paid (41600)

(Pensions Paid) Cecil, Michael - Pension (Account Based Pension 3) (CECMIC00007P)

14/07/2017	Pension Payment		2,100.00		2,100.00 DR
15/08/2017	Pension Payment		2,100.00		4,200.00 DR
15/09/2017	Pension Payment		2,100.00		6,300.00 DR
13/10/2017	Pension Payment		2,100.00		8,400.00 DR
15/11/2017	Pension Payment		2,100.00		10,500.00 DR
15/12/2017	Pension Payment		2,100.00		12,600.00 DR
15/01/2018	Pension Payment		2,100.00		14,700.00 DR
15/02/2018	Pension Payment		2,100.00		16,800.00 DR
15/03/2018	Pension Payment		2,100.00		18,900.00 DR
13/04/2018	Pension Payment		2,100.00		21,000.00 DR
15/05/2018	Pension Payment		2,100.00		23,100.00 DR
15/06/2018	Pension Payment		2,100.00		25,200.00 DR
30/06/2018	Reimbursement of expenses paid			2,200.00	23,000.00 DR
			25,200.00	2,200.00	23,000.00 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			9,196.18	9,196.18 CR
				9,196.18	9,196.18 CR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

14/07/2017	System Member Journals			2,100.00	2,100.00 CR
15/08/2017	System Member Journals			2,100.00	4,200.00 CR
15/09/2017	System Member Journals			2,100.00	6,300.00 CR
13/10/2017	System Member Journals			2,100.00	8,400.00 CR
15/11/2017	System Member Journals			2,100.00	10,500.00 CR
15/12/2017	System Member Journals			2,100.00	12,600.00 CR
15/01/2018	System Member Journals			2,100.00	14,700.00 CR
15/02/2018	System Member Journals			2,100.00	16,800.00 CR
15/03/2018	System Member Journals			2,100.00	18,900.00 CR
13/04/2018	System Member Journals			2,100.00	21,000.00 CR
15/05/2018	System Member Journals			2,100.00	23,100.00 CR
15/06/2018	System Member Journals			2,100.00	25,200.00 CR
30/06/2018	System Member Journals		2,200.00		23,000.00 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		16,084.40		6,915.60 CR

Michael Cecil Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
			18,284.40	25,200.00	6,915.60 CR
Opening Balance (50010)					
(Opening Balance) Cecil, Michael - Pension (Account Based Pension 3) (CECMIC00007P)					
01/07/2017	Opening Balance				458,341.80 CR
					458,341.80 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Cecil, Michael - Pension (Account Based Pension 3) (CECMIC00007P)					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			16,084.40	16,084.40 CR
				16,084.40	16,084.40 CR
Pensions Paid (54160)					
(Pensions Paid) Cecil, Michael - Pension (Account Based Pension 3) (CECMIC00007P)					
14/07/2017	System Member Journals		2,100.00		2,100.00 DR
15/08/2017	System Member Journals		2,100.00		4,200.00 DR
15/09/2017	System Member Journals		2,100.00		6,300.00 DR
13/10/2017	System Member Journals		2,100.00		8,400.00 DR
15/11/2017	System Member Journals		2,100.00		10,500.00 DR
15/12/2017	System Member Journals		2,100.00		12,600.00 DR
15/01/2018	System Member Journals		2,100.00		14,700.00 DR
15/02/2018	System Member Journals		2,100.00		16,800.00 DR
15/03/2018	System Member Journals		2,100.00		18,900.00 DR
13/04/2018	System Member Journals		2,100.00		21,000.00 DR
15/05/2018	System Member Journals		2,100.00		23,100.00 DR
15/06/2018	System Member Journals		2,100.00		25,200.00 DR
30/06/2018	System Member Journals			2,200.00	23,000.00 DR
			25,200.00	2,200.00	23,000.00 DR
Bank Accounts (60400)					
DDH Cash Management Account #4750 (BQL4750)					
01/07/2017	Opening Balance				21,787.14 DR
03/07/2017	ORICA LTD DIV 001203030 MICHAEL CECIL SUPERANNUATION		164.50		21,951.64 DR
03/07/2017	ANZ DIVIDEND A063/0043 MICHAEL CECIL SUPERANNUATION		700.00		22,651.64 DR
04/07/2017	WBC DIVIDEND 001202696 MICHAEL CECIL SUPERANNUATION		1,233.28		23,884.92 DR
05/07/2017	NAB INT DIVIDEND DV181/007 MICHAEL CECIL SUPERANNUATION		876.15		24,761.07 DR
14/07/2017	Pension Payment			2,100.00	22,661.07 DR
18/07/2017	THORN GROUP LTD JUL17/008 MICHAEL CECIL SUPERANNUATION		405.00		23,066.07 DR
25/07/2017	753557 BGHT 4500 AMP @ 5.3100			13,359.54	9,706.53 DR
31/07/2017	Interest 01/07/17 to 31/07/17		30.35		9,736.88 DR
01/08/2017	JNL92601 PREMIUM PORTFOLIO FEE			163.39	9,573.49 DR
01/08/2017	JNL92601 ADVISOR SERVICE FEES			183.82	9,389.67 DR
15/08/2017	Pension Payment			2,100.00	7,289.67 DR

Michael Cecil Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2017	WFD DISTRIBUTION AUG17/008 MICHAEL CECIL SUPERANNUATION		309.53		7,599.20 DR
31/08/2017	Interest 01/08/17 to 31/08/17		12.26		7,611.46 DR
01/09/2017	JNL92814 PREMIUM PORTFOLIO FEE			165.72	7,445.74 DR
01/09/2017	JNL92814 ADVISOR SERVICE FEES			186.43	7,259.31 DR
01/09/2017	IOOF DIVIDEND S00101510 MICHAEL CECIL SUPERANNUATION		796.50		8,055.81 DR
15/09/2017	Pension Payment			2,100.00	5,955.81 DR
20/09/2017	SUN FINAL DIV 001204149 MICHAEL CECIL SUPERANNUATION		1,000.00		6,955.81 DR
21/09/2017	Contra Settlement		6,646.23		13,602.04 DR
21/09/2017	WOODSIDE INT17/006 MICHAEL CECIL SUPERANNUATION FUND		247.82		13,849.86 DR
21/09/2017	RIO TINTO LTD AUI17/009 MICHAEL CECIL SUPERANNUATION		316.76		14,166.62 DR
26/09/2017	BHP LTD DIVIDEND AF375/012 MICHAEL CECIL SUPERANNUATION		529.49		14,696.11 DR
27/09/2017	ILUKA RESOURCES SEP17/008 MICHAEL CECIL SUPERANNUATION		81.00		14,777.11 DR
28/09/2017	WESFARMERS LTD FIN17/011 MICHAEL CECIL SUPERANNUATION		768.00		15,545.11 DR
28/09/2017	TLS FNL DIV 001206357 MICHAEL CECIL SUPERANNUATION		1,063.30		16,608.41 DR
29/09/2017	CBA FNL DIV 001204585 MICHAEL CECIL SUPERANNUATION		1,025.80		17,634.21 DR
29/09/2017	AMP LIMITED 17INT/012 MICHAEL CECIL SUPERANNUATION		652.50		18,286.71 DR
30/09/2017	Interest 01/09/17 to 30/09/17		14.53		18,301.24 DR
02/10/2017	JNL93061 PREMIUM PORTFOLIO FEE			161.83	18,139.41 DR
02/10/2017	JNL93061 ADVISOR SERVICE FEES			182.06	17,957.35 DR
09/10/2017	IAG DIVIDEND PYT OCT17/012 MICHAEL CECIL SUPERANNUATION		800.00		18,757.35 DR
13/10/2017	Pension Payment			2,100.00	16,657.35 DR
13/10/2017	MMS DIVIDEND OCT17/008 MICHAEL CECIL SUPERANNUATION		735.00		17,392.35 DR
16/10/2017	NUFARM FINANCE 92796/104 MICHAEL CECIL SUPERANNUATION		264.65		17,657.00 DR
31/10/2017	Interest 01/10/17 to 31/10/17		26.55		17,683.55 DR
01/11/2017	JNL93277 PREMIUM PORTFOLIO FEE			161.88	17,521.67 DR
01/11/2017	JNL93277 ADVISOR SERVICE FEES			182.12	17,339.55 DR
09/11/2017	MYER HOLDINGS LI 001209033 MICHAEL CECIL SUPERANNUATION		360.00		17,699.55 DR
15/11/2017	Pension Payment			2,100.00	15,599.55 DR
30/11/2017	Interest 01/11/17 to 30/11/17		23.71		15,623.26 DR
01/12/2017	JNL93492 PREMIUM PORTFOLIO FEE			163.54	15,459.72 DR

Michael Cecil Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2017	JNL93492 ADVISOR SERVICE FEES			183.98	15,275.74 DR
13/12/2017	NAB FINAL DIV DV182/007 MICHAEL CECIL SUPERANNUATION		876.15		16,151.89 DR
15/12/2017	Pension Payment			2,100.00	14,051.89 DR
15/12/2017	760916 SOLD 1916 WFD @ 9.6700		18,301.91		32,353.80 DR
18/12/2017	ANZ DIVIDEND A064/0042 MICHAEL CECIL SUPERANNUATION		700.00		33,053.80 DR
20/12/2017	BTT FNL DIV 001210237 MICHAEL CECIL SUPERANNUATION		598.00		33,651.80 DR
22/12/2017	WBC DIVIDEND 001209715 MICHAEL CECIL SUPERANNUATIO		1,233.28		34,885.08 DR
28/12/2017	761567 BGHT 11000 NSR @ 1.5750			17,537.58	17,347.50 DR
31/12/2017	Interest 01/12/17 to 31/12/17		34.75		17,382.25 DR
02/01/2018	JNL93724 PREMIUM PORTFOLIO FEE			163.59	17,218.66 DR
02/01/2018	JNL93724 ADVISOR SERVICE FEES			184.04	17,034.62 DR
15/01/2018	Pension Payment			2,100.00	14,934.62 DR
19/01/2018	THORN GROUP LTD JAN18/008 MICHAEL CECIL SUPERANNUATION		162.00		15,096.62 DR
31/01/2018	Interest 01/01/18 to 31/01/18		23.72		15,120.34 DR
02/02/2018	JNL94259 PREMIUM PORTFOLIO FEE			166.56	14,953.78 DR
02/02/2018	JNL94259 ADVISOR SERVICE FEES			187.37	14,766.41 DR
15/02/2018	Pension Payment			2,100.00	12,666.41 DR
26/02/2018	NAT STORAGE PAY FEB18/008 MICHAEL CECIL SUPERANNUATON		517.00		13,183.41 DR
28/02/2018	Interest 01/02/18 to 28/02/18		18.51		13,201.92 DR
01/03/2018	JNL94453 PREMIUM PORTFOLIO FEE			163.16	13,038.76 DR
01/03/2018	JNL94453 ADVISOR SERVICE FEES			183.56	12,855.20 DR
02/03/2018	BPay WPL Rights			1,215.00	11,640.20 DR
15/03/2018	Pension Payment			2,100.00	9,540.20 DR
20/03/2018	Contra Settlement		1,136.43		10,676.63 DR
22/03/2018	WOODSIDE FIN17/006 MICHAEL CECIL SUPERANNUATION FUND		250.45		10,927.08 DR
26/03/2018	765732 SOLD 16200 TGA @ 0.6400		10,231.95		21,159.03 DR
27/03/2018	BHP LTD DIVIDEND AI376/012 MICHAEL CECIL SUPERANNUATION		705.85		21,864.88 DR
28/03/2018	CBA ITM DIV 001211404 MICHAEL CECIL SUPERANNUATION		892.00		22,756.88 DR
28/03/2018	AMP LIMITED 17FIN/012 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]		652.50		23,409.38 DR
29/03/2018	MMS DIVIDEND MAR18/008 MICHAEL CECIL SUPERANNUATION		693.00		24,102.38 DR
29/03/2018	IAG DIVIDEND PYT MAR18/012 MICHAEL CECIL SUPERANNUATION		560.00		24,662.38 DR

Michael Cecil Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/03/2018	TLS ITM DIV 001213428 MICHAEL CECIL SUPERANNUATION		754.60		25,416.98 DR
31/03/2018	Interest 01/03/18 to 31/03/18		20.11		25,437.09 DR
03/04/2018	JNL94681 PREMIUM PORTFOLIO FEE			159.95	25,277.14 DR
03/04/2018	JNL94681 ADVISOR SERVICE FEES			179.95	25,097.19 DR
05/04/2018	SUN INTERIM DIV 001211994 MICHAEL CECIL SUPERANNUATION		825.00		25,922.19 DR
05/04/2018	WESFARMERS LTD INT18/011 MICHAEL CECIL SUPERANNUATION		659.20		26,581.39 DR
12/04/2018	RIO TINTO LTD AUF17/009 MICHAEL CECIL SUPERANNUATION		525.62		27,107.01 DR
13/04/2018	Pension Payment			2,100.00	25,007.01 DR
16/04/2018	NUFARM FINANCE 4421/1063 MICHAEL CECIL SUPERANNUATION		260.28		25,267.29 DR
20/04/2018	766850 BGHT 650 CTX @ 31.9292			21,004.27	4,263.02 DR
23/04/2018	ILUKA RESOURCES APR18/008 MICHAEL CECIL SUPERANNUATION		337.50		4,600.52 DR
26/04/2018	767075 SOLD 350 MMS @ 16.0400		5,482.00		10,082.52 DR
30/04/2018	Interest 01/04/18 to 30/04/18		27.21		10,109.73 DR
01/05/2018	JNL94874 PREMIUM PORTFOLIO FEE			154.77	9,954.96 DR
01/05/2018	JNL94874 ADVISOR SERVICE FEES			174.12	9,780.84 DR
14/05/2018	Presidential Accounting			143.00	9,637.84 DR
15/05/2018	Pension Payment			2,100.00	7,537.84 DR
31/05/2018	Interest 01/05/18 to 31/05/18		12.70		7,550.54 DR
01/06/2018	JNL95082 PREMIUM PORTFOLIO FEE			160.57	7,389.97 DR
01/06/2018	JNL95082 ADVISOR SERVICE FEES			180.63	7,209.34 DR
15/06/2018	Pension Payment			2,100.00	5,109.34 DR
29/06/2018	JNL95394 PREMIUM PORTFOLIO FEE			158.85	4,950.49 DR
29/06/2018	JNL95394 ADVISOR SERVICE FEES			178.71	4,771.78 DR
30/06/2018	Interest 01/06/2018 to 30/06/2018		8.72		4,780.50 DR
			65,583.35	82,589.99	4,780.50 DR

Distributions Receivable (61800)

Aveo Group (AOG.AX)

30/06/2018	Record AOG income as receivable		783.00		783.00 DR
			783.00		783.00 DR

National Storage Reit (NSR.AX1)

30/06/2018	Take up National Storage receivable		539.00		539.00 DR
			539.00		539.00 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2017	Opening Balance				1,760.00 DR
30/06/2018	Write off formation expenses			1,760.00	0.00 DR
				1,760.00	0.00 DR

Fixed Interest Securities (Australian) - Unitised (72450)

Nufarm Finance \$100 Convertible Securities (NFNG.AX)

Michael Cecil Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Opening Balance	90.00			7,758.90 DR
30/06/2018	Revaluation - 29/06/2018 @ \$86.800000 (System Price) - 90.000000 Units on hand		53.10		7,812.00 DR
		90.00	53.10		7,812.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>AMP Limited (AMP.AX)</u>					
25/07/2017	753557 BGHT 4500 AMP @ 5.3100	4,500.00	24,179.85		24,179.85 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.560000 (System Price) - 4,500.000000 Units on hand			8,159.85	16,020.00 DR
		4,500.00	24,179.85	8,159.85	16,020.00 DR
<u>Australia & New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2017	Opening Balance	875.00			25,130.00 DR
30/06/2018	Revaluation - 30/06/2018 @ \$28.240000 (Custom) - 875.000000 Units on hand			420.00	24,710.00 DR
		875.00		420.00	24,710.00 DR
<u>B.H.P. Billiton Limited (BHP.AX)</u>					
01/07/2017	Opening Balance	1,000.00			23,280.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 1,000.000000 Units on hand		10,630.00		33,910.00 DR
		1,000.00	10,630.00		33,910.00 DR
<u>Commonwealth Bank of Australia Limited (CBA.AX)</u>					
01/07/2017	Opening Balance	576.00			47,698.56 DR
25/07/2017	753557 BGHT 4500 AMP @ 5.3100	(130.00)		11,312.60	36,385.96 DR
25/07/2017	Unrealised Gain writeback as at 25/07/2017		529.65		36,915.61 DR
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 446.000000 Units on hand			4,415.59	32,500.02 DR
		446.00	529.65	15,728.19	32,500.02 DR
<u>Caltex Australia Limited (CTX.AX)</u>					
20/04/2018	766850 BGHT 650 CTX @ 31.9292	650.00	21,004.27		21,004.27 DR
30/06/2018	Revaluation - 29/06/2018 @ \$32.540000 (System Price) - 650.000000 Units on hand		146.73		21,151.00 DR
		650.00	21,151.00		21,151.00 DR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2017	Opening Balance	4,000.00			27,120.00 DR
20/03/2018	Contra Settlement	(1,100.00)		6,743.00	20,377.00 DR
20/03/2018	Unrealised Gain writeback as at 20/03/2018			735.63	19,641.37 DR
30/06/2018	Revaluation - 29/06/2018 @ \$8.530000 (System Price) - 2,900.000000 Units on hand		5,095.63		24,737.00 DR
		2,900.00	5,095.63	7,478.63	24,737.00 DR
<u>I.O.O.F. Holdings Limited (IFL.AX)</u>					
01/07/2017	Opening Balance	2,950.00			28,910.00 DR
21/09/2017	Contra Settlement	(2,950.00)		25,075.00	3,835.00 DR
21/09/2017	Unrealised Gain writeback as at 21/09/2017			3,835.00	0.00 DR
		0.00		28,910.00	0.00 DR

Michael Cecil Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Iluka Resources Limited (ILU.AX)</u>					
01/07/2017	Opening Balance	1,350.00			11,718.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$11.180000 (System Price) - 1,350.000000 Units on hand		3,375.00		15,093.00 DR
		1,350.00	3,375.00		15,093.00 DR
<u>McMillan Shakespeare Limited (MMS.AX)</u>					
01/07/2017	Opening Balance	2,100.00			28,140.00 DR
20/03/2018	Contra Settlement	(400.00)		5,360.00	22,780.00 DR
20/03/2018	Unrealised Gain writeback as at 20/03/2018			57.14	22,722.86 DR
26/04/2018	767075 SOLD 350 MMS @ 16.0400	(350.00)		4,585.00	18,137.86 DR
26/04/2018	Unrealised Gain writeback as at 26/04/2018			50.00	18,087.86 DR
30/06/2018	Revaluation - 29/06/2018 @ \$16.000000 (System Price) - 1,350.000000 Units on hand		3,512.14		21,600.00 DR
		1,350.00	3,512.14	10,052.14	21,600.00 DR
<u>Myer Holdings Limited (MYR.AX)</u>					
01/07/2017	Opening Balance	18,000.00			15,030.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.370000 (System Price) - 18,000.000000 Units on hand			8,370.00	6,660.00 DR
		18,000.00		8,370.00	6,660.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2017	Opening Balance	885.00			26,187.15 DR
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 885.000000 Units on hand			1,929.30	24,257.85 DR
		885.00		1,929.30	24,257.85 DR
<u>Pendal Group Limited (PDL.AX)</u>					
21/09/2017	Contra Settlement	2,300.00	25,716.57		25,716.57 DR
30/06/2018	Revaluation - 29/06/2018 @ \$9.910000 (System Price) - 2,300.000000 Units on hand			2,923.57	22,793.00 DR
		2,300.00	25,716.57	2,923.57	22,793.00 DR
<u>Rio Tinto Ltd. Dual Listed Co (RIO.AX)</u>					
01/07/2017	Opening Balance	230.00			14,552.10 DR
30/06/2018	Revaluation - 29/06/2018 @ \$83.440000 (System Price) - 230.000000 Units on hand		4,639.10		19,191.20 DR
		230.00	4,639.10		19,191.20 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2017	Opening Balance	2,500.00			37,050.00 DR
20/03/2018	Contra Settlement	(700.00)		9,590.00	27,460.00 DR
20/03/2018	Unrealised Gain writeback as at 20/03/2018			861.00	26,599.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 1,800.000000 Units on hand			337.00	26,262.00 DR
		1,800.00		10,788.00	26,262.00 DR
<u>Thorn Group Limited (TGA.AX)</u>					
01/07/2017	Opening Balance	16,200.00			23,004.00 DR
26/03/2018	765732 SOLD 16200 TGA @ 0.6400	(16,200.00)		21,848.00	1,156.00 DR

Michael Cecil Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/03/2018	Unrealised Gain writeback as at 26/03/2018			1,156.00	0.00 DR
		0.00		23,004.00	0.00 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2017	Opening Balance	6,860.00			29,498.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 6,860.000000 Units on hand			11,524.80	17,973.20 DR
		6,860.00		11,524.80	17,973.20 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2017	Opening Balance	1,312.00			40,029.12 DR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 1,312.000000 Units on hand			1,587.52	38,441.60 DR
		1,312.00		1,587.52	38,441.60 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2017	Opening Balance	640.00			25,676.80 DR
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 640.000000 Units on hand		5,913.60		31,590.40 DR
		640.00	5,913.60		31,590.40 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2017	Opening Balance	400.00			11,948.00 DR
02/03/2018	BPay WPL Rights	45.00	1,215.00		13,163.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$35.460000 (System Price) - 445.000000 Units on hand		2,616.70		15,779.70 DR
		445.00	3,831.70		15,779.70 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Aveo Group (AOG.AX)</u>					
20/03/2018	Contra Settlement	8,700.00	23,506.52		23,506.52 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.430000 (System Price) - 8,700.000000 Units on hand			2,365.52	21,141.00 DR
		8,700.00	23,506.52	2,365.52	21,141.00 DR
<u>National Storage Reit (NSR.AX1)</u>					
28/12/2017	761567 BGHT 11000 NSR @ 1.5750	11,000.00	17,537.58		17,537.58 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.645000 (System Price) - 11,000.000000 Units on hand		557.42		18,095.00 DR
		11,000.00	18,095.00		18,095.00 DR
<u>Westfield Corporation (Group) (WFD.AX)</u>					
01/07/2017	Opening Balance	1,916.00			15,385.48 DR
15/12/2017	760916 SOLD 1916 WFD @ 9.6700	(1,916.00)		17,378.96	1,993.48 CR
15/12/2017	Unrealised Gain writeback as at 15/12/2017		1,993.48		0.00 DR
		0.00	1,993.48	17,378.96	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				3,321.45 CR
30/06/2018	payg instalment raised		3,321.00		0.45 CR
30/06/2018	bring in bills owing for 2018 paid by		3,321.45		3,321.00 DR

Michael Cecil Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	member to be reimbursed 2019				
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		9,196.18		12,517.18 DR
			15,838.63		12,517.18 DR
PAYG Payable (86000)					
	<u>PAYG Payable (86000)</u>				
30/06/2018	payg instalment raised			3,321.00	3,321.00 CR
				3,321.00	3,321.00 CR
Other Payables (88000)					
	<u>Other Payables (88000)</u>				
30/06/2018	bring in bills owing for 2018 paid by member to be reimbursed 2019			5,790.45	5,790.45 CR
30/06/2018	Reimbursement of expenses paid		2,200.00		3,590.45 CR
			2,200.00	5,790.45	3,590.45 CR
Total Debits: 375,189.58					
Total Credits: 375,189.58					

Michael Cecil Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>Aveo Group (AOG.AX)</u>								
30/06/2018	richard@presidentialac counting.com.au	07/02/2019		General Journal	Record AOG income as receivable		(783.00)	(783.00)
							(783.00)	(783.00)
<u>National Storage Reit (NSR.AX1)</u>								
26/02/2018	richard@presidentialac counting.com.au	07/02/2019	richard@presidentialac counting.com.au	Bank Statement	NAT STORAGE PAY FEB18/008 MICHAEL CECIL SUPERANNUATON		(517.00)	(517.00)
30/06/2018	richard@presidentialac counting.com.au	07/02/2019	richard@presidentialac counting.com.au	General Journal	Take up National Storeage receivable		(539.00)	(1,056.00)
							(1,056.00)	(1,056.00)
<u>Westfield Corporation (Group) (WFD.AX)</u>								
31/08/2017	montanna@presidentia laccounting.com.au	22/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	WFD DISTRIBUTION AUG17/008 MICHAEL CECIL SUPERANNUATION		(309.53)	(309.53)
							(309.53)	(309.53)
Dividends Received (23900)								
<u>AMP Limited (AMP.AX)</u>								
29/09/2017	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	AMP LIMITED 17INT/012 MICHAEL CECIL SUPERANNUATION		(652.50)	(652.50)
28/03/2018	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	AMP LIMITED 17FIN/012 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]		(652.50)	(1,305.00)
							(1,305.00)	(1,305.00)
<u>Australia & New Zealand Banking Group Limited (ANZ.AX)</u>								
03/07/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	ANZ DIVIDEND A063/0043 MICHAEL CECIL SUPERANNUATION		(700.00)	(700.00)

Michael Cecil Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
18/12/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	ANZ DIVIDEND A064/0042 MICHAEL CECIL SUPERANNUATION		(700.00)	(1,400.00)
							(1,400.00)	(1,400.00)
<u>B.H.P. Billiton Limited (BHP.AX)</u>								
26/09/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	BHP LTD DIVIDEND AF375/012 MICHAEL CECIL SUPERANNUATION		(529.49)	(529.49)
27/03/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	BHP LTD DIVIDEND AI376/012 MICHAEL CECIL SUPERANNUATION		(705.85)	(1,235.34)
							(1,235.34)	(1,235.34)
<u>Commonwealth Bank of Australia Limited (CBA.AX)</u>								
29/09/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	CBA FNL DIV 001204585 MICHAEL CECIL SUPERANNUATION		(1,025.80)	(1,025.80)
28/03/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	CBA ITM DIV 001211404 MICHAEL CECIL SUPERANNUATION		(892.00)	(1,917.80)
							(1,917.80)	(1,917.80)
<u>Insurance Australia Group Limited (IAG.AX)</u>								
09/10/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	IAG DIVIDEND PYT OCT17/012 MICHAEL CECIL SUPERANNUATION		(800.00)	(800.00)
29/03/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	IAG DIVIDEND PYT MAR18/012 MICHAEL CECIL SUPERANNUATION		(560.00)	(1,360.00)
							(1,360.00)	(1,360.00)
<u>I.O.O.F. Holdings Limited (IFL.AX)</u>								
01/09/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	IOOF DIVIDEND S00101510 MICHAEL CECIL SUPERANNUATION		(796.50)	(796.50)

Michael Cecil Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(796.50)	(796.50)
<u>Iluka Resources Limited (ILU.AX)</u>								
27/09/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	ILUKA RESOURCES SEP17/008 MICHAEL CECIL SUPERANNUATION		(81.00)	(81.00)
23/04/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	ILUKA RESOURCES APR18/008 MICHAEL CECIL SUPERANNUATION		(337.50)	(418.50)
							(418.50)	(418.50)
<u>McMillan Shakespeare Limited (MMS.AX)</u>								
13/10/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	MMS DIVIDEND OCT17/008 MICHAEL CECIL SUPERANNUATION		(735.00)	(735.00)
29/03/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	MMS DIVIDEND MAR18/008 MICHAEL CECIL SUPERANNUATION		(693.00)	(1,428.00)
							(1,428.00)	(1,428.00)
<u>Myer Holdings Limited (MYR.AX)</u>								
09/11/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	MYER HOLDINGS LI 001209033 MICHAEL CECIL SUPERANNUATION		(360.00)	(360.00)
							(360.00)	(360.00)
<u>National Australia Bank Limited (NAB.AX)</u>								
05/07/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	NAB INT DIVIDEND DV181/007 MICHAEL CECIL SUPERANNUATION		(876.15)	(876.15)
13/12/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	NAB FINAL DIV DV182/007 MICHAEL CECIL SUPERANNUATION		(876.15)	(1,752.30)
							(1,752.30)	(1,752.30)
<u>Orica Limited (ORI.AX)</u>								

Michael Cecil Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
03/07/2017	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	ORICA LTD DIV 001203030 MICHAEL CECIL SUPERANNUATION		(164.50)	(164.50)
							(164.50)	(164.50)
<u>Pendal Group Limited (PDL.AX)</u>								
20/12/2017	montanna@presidentia laccounting.com.au	25/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	BTT FNL DIV 001210237 MICHAEL CECIL SUPERANNUATION		(598.00)	(598.00)
							(598.00)	(598.00)
<u>Rio Tinto Ltd, Dual Listed Co (RIO.AX)</u>								
21/09/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	RIO TINTO LTD AUI17/009 MICHAEL CECIL SUPERANNUATION		(316.76)	(316.76)
12/04/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	RIO TINTO LTD AUF17/009 MICHAEL CECIL SUPERANNUATION		(525.62)	(842.38)
							(842.38)	(842.38)
<u>Suncorp Group Limited (SUN.AX)</u>								
20/09/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	SUN FINAL DIV 001204149 MICHAEL CECIL SUPERANNUATION		(1,000.00)	(1,000.00)
05/04/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	SUN INTERIM DIV 001211994 MICHAEL CECIL SUPERANNUATION		(825.00)	(1,825.00)
							(1,825.00)	(1,825.00)
<u>Thorn Group Limited (TGA.AX)</u>								
18/07/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	THORN GROUP LTD JUL17/008 MICHAEL CECIL SUPERANNUATION		(405.00)	(405.00)
19/01/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	THORN GROUP LTD JAN18/008 MICHAEL CECIL SUPERANNUATION		(162.00)	(567.00)

Michael Cecil Superannuation Fund

General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(567.00)	(567.00)
<u>Telstra Corporation Limited (TLS.AX)</u>								
28/09/2017	montanna@presidentia laccounting.com.au	22/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	TLS FNL DIV 001206357 MICHAEL CECIL SUPERANNUATION		(1,063.30)	(1,063.30)
29/03/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	TLS ITM DIV 001213428 MICHAEL CECIL SUPERANNUATION		(754.60)	(1,817.90)
							(1,817.90)	(1,817.90)
<u>Westpac Banking Corporation (WBC.AX)</u>								
04/07/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	WBC DIVIDEND 001202696 MICHAEL CECIL SUPERANNUATION		(1,233.28)	(1,233.28)
22/12/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	WBC DIVIDEND 001209715 MICHAEL CECIL SUPERANNUATIO		(1,233.28)	(2,466.56)
							(2,466.56)	(2,466.56)
<u>Wesfarmers Limited (WES.AX)</u>								
28/09/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	WESFARMERS LTD FIN17/011 MICHAEL CECIL SUPERANNUATION		(768.00)	(768.00)
05/04/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	WESFARMERS LTD INT18/011 MICHAEL CECIL SUPERANNUATION		(659.20)	(1,427.20)
							(1,427.20)	(1,427.20)
<u>Woodside Petroleum Limited (WPL.AX)</u>								
21/09/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	WOODSIDE INT17/006 MICHAEL CECIL SUPERANNUATION FUND		(247.82)	(247.82)
22/03/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	WOODSIDE FIN17/006 MICHAEL CECIL SUPERANNUATION FUND		(250.45)	(498.27)

Michael Cecil Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(498.27)	(498.27)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
25/07/2017	montanna@presidentia laccounting.com.au	25/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	753557 BGHT 4500 AMP @ 5.3100 (AMP.AX)		492.29	492.29
25/07/2017	SYSTEM	25/01/2019		System Journal	Unrealised Gain writeback as at 25/07/2017 (CBA.AX)		(529.65)	(37.36)
21/09/2017	montanna@presidentia laccounting.com.au	25/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	Contra Settlement (IFL.AX)		(7,287.80)	(7,325.16)
21/09/2017	SYSTEM	25/01/2019		System Journal	Unrealised Gain writeback as at 21/09/2017 (IFL.AX)		3,835.00	(3,490.16)
15/12/2017	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	760916 SOLD 1916 WFD @ 9.6700 (WFD.AX)		(922.95)	(4,413.11)
15/12/2017	SYSTEM	23/01/2019		System Journal	Unrealised Gain writeback as at 15/12/2017 (WFD.AX)		(1,993.48)	(6,406.59)
20/03/2018	montanna@presidentia laccounting.com.au	25/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	Contra Settlement (IAG.AX)		(2,949.95)	(9,356.54)
20/03/2018	SYSTEM	25/01/2019		System Journal	Unrealised Gain writeback as at 20/03/2018 (MMS.AX)		57.14	(9,299.40)
20/03/2018	SYSTEM	25/01/2019		System Journal	Unrealised Gain writeback as at 20/03/2018 (SUN.AX)		861.00	(8,438.40)
20/03/2018	SYSTEM	25/01/2019		System Journal	Unrealised Gain writeback as at 20/03/2018 (IAG.AX)		735.63	(7,702.77)
26/03/2018	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	765732 SOLD 16200 TGA @ 0.6400 (TGA.AX)		11,616.05	3,913.28
26/03/2018	SYSTEM	23/01/2019		System Journal	Unrealised Gain writeback as at 26/03/2018 (TGA.AX)		1,156.00	5,069.28
26/04/2018	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	767075 SOLD 350 MMS @ 16.0400 (MMS.AX)		(897.00)	4,172.28

Michael Cecil Superannuation Fund

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For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/04/2018	SYSTEM	23/01/2019		System Journal	Unrealised Gain writeback as at 26/04/2018 (MMS.AX)		50.00	4,222.28
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$32.540000 (System Price) - 650.000000 Units on hand (CTX.AX)		(146.73)	4,075.55
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$0.370000 (System Price) - 18,000.000000 Units on hand (MYR.AX)		8,370.00	12,445.55
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 640.000000 Units on hand (WES.AX)		(5,913.60)	6,531.95
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$16.000000 (System Price) - 1,350.000000 Units on hand (MMS.AX)		(3,512.14)	3,019.81
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$2.430000 (System Price) - 8,700.000000 Units on hand (AOG.AX)		2,365.52	5,385.33
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$11.180000 (System Price) - 1,350.000000 Units on hand (ILU.AX)		(3,375.00)	2,010.33
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$35.460000 (System Price) - 445.000000 Units on hand (WPL.AX)		(2,616.70)	(606.37)
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$86.800000 (System Price) - 90.000000 Units on hand (NFNG.AX)		(53.10)	(659.47)
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 30/06/2018 @ \$28.240000 (Custom) - 875.000000 Units on hand (ANZ.AX)		420.00	(239.47)
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 885.000000 Units on hand (NAB.AX)		1,929.30	1,689.83
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$9.910000 (System Price) - 2,300.000000 Units on hand (PDL.AX)		2,923.57	4,613.40
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$83.440000 (System Price) - 230.000000 Units on hand (RIO.AX)		(4,639.10)	(25.70)

Michael Cecil Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$3.560000 (System Price) - 4,500.000000 Units on hand (AMP.AX)		8,159.85	8,134.15
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 6,860.000000 Units on hand (TLS.AX)		11,524.80	19,658.95
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 1,800.000000 Units on hand (SUN.AX)		337.00	19,995.95
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		(10,630.00)	9,365.95
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 1,312.000000 Units on hand (WBC.AX)		1,587.52	10,953.47
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$8.530000 (System Price) - 2,900.000000 Units on hand (IAG.AX)		(5,095.63)	5,857.84
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 446.000000 Units on hand (CBA.AX)		4,415.59	10,273.43
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$1.645000 (System Price) - 11,000.000000 Units on hand (NSR.AX)		(557.42)	9,716.01
							9,716.01	9,716.01

Interest Received (25000)

DDH Cash Management Account #4750 (BQL4750)

31/07/2017	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	Interest 01/07/17 to 31/07/17		(30.35)	(30.35)
31/08/2017	montanna@presidentia laccounting.com.au	22/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	Interest 01/08/17 to 31/08/17		(12.26)	(42.61)
30/09/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Interest 01/09/17 to 30/09/17		(14.53)	(57.14)

Michael Cecil Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/10/2017	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	Interest 01/10/17 to 31/10/17		(26.55)	(83.69)
30/11/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Interest 01/11/17 to 30/11/17		(23.71)	(107.40)
31/12/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Interest 01/12/17 to 31/12/17		(34.75)	(142.15)
31/01/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Interest 01/01/18 to 31/01/18		(23.72)	(165.87)
28/02/2018	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	Interest 01/02/18 to 28/02/18		(18.51)	(184.38)
31/03/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Interest 01/03/18 to 31/03/18		(20.11)	(204.49)
30/04/2018	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	Interest 01/04/18 to 30/04/18		(27.21)	(231.70)
31/05/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Interest 01/05/18 to 31/05/18		(12.70)	(244.40)
30/06/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Interest 01/06/2018 to 30/06/2018		(8.72)	(253.12)
							(253.12)	(253.12)
<u>Nufarm Finance \$100 Convertible Securities (NFNG.AX)</u>								
16/10/2017	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	NUFARM FINANCE 92796/104 MICHAEL CECIL SUPERANNUATION		(264.65)	(264.65)
16/04/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	NUFARM FINANCE 4421/1063 MICHAEL CECIL SUPERANNUATION		(260.28)	(524.93)
							(524.93)	(524.93)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
30/06/2018	richard@presidentialac counting.com.au	07/02/2019	richard@presidentialac counting.com.au	General Journal	bring in bills owing for 2018 paid by member to be reimbursed 2019		1,320.00	1,320.00
							1,320.00	1,320.00
Administration Costs (30200)								
<u>Administration Costs (30200)</u>								
14/05/2018	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	Presidential Accounting		143.00	143.00
							143.00	143.00
Actuarial Fees (30300)								
<u>Actuarial Fees (30300)</u>								
30/06/2018	richard@presidentialac counting.com.au	07/02/2019	richard@presidentialac counting.com.au	General Journal	bring in bills owing for 2018 paid by member to be reimbursed 2019		121.00	121.00
							121.00	121.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
30/06/2018	richard@presidentialac counting.com.au	07/02/2019	richard@presidentialac counting.com.au	General Journal	bring in bills owing for 2018 paid by member to be reimbursed 2019		518.00	518.00
							518.00	518.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
30/06/2018	richard@presidentialac counting.com.au	07/02/2019	richard@presidentialac counting.com.au	General Journal	bring in bills owing for 2018 paid by member to be reimbursed 2019		462.00	462.00
							462.00	462.00
ASIC Fees (30800)								

Michael Cecil Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>ASIC Fees (30800)</u>								
30/06/2018	richard@presidentialac counting.com.au	07/02/2019	richard@presidentialac counting.com.au	General Journal	bring in bills owing for 2018 paid by member to be reimbursed 2019		48.00	48.00
							48.00	48.00
<u>Advisor Fees (30900)</u>								
<u>Advisor Fees (30900)</u>								
01/08/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL92601 ADVISOR SERVICE FEES		183.82	183.82
01/09/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL92814 ADVISOR SERVICE FEES		186.43	370.25
02/10/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL93061 ADVISOR SERVICE FEES		182.06	552.31
01/11/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL93277 ADVISOR SERVICE FEES		182.12	734.43
01/12/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL93492 ADVISOR SERVICE FEES		183.98	918.41
02/01/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL93724 ADVISOR SERVICE FEES		184.04	1,102.45
02/02/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL94259 ADVISOR SERVICE FEES		187.37	1,289.82
01/03/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL94453 ADVISOR SERVICE FEES		183.56	1,473.38
03/04/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL94681 ADVISOR SERVICE FEES		179.95	1,653.33
01/05/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL94874 ADVISOR SERVICE FEES		174.12	1,827.45

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/06/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL95082 ADVISOR SERVICE FEES		180.63	2,008.08
29/06/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL95394 ADVISOR SERVICE FEES		178.71	2,186.79
							2,186.79	2,186.79
General - Non deductible (35100)								
<u>General - Non deductible (35100)</u>								
30/06/2018	richard@presidentialac counting.com.au	07/02/2019		General Journal	Write off formation expenses		1,760.00	1,760.00
							1,760.00	1,760.00
Portfolio Management Fees (39900)								
<u>Portfolio Management Fees (39900)</u>								
01/08/2017	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	JNL92601 PREMIUM PORTFOLIO FEE		163.39	163.39
01/09/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL92814 PREMIUM PORTFOLIO FEE		165.72	329.11
02/10/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL93061 PREMIUM PORTFOLIO FEE		161.83	490.94
01/11/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL93277 PREMIUM PORTFOLIO FEE		161.88	652.82
01/12/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL93492 PREMIUM PORTFOLIO FEE		163.54	816.36
02/01/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL93724 PREMIUM PORTFOLIO FEE		163.59	979.95
02/02/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL94259 PREMIUM PORTFOLIO FEE		166.56	1,146.51

Michael Cecil Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/03/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL94453 PREMIUM PORTFOLIO FEE		163.16	1,309.67
03/04/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL94681 PREMIUM PORTFOLIO FEE		159.95	1,469.62
01/05/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL94874 PREMIUM PORTFOLIO FEE		154.77	1,624.39
01/06/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL95082 PREMIUM PORTFOLIO FEE		160.57	1,784.96
29/06/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL95394 PREMIUM PORTFOLIO FEE		158.85	1,943.81
							1,943.81	1,943.81

Pensions Paid (41600)

(Pensions Paid) Cecil, Michael - Pension (Account Based Pension 3) (CECMIC00007P)

14/07/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Pension Payment		2,100.00	2,100.00
15/08/2017	montanna@presidentia laccounting.com.au	22/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	Pension Payment		2,100.00	4,200.00
15/09/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Pension Payment		2,100.00	6,300.00
13/10/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Pension Payment		2,100.00	8,400.00
15/11/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Pension Payment		2,100.00	10,500.00
15/12/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Pension Payment		2,100.00	12,600.00

Michael Cecil Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/01/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Pension Payment		2,100.00	14,700.00
15/02/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Pension Payment		2,100.00	16,800.00
15/03/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Pension Payment		2,100.00	18,900.00
13/04/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Pension Payment		2,100.00	21,000.00
15/05/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Pension Payment		2,100.00	23,100.00
15/06/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Pension Payment		2,100.00	25,200.00
30/06/2018	montanna@presidentia laccounting.com.au	29/01/2019		General Journal	Reimbursement of expenses paid		(2,200.00)	23,000.00
							23,000.00	23,000.00
<u>Income Tax Expense (48500)</u>								
<u>Income Tax Expense (48500)</u>								
30/06/2018	Richard Hinz	07/02/2019		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2018		(9,196.18)	(9,196.18)
							(9,196.18)	(9,196.18)
<u>Profit/Loss Allocation Account (49000)</u>								
<u>Profit/Loss Allocation Account (49000)</u>								
14/07/2017	SYSTEM	22/01/2019		System Journal	System Member Journals		(2,100.00)	(2,100.00)
15/08/2017	SYSTEM	22/01/2019		System Journal	System Member Journals		(2,100.00)	(4,200.00)
15/09/2017	SYSTEM	22/01/2019		System Journal	System Member Journals		(2,100.00)	(6,300.00)

Michael Cecil Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
13/10/2017	SYSTEM	22/01/2019		System Journal	System Member Journals		(2,100.00)	(8,400.00)
15/11/2017	SYSTEM	22/01/2019		System Journal	System Member Journals		(2,100.00)	(10,500.00)
15/12/2017	SYSTEM	22/01/2019		System Journal	System Member Journals		(2,100.00)	(12,600.00)
15/01/2018	SYSTEM	22/01/2019		System Journal	System Member Journals		(2,100.00)	(14,700.00)
15/02/2018	SYSTEM	22/01/2019		System Journal	System Member Journals		(2,100.00)	(16,800.00)
15/03/2018	SYSTEM	22/01/2019		System Journal	System Member Journals		(2,100.00)	(18,900.00)
13/04/2018	SYSTEM	22/01/2019		System Journal	System Member Journals		(2,100.00)	(21,000.00)
15/05/2018	SYSTEM	22/01/2019		System Journal	System Member Journals		(2,100.00)	(23,100.00)
15/06/2018	SYSTEM	22/01/2019		System Journal	System Member Journals		(2,100.00)	(25,200.00)
30/06/2018	SYSTEM	29/01/2019		System Journal	System Member Journals		2,200.00	(23,000.00)
30/06/2018	Richard Hinz	07/02/2019		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2018		16,084.40	(6,915.60)
							(6,915.60)	(6,915.60)
Opening Balance (50010)								
<u>(Opening Balance) Cecil, Michael - Pension (Account Based Pension 3) (CECMIC00007P)</u>								
01/07/2017	Opening Balance				Opening Balance			(458,341.80)
							0.00	(458,341.80)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Cecil, Michael - Pension (Account Based Pension 3) (CECMIC00007P)</u>								
30/06/2018	Richard Hinz	07/02/2019		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2018		(16,084.40)	(16,084.40)
							(16,084.40)	(16,084.40)
Pensions Paid (54160)								
<u>(Pensions Paid) Cecil, Michael - Pension (Account Based Pension 3) (CECMIC00007P)</u>								
14/07/2017	SYSTEM	22/01/2019		System Journal	System Member Journals		2,100.00	2,100.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/08/2017	SYSTEM	22/01/2019		System Journal	System Member Journals		2,100.00	4,200.00
15/09/2017	SYSTEM	22/01/2019		System Journal	System Member Journals		2,100.00	6,300.00
13/10/2017	SYSTEM	22/01/2019		System Journal	System Member Journals		2,100.00	8,400.00
15/11/2017	SYSTEM	22/01/2019		System Journal	System Member Journals		2,100.00	10,500.00
15/12/2017	SYSTEM	22/01/2019		System Journal	System Member Journals		2,100.00	12,600.00
15/01/2018	SYSTEM	22/01/2019		System Journal	System Member Journals		2,100.00	14,700.00
15/02/2018	SYSTEM	22/01/2019		System Journal	System Member Journals		2,100.00	16,800.00
15/03/2018	SYSTEM	22/01/2019		System Journal	System Member Journals		2,100.00	18,900.00
13/04/2018	SYSTEM	22/01/2019		System Journal	System Member Journals		2,100.00	21,000.00
15/05/2018	SYSTEM	22/01/2019		System Journal	System Member Journals		2,100.00	23,100.00
15/06/2018	SYSTEM	22/01/2019		System Journal	System Member Journals		2,100.00	25,200.00
30/06/2018	SYSTEM	29/01/2019		System Journal	System Member Journals		(2,200.00)	23,000.00
							23,000.00	23,000.00

Bank Accounts (60400)

DDH Cash Management Account #4750 (BQL4750)

01/07/2017	Opening Balance				Opening Balance			21,787.14
03/07/2017	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	ORICA LTD DIV 001203030 MICHAEL CECIL SUPERANNUATION		164.50	21,951.64
03/07/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	ANZ DIVIDEND A063/0043 MICHAEL CECIL SUPERANNUATION		700.00	22,651.64
04/07/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	WBC DIVIDEND 001202696 MICHAEL CECIL SUPERANNUATION		1,233.28	23,884.92
05/07/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	NAB INT DIVIDEND DV181/007 MICHAEL CECIL SUPERANNUATION		876.15	24,761.07

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/07/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Pension Payment		(2,100.00)	22,661.07
18/07/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	THORN GROUP LTD JUL17/008 MICHAEL CECIL SUPERANNUATION		405.00	23,066.07
25/07/2017	montanna@presidentia laccounting.com.au	25/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	753557 BGHT 4500 AMP @ 5.3100		(13,359.54)	9,706.53
31/07/2017	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	Interest 01/07/17 to 31/07/17		30.35	9,736.88
01/08/2017	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	JNL92601 PREMIUM PORTFOLIO FEE		(163.39)	9,573.49
01/08/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL92601 ADVISOR SERVICE FEES		(183.82)	9,389.67
15/08/2017	montanna@presidentia laccounting.com.au	22/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	Pension Payment		(2,100.00)	7,289.67
31/08/2017	montanna@presidentia laccounting.com.au	22/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	WFD DISTRIBUTION AUG17/008 MICHAEL CECIL SUPERANNUATION		309.53	7,599.20
31/08/2017	montanna@presidentia laccounting.com.au	22/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	Interest 01/08/17 to 31/08/17		12.26	7,611.46
01/09/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL92814 PREMIUM PORTFOLIO FEE		(165.72)	7,445.74
01/09/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL92814 ADVISOR SERVICE FEES		(186.43)	7,259.31
01/09/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	IOOF DIVIDEND S00101510 MICHAEL CECIL SUPERANNUATION		796.50	8,055.81
15/09/2017	montanna@presidentia	22/01/2019		Bank Statement	Pension Payment		(2,100.00)	5,955.81

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	au							
20/09/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	SUN FINAL DIV 001204149 MICHAEL CECIL SUPERANNUATION		1,000.00	6,955.81
21/09/2017	montanna@presidentia laccounting.com.au	25/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	Contra Settlement		6,646.23	13,602.04
21/09/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	WOODSIDE INT17/006 MICHAEL CECIL SUPERANNUATION FUND		247.82	13,849.86
21/09/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	RIO TINTO LTD AUI17/009 MICHAEL CECIL SUPERANNUATION		316.76	14,166.62
26/09/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	BHP LTD DIVIDEND AF375/012 MICHAEL CECIL SUPERANNUATION		529.49	14,696.11
27/09/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	ILUKA RESOURCES SEP17/008 MICHAEL CECIL SUPERANNUATION		81.00	14,777.11
28/09/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	WESFARMERS LTD FIN17/011 MICHAEL CECIL SUPERANNUATION		768.00	15,545.11
28/09/2017	montanna@presidentia laccounting.com.au	22/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	TLS FNL DIV 001206357 MICHAEL CECIL SUPERANNUATION		1,063.30	16,608.41
29/09/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	CBA FNL DIV 001204585 MICHAEL CECIL SUPERANNUATION		1,025.80	17,634.21
29/09/2017	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	AMP LIMITED 17INT/012 MICHAEL CECIL SUPERANNUATION		652.50	18,286.71
30/09/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Interest 01/09/17 to 30/09/17		14.53	18,301.24
02/10/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL93061 PREMIUM PORTFOLIO FEE		(161.83)	18,139.41

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
02/10/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL93061 ADVISOR SERVICE FEES		(182.06)	17,957.35
09/10/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	IAG DIVIDEND PYT OCT17/012 MICHAEL CECIL SUPERANNUATION		800.00	18,757.35
13/10/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Pension Payment		(2,100.00)	16,657.35
13/10/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	MMS DIVIDEND OCT17/008 MICHAEL CECIL SUPERANNUATION		735.00	17,392.35
16/10/2017	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	NUFARM FINANCE 92796/104 MICHAEL CECIL SUPERANNUATION		264.65	17,657.00
31/10/2017	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	Interest 01/10/17 to 31/10/17		26.55	17,683.55
01/11/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL93277 PREMIUM PORTFOLIO FEE		(161.88)	17,521.67
01/11/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL93277 ADVISOR SERVICE FEES		(182.12)	17,339.55
09/11/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	MYER HOLDINGS LI 001209033 MICHAEL CECIL SUPERANNUATION		360.00	17,699.55
15/11/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Pension Payment		(2,100.00)	15,599.55
30/11/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Interest 01/11/17 to 30/11/17		23.71	15,623.26
01/12/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL93492 PREMIUM PORTFOLIO FEE		(163.54)	15,459.72
01/12/2017	montanna@presidentia	22/01/2019		Bank Statement	JNL93492 ADVISOR SERVICE FEES		(183.98)	15,275.74

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	au							
13/12/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	NAB FINAL DIV DV182/007 MICHAEL CECIL SUPERANNUATION		876.15	16,151.89
15/12/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Pension Payment		(2,100.00)	14,051.89
15/12/2017	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	760916 SOLD 1916 WFD @ 9.6700		18,301.91	32,353.80
18/12/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	ANZ DIVIDEND A064/0042 MICHAEL CECIL SUPERANNUATION		700.00	33,053.80
20/12/2017	montanna@presidentia laccounting.com.au	25/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	BTT FNL DIV 001210237 MICHAEL CECIL SUPERANNUATION		598.00	33,651.80
22/12/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	WBC DIVIDEND 001209715 MICHAEL CECIL SUPERANNUATIO		1,233.28	34,885.08
28/12/2017	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	761567 BGHT 11000 NSR @ 1.5750		(17,537.58)	17,347.50
31/12/2017	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Interest 01/12/17 to 31/12/17		34.75	17,382.25
02/01/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL93724 PREMIUM PORTFOLIO FEE		(163.59)	17,218.66
02/01/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL93724 ADVISOR SERVICE FEES		(184.04)	17,034.62
15/01/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Pension Payment		(2,100.00)	14,934.62
19/01/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	THORN GROUP LTD JAN18/008 MICHAEL CECIL SUPERANNUATION		162.00	15,096.62

Michael Cecil Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/01/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Interest 01/01/18 to 31/01/18		23.72	15,120.34
02/02/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL94259 PREMIUM PORTFOLIO FEE		(166.56)	14,953.78
02/02/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL94259 ADVISOR SERVICE FEES		(187.37)	14,766.41
15/02/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Pension Payment		(2,100.00)	12,666.41
26/02/2018	richard@presidentialac counting.com.au	07/02/2019	richard@presidentialac counting.com.au	Bank Statement	NAT STORAGE PAY FEB18/008 MICHAEL CECIL SUPERANNUATON		517.00	13,183.41
28/02/2018	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	Interest 01/02/18 to 28/02/18		18.51	13,201.92
01/03/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL94453 PREMIUM PORTFOLIO FEE		(163.16)	13,038.76
01/03/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL94453 ADVISOR SERVICE FEES		(183.56)	12,855.20
02/03/2018	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	BPay WPL Rights		(1,215.00)	11,640.20
15/03/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Pension Payment		(2,100.00)	9,540.20
20/03/2018	montanna@presidentia laccounting.com.au	25/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	Contra Settlement		1,136.43	10,676.63
22/03/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	WOODSIDE FIN17/006 MICHAEL CECIL SUPERANNUATION FUND		250.45	10,927.08

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/03/2018	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	765732 SOLD 16200 TGA @ 0.6400		10,231.95	21,159.03
27/03/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	BHP LTD DIVIDEND AI376/012 MICHAEL CECIL SUPERANNUATION		705.85	21,864.88
28/03/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	CBA ITM DIV 001211404 MICHAEL CECIL SUPERANNUATION		892.00	22,756.88
28/03/2018	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	AMP LIMITED 17FIN/012 MICHAEL CECIL SUPERANNUATION [System Matched Income Data]		652.50	23,409.38
29/03/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	MMS DIVIDEND MAR18/008 MICHAEL CECIL SUPERANNUATION		693.00	24,102.38
29/03/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	IAG DIVIDEND PYT MAR18/012 MICHAEL CECIL SUPERANNUATION		560.00	24,662.38
29/03/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	TLS ITM DIV 001213428 MICHAEL CECIL SUPERANNUATION		754.60	25,416.98
31/03/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Interest 01/03/18 to 31/03/18		20.11	25,437.09
03/04/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL94681 PREMIUM PORTFOLIO FEE		(159.95)	25,277.14
03/04/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL94681 ADVISOR SERVICE FEES		(179.95)	25,097.19
05/04/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	SUN INTERIM DIV 001211994 MICHAEL CECIL SUPERANNUATION		825.00	25,922.19
05/04/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	WESFARMERS LTD INT18/011 MICHAEL CECIL SUPERANNUATION		659.20	26,581.39

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12/04/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	RIO TINTO LTD AUF17/009 MICHAEL CECIL SUPERANNUATION		525.62	27,107.01
13/04/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Pension Payment		(2,100.00)	25,007.01
16/04/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	NUFARM FINANCE 4421/1063 MICHAEL CECIL SUPERANNUATION		260.28	25,267.29
20/04/2018	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	766850 BGHT 650 CTX @ 31.9292		(21,004.27)	4,263.02
23/04/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	ILUKA RESOURCES APR18/008 MICHAEL CECIL SUPERANNUATION		337.50	4,600.52
26/04/2018	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	767075 SOLD 350 MMS @ 16.0400		5,482.00	10,082.52
30/04/2018	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	Interest 01/04/18 to 30/04/18		27.21	10,109.73
01/05/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL94874 PREMIUM PORTFOLIO FEE		(154.77)	9,954.96
01/05/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL94874 ADVISOR SERVICE FEES		(174.12)	9,780.84
14/05/2018	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	Presidential Accounting		(143.00)	9,637.84
15/05/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Pension Payment		(2,100.00)	7,537.84
31/05/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Interest 01/05/18 to 31/05/18		12.70	7,550.54
01/06/2018	montanna@presidentia	22/01/2019		Bank Statement	JNL95082 PREMIUM PORTFOLIO FEE		(160.57)	7,389.97

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	au							
01/06/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL95082 ADVISOR SERVICE FEES		(180.63)	7,209.34
15/06/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Pension Payment		(2,100.00)	5,109.34
29/06/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL95394 PREMIUM PORTFOLIO FEE		(158.85)	4,950.49
29/06/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	JNL95394 ADVISOR SERVICE FEES		(178.71)	4,771.78
30/06/2018	montanna@presidentia laccounting.com.au	22/01/2019		Bank Statement	Interest 01/06/2018 to 30/06/2018		8.72	4,780.50
							(17,006.64)	4,780.50
Distributions Receivable (61800)								
<u>Aveo Group (AOG.AX)</u>								
30/06/2018	richard@presidentialac counting.com.au	07/02/2019		General Journal	Record AOG income as receivable		783.00	783.00
							783.00	783.00
<u>National Storage Reit (NSR.AX1)</u>								
30/06/2018	richard@presidentialac counting.com.au	07/02/2019	richard@presidentialac counting.com.au	General Journal	Take up National Storage receivable		539.00	539.00
							539.00	539.00
Formation Expenses (64000)								
<u>Formation Expenses (64000)</u>								
01/07/2017	Opening Balance				Opening Balance			1,760.00
30/06/2018	richard@presidentialac counting.com.au	07/02/2019		General Journal	Write off formation expenses		(1,760.00)	0.00

Michael Cecil Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(1,760.00)	0.00
Fixed Interest Securities (Australian) - Unitised (72450)								
<u>Nufarm Finance \$100 Convertible Securities (NFNG.AX)</u>								
01/07/2017	Opening Balance				Opening Balance	90.00		7,758.90
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$86.800000 (System Price) - 90.000000 Units on hand		53.10	7,812.00
						90.00	53.10	7,812.00
Shares in Listed Companies (Australian) (77600)								
<u>AMP Limited (AMP.AX)</u>								
25/07/2017	montanna@presidentia laccounting.com.au	25/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	753557 BGHT 4500 AMP @ 5.3100	4,500.00	24,179.85	24,179.85
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$3.560000 (System Price) - 4,500.000000 Units on hand		(8,159.85)	16,020.00
						4,500.00	16,020.00	16,020.00
<u>Australia & New Zealand Banking Group Limited (ANZ.AX)</u>								
01/07/2017	Opening Balance				Opening Balance	875.00		25,130.00
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 30/06/2018 @ \$28.240000 (Custom) - 875.000000 Units on hand		(420.00)	24,710.00
						875.00	(420.00)	24,710.00
<u>B.H.P. Billiton Limited (BHP.AX)</u>								
01/07/2017	Opening Balance				Opening Balance	1,000.00		23,280.00
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 1,000.000000 Units on hand		10,630.00	33,910.00
						1,000.00	10,630.00	33,910.00
<u>Commonwealth Bank of Australia Limited (CBA.AX)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2017	Opening Balance				Opening Balance	576.00		47,698.56
25/07/2017	montanna@presidentia laccounting.com.au	25/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	753557 BGHT 4500 AMP @ 5.3100	(130.00)	(11,312.60)	36,385.96
25/07/2017	SYSTEM	25/01/2019		System Journal	Unrealised Gain writeback as at 25/07/2017		529.65	36,915.61
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 446.000000 Units on hand		(4,415.59)	32,500.02
						446.00	(15,198.54)	32,500.02
<u>Caltex Australia Limited (CTX.AX)</u>								
20/04/2018	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	766850 BGHT 650 CTX @ 31.9292	650.00	21,004.27	21,004.27
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$32.540000 (System Price) - 650.000000 Units on hand		146.73	21,151.00
						650.00	21,151.00	21,151.00
<u>Insurance Australia Group Limited (IAG.AX)</u>								
01/07/2017	Opening Balance				Opening Balance	4,000.00		27,120.00
20/03/2018	montanna@presidentia laccounting.com.au	25/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	Contra Settlement	(1,100.00)	(6,743.00)	20,377.00
20/03/2018	SYSTEM	25/01/2019		System Journal	Unrealised Gain writeback as at 20/03/2018		(735.63)	19,641.37
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$8.530000 (System Price) - 2,900.000000 Units on hand		5,095.63	24,737.00
						2,900.00	(2,383.00)	24,737.00
<u>I.O.O.F. Holdings Limited (IFL.AX)</u>								
01/07/2017	Opening Balance				Opening Balance	2,950.00		28,910.00
21/09/2017	montanna@presidentia laccounting.com.au	25/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	Contra Settlement	(2,950.00)	(25,075.00)	3,835.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/09/2017	SYSTEM	25/01/2019		System Journal	Unrealised Gain writeback as at 21/09/2017		(3,835.00)	0.00
						0.00	(28,910.00)	0.00
<u>Iluca Resources Limited (ILU.AX)</u>								
01/07/2017	Opening Balance				Opening Balance	1,350.00		11,718.00
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$11.180000 (System Price) - 1,350.000000 Units on hand		3,375.00	15,093.00
						1,350.00	3,375.00	15,093.00
<u>McMillan Shakespeare Limited (MMS.AX)</u>								
01/07/2017	Opening Balance				Opening Balance	2,100.00		28,140.00
20/03/2018	montanna@presidentia laccounting.com.au	25/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	Contra Settlement	(400.00)	(5,360.00)	22,780.00
20/03/2018	SYSTEM	25/01/2019		System Journal	Unrealised Gain writeback as at 20/03/2018		(57.14)	22,722.86
26/04/2018	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	767075 SOLD 350 MMS @ 16.0400	(350.00)	(4,585.00)	18,137.86
26/04/2018	SYSTEM	23/01/2019		System Journal	Unrealised Gain writeback as at 26/04/2018		(50.00)	18,087.86
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$16.000000 (System Price) - 1,350.000000 Units on hand		3,512.14	21,600.00
						1,350.00	(6,540.00)	21,600.00
<u>Myer Holdings Limited (MYR.AX)</u>								
01/07/2017	Opening Balance				Opening Balance	18,000.00		15,030.00
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$0.370000 (System Price) - 18,000.000000 Units on hand		(8,370.00)	6,660.00
						18,000.00	(8,370.00)	6,660.00
<u>National Australia Bank Limited (NAB.AX)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2017	Opening Balance				Opening Balance	885.00		26,187.15
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 885.000000 Units on hand		(1,929.30)	24,257.85
						885.00	(1,929.30)	24,257.85
<u>Pendal Group Limited (PDL.AX)</u>								
21/09/2017	montanna@presidentia laccounting.com.au	25/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	Contra Settlement	2,300.00	25,716.57	25,716.57
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$9.910000 (System Price) - 2,300.000000 Units on hand		(2,923.57)	22,793.00
						2,300.00	22,793.00	22,793.00
<u>Rio Tinto Ltd, Dual Listed Co (RIO.AX)</u>								
01/07/2017	Opening Balance				Opening Balance	230.00		14,552.10
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$83.440000 (System Price) - 230.000000 Units on hand		4,639.10	19,191.20
						230.00	4,639.10	19,191.20
<u>Suncorp Group Limited (SUN.AX)</u>								
01/07/2017	Opening Balance				Opening Balance	2,500.00		37,050.00
20/03/2018	montanna@presidentia laccounting.com.au	25/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	Contra Settlement	(700.00)	(9,590.00)	27,460.00
20/03/2018	SYSTEM	25/01/2019		System Journal	Unrealised Gain writeback as at 20/03/2018		(861.00)	26,599.00
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 1,800.000000 Units on hand		(337.00)	26,262.00
						1,800.00	(10,788.00)	26,262.00
<u>Thorn Group Limited (TGA.AX)</u>								
01/07/2017	Opening Balance				Opening Balance	16,200.00		23,004.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/03/2018	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	765732 SOLD 16200 TGA @ 0.6400	(16,200.00)	(21,848.00)	1,156.00
26/03/2018	SYSTEM	23/01/2019		System Journal	Unrealised Gain writeback as at 26/03/2018		(1,156.00)	0.00
						0.00	(23,004.00)	0.00
<u>Telstra Corporation Limited (TLS.AX)</u>								
01/07/2017	Opening Balance				Opening Balance	6,860.00		29,498.00
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 6,860.000000 Units on hand		(11,524.80)	17,973.20
						6,860.00	(11,524.80)	17,973.20
<u>Westpac Banking Corporation (WBC.AX)</u>								
01/07/2017	Opening Balance				Opening Balance	1,312.00		40,029.12
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 1,312.000000 Units on hand		(1,587.52)	38,441.60
						1,312.00	(1,587.52)	38,441.60
<u>Wesfarmers Limited (WES.AX)</u>								
01/07/2017	Opening Balance				Opening Balance	640.00		25,676.80
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 640.000000 Units on hand		5,913.60	31,590.40
						640.00	5,913.60	31,590.40
<u>Woodside Petroleum Limited (WPL.AX)</u>								
01/07/2017	Opening Balance				Opening Balance	400.00		11,948.00
02/03/2018	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	BPay WPL Rights	45.00	1,215.00	13,163.00
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$35.460000 (System Price) - 445.000000 Units on hand		2,616.70	15,779.70

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						445.00	3,831.70	15,779.70
Units in Listed Unit Trusts (Australian) (78200)								
<u>Aveo Group (AOG.AX)</u>								
20/03/2018	montanna@presidentia laccounting.com.au	25/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	Contra Settlement	8,700.00	23,506.52	23,506.52
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$2.430000 (System Price) - 8,700.000000 Units on hand		(2,365.52)	21,141.00
						8,700.00	21,141.00	21,141.00
<u>National Storage Reit (NSR.AX1)</u>								
28/12/2017	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	761567 BGHT 11000 NSR @ 1.5750	11,000.00	17,537.58	17,537.58
30/06/2018	Montanna Whelan	29/01/2019		System Journal	Revaluation - 29/06/2018 @ \$1.645000 (System Price) - 11,000.000000 Units on hand		557.42	18,095.00
						11,000.00	18,095.00	18,095.00
<u>Westfield Corporation (Group) (WFD.AX)</u>								
01/07/2017	Opening Balance				Opening Balance	1,916.00		15,385.48
15/12/2017	montanna@presidentia laccounting.com.au	23/01/2019	montanna@presidentia laccounting.com.au	Bank Statement	760916 SOLD 1916 WFD @ 9.6700	(1,916.00)	(17,378.96)	(1,993.48)
15/12/2017	SYSTEM	23/01/2019		System Journal	Unrealised Gain writeback as at 15/12/2017		1,993.48	0.00
						0.00	(15,385.48)	0.00
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2017	Opening Balance				Opening Balance			(3,321.45)
30/06/2018	warren@presidentialac counting.com.au	29/01/2019		General Journal	payg instalment raised		3,321.00	(0.45)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2018	richard@presidentialac counting.com.au	07/02/2019	richard@presidentialac counting.com.au	General Journal	bring in bills owing for 2018 paid by member to be reimbursed 2019		3,321.45	3,321.00
30/06/2018	Richard Hinz	07/02/2019		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2018		9,196.18	12,517.18
							15,838.63	12,517.18
<u>PAYG Payable (86000)</u>								
<u>PAYG Payable (86000)</u>								
30/06/2018	warren@presidentialac counting.com.au	29/01/2019		General Journal	payg instalment raised		(3,321.00)	(3,321.00)
							(3,321.00)	(3,321.00)
<u>Other Payables (88000)</u>								
<u>Other Payables (88000)</u>								
30/06/2018	richard@presidentialac counting.com.au	07/02/2019	richard@presidentialac counting.com.au	General Journal	bring in bills owing for 2018 paid by member to be reimbursed 2019		(5,790.45)	(5,790.45)
30/06/2018	montanna@presidentia laccounting.com.au	29/01/2019		General Journal	Reimbursment of expenses paid		2,200.00	(3,590.45)
							(3,590.45)	(3,590.45)

Cannot generate Contributions Summary report. ERROR - There is no data. Contributions Summary Report cannot be displayed.