

BOATHAVEN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2013 TO 30/06/2014
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 1 October, 2014 @ 18:15:09

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>239</u> <u>Dividends Received</u>						
<u>239/001</u> <u>Woolworths Limited - Ordinary Fully Paid</u>						
11/10/2013	20145	Journal - Non Cash			252.05	(252.05)
Narration: WOW shares/units - Dividend/Income reinvestment of 7.0000						
24/04/2014	20145	Journal - Non Cash			235.30	(487.35)
Narration: WOW shares/units - Dividend/Income reinvestment of 7.0000						
<u>247</u> <u>Increase in Market Value of Investments</u>						
30/06/2014	300614	Closing Journal - Non			41.25	(41.25)
Narration: Adelaide Brighton Limited - Ordinary Fully Paid (776/002)						
30/06/2014	300614	Closing Journal - Non			861.28	(902.53)
Narration: Woolworths Limited - Ordinary Fully Paid (776/001)						
<u>250</u> <u>Interest Received</u>						
<u>250/003</u> <u>ANZ Term Deposit</u>						
06/09/2013	20142	Journal - Cash			903.58	(903.58)
<u>250/005</u> <u>ANZ Superannuation Saver 384365892</u>						
30/06/2014	20143	Journal - Cash			2,474.92	(2,474.92)
<u>250/006</u> <u>ANZ Online Saver Account</u>						
24/04/2014	20141	Journal - Cash			53.69	(53.69)
24/04/2014	20141	Journal - Cash			95.89	(149.58)
27/05/2014	20141	Journal - Cash			63.48	(213.06)
27/05/2014	20141	Journal - Cash			113.35	(326.41)
27/06/2014	20141	Journal - Cash			59.84	(386.25)
27/06/2014	20141	Journal - Cash			106.85	(493.10)
<u>263</u> <u>Other Contributions - Non Taxable</u>						
<u>263/001</u> <u>Lyndell, Ms</u>						
14/11/2013	20144	Bank Statement			500.00	(500.00)
<u>263/002</u> <u>Munday, John</u>						
10/12/2013	20144	Bank Statement			429.85	(429.85)
<u>280</u> <u>Rent Received</u>						
<u>280/001</u> <u>Lots 96 & 97 Boathaven Drive Second Valley SA 5204</u>						
01/07/2013	20144	Bank Statement			200.00	(200.00)
05/07/2013	20144	Bank Statement			100.00	(300.00)
01/08/2013	20144	Bank Statement			100.00	(400.00)
12/08/2013	20144	Bank Statement			250.00	(650.00)
21/08/2013	20144	Bank Statement			200.00	(850.00)
27/08/2013	20144	Bank Statement			220.00	(1,070.00)
03/09/2013	20144	Bank Statement			200.00	(1,270.00)
06/09/2013	20144	Bank Statement			110.00	(1,380.00)
10/09/2013	20144	Bank Statement			300.00	(1,680.00)
13/09/2013	20144	Bank Statement			220.00	(1,900.00)
17/09/2013	20144	Bank Statement			300.00	(2,200.00)
24/09/2013	20144	Bank Statement			600.00	(2,800.00)
01/10/2013	20144	Bank Statement			500.00	(3,300.00)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
24/04/2014	502285	Journal - Cash			31,284.10	(31,284.10)
Narration: Lump Sum Rollin - Taxable - Preserved						
<u>286 Transfers In - Preserved/Tax Free</u>						
<u>286/001 Lyndell, Ms</u>						
12/03/2014	501286	Journal - Cash			35,703.05	(35,703.05)
Narration: Lump Sum Rollin - Tax Free - Preserved						
27/03/2014	501286	Journal - Cash			3,335.13	(39,038.18)
Narration: Lump Sum Rollin - Tax Free - Preserved						
<u>287 Transfers In - Unrestricted Non Preserved/Taxable</u>						
<u>287/002 Munday, John</u>						
24/04/2014	502287	Journal - Cash			16,919.48	(16,919.48)
Narration: Lump Sum Rollin - Taxable - Unrestricted Non Preserved						
<u>301 Accountancy & Audit Fees</u>						
13/08/2013	20144	Bank Statement		1,210.00		1,210.00
<u>302 Administration Costs</u>						
16/10/2013	20144	Bank Statement		76.00		76.00
<u>304 ATO Supervisory Levy</u>						
13/09/2013	20144	Bank Statement		521.91		521.91
<u>305 Advertising & Internet Domain/Hosting</u>						
30/08/2013	20144	Bank Statement		88.00		88.00
27/09/2013	20144	Bank Statement		52.80		140.80
30/10/2013	20144	Bank Statement		160.16		300.96
04/11/2013	20144	Bank Statement		175.00		475.96
04/11/2013	20144	Bank Statement		250.00		725.96
02/01/2014	20144	Bank Statement		83.60		809.56
14/05/2014	20144	Bank Statement		87.12		896.68
27/06/2014	20144	Bank Statement		573.55		1,470.23
<u>307 Auditor's Remuneration</u>						
10/09/2013	20144	Bank Statement		440.00		440.00
<u>315 Bank Charges</u>						
16/08/2013	20144	Bank Statement		0.50		0.50
16/09/2013	20144	Bank Statement		0.50		1.00
15/11/2013	20144	Bank Statement		0.50		1.50
16/12/2013	20144	Bank Statement		0.50		2.00
14/02/2014	20144	Bank Statement		0.50		2.50
14/03/2014	20144	Bank Statement		0.50		3.00
16/05/2014	20144	Bank Statement		3.00		6.00
16/06/2014	20144	Bank Statement		2.50		8.50
16/06/2014	20144	Bank Statement		4.00		12.50
16/06/2014	20144	Bank Statement		2.50		15.00
<u>334 Depreciation</u>						
<u>334/001 Depreciation/Building Write-off</u>						
30/06/2014	20145	Journal - Cash		4,958.50		4,958.50

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
418		<u>Postage, Printing and Stationery</u>				
01/07/2013	20144	Bank Statement		5.20		5.20
15/10/2013	20144	Bank Statement		8.50		13.70
24/02/2014	20144	Bank Statement		3.49		17.19
26/02/2014	20144	Bank Statement		5.60		22.79
425		<u>Rental Property Expenses</u>				
12/08/2013	20144	Bank Statement		563.95		563.95
12/08/2013	20144	Bank Statement		1,127.95		1,691.90
12/08/2013	20144	Bank Statement		1,161.54		2,853.44
13/08/2013	20144	Bank Statement		100.00		2,953.44
13/08/2013	20144	Bank Statement		39.88		2,993.32
16/08/2013	20144	Bank Statement		9.50		3,002.82
19/08/2013	20144	Bank Statement		64.00		3,066.82
20/08/2013	20144	Bank Statement		2,610.00		5,676.82
29/08/2013	20144	Bank Statement		25.05		5,701.87
10/09/2013	20144	Bank Statement		114.15		5,816.02
12/09/2013	20144	Bank Statement		58.68		5,874.70
20/09/2013	20144	Bank Statement		30.00		5,904.70
23/09/2013	20144	Bank Statement		34.00		5,938.70
27/09/2013	20144	Bank Statement		230.12		6,168.82
01/10/2013	20144	Bank Statement		15.00		6,183.82
14/10/2013	20144	Bank Statement		38.50		6,222.32
18/10/2013	20144	Bank Statement		14.95		6,237.27
18/10/2013	20144	Bank Statement		88.18		6,325.45
22/10/2013	20144	Bank Statement		37.95		6,363.40
28/10/2013	20144	Bank Statement		20.00		6,383.40
30/10/2013	20144	Bank Statement		95.00		6,478.40
01/11/2013	20144	Bank Statement		13.00		6,491.40
01/11/2013	20144	Bank Statement		22.50		6,513.90
01/11/2013	20144	Bank Statement		34.00		6,547.90
01/11/2013	20144	Bank Statement		37.14		6,585.04
04/11/2013	20144	Bank Statement		35.00		6,620.04
04/11/2013	20144	Bank Statement		211.50		6,831.54
14/11/2013	20144	Bank Statement		15.00		6,846.54
22/11/2013	20144	Bank Statement		130.00		6,976.54
02/12/2013	20144	Bank Statement		40.80		7,017.34
09/12/2013	20144	Bank Statement		29.63		7,046.97
27/12/2013	20144	Bank Statement		34.00		7,080.97
30/12/2013	20144	Bank Statement		13.95		7,094.92
30/12/2013	20144	Bank Statement		50.05		7,144.97
30/12/2013	20144	Bank Statement		277.29		7,422.26
16/01/2014	20144	Bank Statement		20.89		7,443.15
16/01/2014	20144	Bank Statement		35.00		7,478.15
30/01/2014	20144	Bank Statement		48.69		7,526.84
10/02/2014	20144	Bank Statement		34.00		7,560.84
12/02/2014	20144	Bank Statement		260.00		7,820.84
21/02/2014	20144	Bank Statement		18.15		7,838.99
24/02/2014	20144	Bank Statement		65.30		7,904.29
04/03/2014	20144	Bank Statement		90.00		7,994.29
06/03/2014	20144	Bank Statement		45.23		8,039.52
17/03/2014	20144	Bank Statement		178.75		8,218.27
24/03/2014	20144	Bank Statement		25.00		8,243.27
31/03/2014	20144	Bank Statement		112.65		8,355.92

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28/04/2014	20144	Bank Statement		23.83		8,379.75
28/04/2014	20144	Bank Statement		34.00		8,413.75
26/05/2014	20144	Bank Statement		34.00		8,447.75
26/06/2014	20144	Bank Statement		212.97		8,660.72
485	<u>Income Tax Expense</u>					
11/10/2013	300614	Closing Journal - Cash			108.02	(108.02)
		Narration: Imputed credit adjustment at 30/06/2014				
24/04/2014	300614	Closing Journal - Cash			100.84	(208.86)
		Narration: Imputed credit adjustment at 30/06/2014				
30/06/2014	300614	Closing Journal - Tax -		502.13		293.27
		Narration: Income Tax Expense entry at 30/06/2014				
490	<u>Profit/Loss Allocation Account</u>					
30/06/2014	300614	Closing Journal - Cash		929.85		929.85
		Narration: Contributions and tax allocation at 30/06/2014				
30/06/2014	300614	Closing Journal - Cash		124,620.42		125,550.27
		Narration: Transfers in from other funds allocation at 30/06/2014				
30/06/2014	300614	Closing Journal - Cash		3,347.65		128,897.92
		Narration: Allocation of profit at 30/06/2014				
30/06/2014	300614	Closing Journal - Cash			502.13	128,395.79
		Narration: Allocation of tax on profit at 30/06/2014				
492	<u>Member Payment Clearing Account</u>					
12/03/2014	20144	Bank Statement			42,691.12	(42,691.12)
12/03/2014	501	Journal - Cash		42,691.12		
		Narration: Lump Sum Rollin - Lyndell, Ms - 501				
27/03/2014	20144	Bank Statement			33,725.72	(33,725.72)
27/03/2014	501	Journal - Cash		33,725.72		
		Narration: Lump Sum Rollin - Lyndell, Ms - 501				
24/04/2014	20144	Bank Statement			48,203.58	(48,203.58)
24/04/2014	502	Journal - Cash		48,203.58		
		Narration: Lump Sum Rollin - Munday, John - 502				
500	<u>Profit/(Loss) carried forward</u>					
01/07/2013		Opening Balance				0.00
501	<u>Lyndell, Ms (Accumulation)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2013		Opening Balance				(146,063.09)
01/07/2013	010713	Journal - Cash			3,256.48	(149,319.57)
		Narration: Fund ledger balance forward at 01/07/2013				
501/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2013		Opening Balance				(96,509.00)
01/07/2013	010713	Journal - Cash			1,000.00	(97,509.00)
		Narration: Fund ledger balance forward at 01/07/2013				
01/07/2013	010713	Journal - Cash			51,000.00	(148,509.00)
		Narration: Fund ledger balance forward at 01/07/2013				
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2013		Opening Balance				(35,327.00)
501/016	<u>Member/Personal Contributions - Preserved</u>					

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01/07/2013		Opening Balance				(51,000.00)
01/07/2013	010713	Journal - Cash		51,000.00		
		Narration: Fund ledger balance forward at 01/07/2013				
<u>501/019 Other Contributions - Non Taxable</u>						
01/07/2013		Opening Balance				(1,000.00)
01/07/2013	010713	Journal - Cash		1,000.00		
		Narration: Fund ledger balance forward at 01/07/2013				
14/11/2013	300614	Closing Journal - Cash			500.00	(500.00)
		Narration: Account allocation at year end at 30/06/2014				
<u>501/021 Transfers In - Preserved/Taxable</u>						
12/03/2014	300614	Closing Journal - Cash			6,988.07	(6,988.07)
		Narration: Account allocation at year end at 30/06/2014				
27/03/2014	300614	Closing Journal - Cash			30,390.59	(37,378.66)
		Narration: Account allocation at year end at 30/06/2014				
<u>501/022 Transfers In - Preserved/Tax Free</u>						
12/03/2014	300614	Closing Journal - Cash			35,703.05	(35,703.05)
		Narration: Account allocation at year end at 30/06/2014				
27/03/2014	300614	Closing Journal - Cash			3,335.13	(39,038.18)
		Narration: Account allocation at year end at 30/06/2014				
<u>501/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2013		Opening Balance				(3,831.23)
01/07/2013	010713	Journal - Cash		3,831.23		0.00
		Narration: Fund ledger balance forward at 01/07/2013				
30/06/2014	300614	Closing Journal - Cash			245.90	(245.90)
		Narration: Members profit allocation at 30/06/2014				
30/06/2014	300614	Closing Journal - Cash			2,225.90	(2,471.80)
		Narration: Members profit allocation at 30/06/2014				
<u>501/053 Income Tax - Preserved/Taxable</u>						
01/07/2013		Opening Balance				574.75
01/07/2013	010713	Journal - Cash			574.75	
		Narration: Fund ledger balance forward at 01/07/2013				
30/06/2014	300614	Closing Journal - Cash		333.87		333.87
		Narration: Members profits tax allocation at 30/06/2014				
30/06/2014	300614	Closing Journal - Cash		36.88		370.75
		Narration: Members profits tax allocation at 30/06/2014				
30/06/2014	300614	Closing Journal - Cash		0.01		370.76
		Narration: Income tax rounding allocation adjustment at 30/06/2014				
<u>502 Munday, John (Accumulation)</u>						
<u>502/001 Opening Balance - Preserved/Taxable</u>						
01/07/2013		Opening Balance				(45,008.30)
01/07/2013	010713	Journal - Cash			1,332.65	(46,340.95)
		Narration: Fund ledger balance forward at 01/07/2013				
<u>502/002 Opening Balance - Preserved/Tax Free</u>						
01/07/2013		Opening Balance				(28,676.35)
01/07/2013	010713	Journal - Cash			910.85	(29,587.20)
		Narration: Fund ledger balance forward at 01/07/2013				
01/07/2013	010713	Journal - Cash			1,000.00	(30,587.20)

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Narration: Fund ledger balance forward at 01/07/2013						
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2013		Opening Balance				(39,816.00)
502/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2013		Opening Balance				(1,000.00)
01/07/2013	010713	Journal - Cash		1,000.00		
Narration: Fund ledger balance forward at 01/07/2013						
502/019		<u>Other Contributions - Non Taxable</u>				
01/07/2013		Opening Balance				(910.85)
01/07/2013	010713	Journal - Cash		910.85		
Narration: Fund ledger balance forward at 01/07/2013						
10/12/2013	300614	Closing Journal - Cash			429.85	(429.85)
Narration: Account allocation at year end at 30/06/2014						
502/021		<u>Transfers In - Preserved/Taxable</u>				
24/04/2014	300614	Closing Journal - Cash			31,284.10	(31,284.10)
Narration: Account allocation at year end at 30/06/2014						
502/023		<u>Transfers In - Unrestricted Non Preserved/Taxable</u>				
24/04/2014	300614	Closing Journal - Cash			16,919.48	(16,919.48)
Narration: Account allocation at year end at 30/06/2014						
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2013		Opening Balance				(1,567.86)
01/07/2013	010713	Journal - Cash		1,567.86		0.00
Narration: Fund ledger balance forward at 01/07/2013						
30/06/2014	300614	Closing Journal - Cash			577.09	(577.09)
Narration: Members profit allocation at 30/06/2014						
30/06/2014	300614	Closing Journal - Cash			298.76	(875.85)
Narration: Members profit allocation at 30/06/2014						
502/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2013		Opening Balance				235.21
01/07/2013	010713	Journal - Cash			235.21	0.00
Narration: Fund ledger balance forward at 01/07/2013						
30/06/2014	300614	Closing Journal - Cash		86.56		86.56
Narration: Members profits tax allocation at 30/06/2014						
30/06/2014	300614	Closing Journal - Cash		44.81		131.37
Narration: Members profits tax allocation at 30/06/2014						
604		<u>Cash at Bank</u>				
01/07/2013		Opening Balance				8,367.52
01/07/2013	20144	Bank Statement		200.00		8,567.52
01/07/2013	20144	Bank Statement			5.20	8,562.32
02/07/2013	20144	Bank Statement			10.00	8,552.32
05/07/2013	20144	Bank Statement		100.00		8,652.32
01/08/2013	20144	Bank Statement		100.00		8,752.32
02/08/2013	20144	Bank Statement			10.00	8,742.32
12/08/2013	20144	Bank Statement		250.00		8,992.32
12/08/2013	20144	Bank Statement			563.95	8,428.37
12/08/2013	20144	Bank Statement			1,127.95	7,300.42
12/08/2013	20144	Bank Statement			1,161.54	6,138.88

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13/08/2013	20144	Bank Statement			100.00	6,038.88
13/08/2013	20144	Bank Statement			39.88	5,999.00
13/08/2013	20144	Bank Statement			1,210.00	4,789.00
16/08/2013	20144	Bank Statement			9.50	4,779.50
16/08/2013	20144	Bank Statement			0.50	4,779.00
19/08/2013	20144	Bank Statement			64.00	4,715.00
20/08/2013	20144	Bank Statement			2,610.00	2,105.00
21/08/2013	20144	Bank Statement		200.00		2,305.00
27/08/2013	20144	Bank Statement		220.00		2,525.00
29/08/2013	20144	Bank Statement			25.05	2,499.95
30/08/2013	20144	Bank Statement			88.00	2,411.95
02/09/2013	20144	Bank Statement			10.00	2,401.95
03/09/2013	20144	Bank Statement		200.00		2,601.95
06/09/2013	20144	Bank Statement		110.00		2,711.95
10/09/2013	20144	Bank Statement		300.00		3,011.95
10/09/2013	20144	Bank Statement			114.15	2,897.80
10/09/2013	20144	Bank Statement			440.00	2,457.80
12/09/2013	20144	Bank Statement			58.68	2,399.12
13/09/2013	20144	Bank Statement		220.00		2,619.12
13/09/2013	20144	Bank Statement		333.40		2,952.52
13/09/2013	20144	Bank Statement			521.91	2,430.61
16/09/2013	20144	Bank Statement			0.50	2,430.11
17/09/2013	20144	Bank Statement		300.00		2,730.11
20/09/2013	20144	Bank Statement			30.00	2,700.11
23/09/2013	20144	Bank Statement			34.00	2,666.11
24/09/2013	20144	Bank Statement		600.00		3,266.11
27/09/2013	20144	Bank Statement			52.80	3,213.31
27/09/2013	20144	Bank Statement			230.12	2,983.19
01/10/2013	20144	Bank Statement			15.00	2,968.19
01/10/2013	20144	Bank Statement		500.00		3,468.19
02/10/2013	20144	Bank Statement			10.00	3,458.19
03/10/2013	20144	Bank Statement		110.00		3,568.19
04/10/2013	20144	Bank Statement		105.00		3,673.19
14/10/2013	20144	Bank Statement			38.50	3,634.69
15/10/2013	20144	Bank Statement		540.63		4,175.32
15/10/2013	20144	Bank Statement		110.00		4,285.32
15/10/2013	20144	Bank Statement			8.50	4,276.82
16/10/2013	20144	Bank Statement		150.00		4,426.82
16/10/2013	20144	Bank Statement			76.00	4,350.82
18/10/2013	20144	Bank Statement			14.95	4,335.87
18/10/2013	20144	Bank Statement			88.18	4,247.69
22/10/2013	20144	Bank Statement		440.00		4,687.69
22/10/2013	20144	Bank Statement		110.00		4,797.69
22/10/2013	20144	Bank Statement		240.00		5,037.69
22/10/2013	20144	Bank Statement			37.95	4,999.74
25/10/2013	20144	Bank Statement		480.00		5,479.74
28/10/2013	20144	Bank Statement			20.00	5,459.74
30/10/2013	20144	Bank Statement			95.00	5,364.74
30/10/2013	20144	Bank Statement			160.16	5,204.58
01/11/2013	20144	Bank Statement			13.00	5,191.58
01/11/2013	20144	Bank Statement			22.50	5,169.08
01/11/2013	20144	Bank Statement			34.00	5,135.08
01/11/2013	20144	Bank Statement			37.14	5,097.94
04/11/2013	20144	Bank Statement			10.00	5,087.94
04/11/2013	20144	Bank Statement			35.00	5,052.94

BOATHAVEN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2013 TO 30/06/2014
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 1 October, 2014 @ 18:15:09

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
04/11/2013	20144	Bank Statement			175.00	4,877.94
04/11/2013	20144	Bank Statement			211.50	4,666.44
04/11/2013	20144	Bank Statement			250.00	4,416.44
14/11/2013	20144	Bank Statement		500.00		4,916.44
14/11/2013	20144	Bank Statement			15.00	4,901.44
15/11/2013	20144	Bank Statement		420.00		5,321.44
15/11/2013	20144	Bank Statement			0.50	5,320.94
18/11/2013	20144	Bank Statement			1,395.00	3,925.94
22/11/2013	20144	Bank Statement		350.00		4,275.94
22/11/2013	20144	Bank Statement			130.00	4,145.94
02/12/2013	20144	Bank Statement		220.00		4,365.94
02/12/2013	20144	Bank Statement		300.00		4,665.94
02/12/2013	20144	Bank Statement			10.00	4,655.94
02/12/2013	20144	Bank Statement			40.80	4,615.14
04/12/2013	20144	Bank Statement		900.00		5,515.14
09/12/2013	20144	Bank Statement			29.63	5,485.51
10/12/2013	20144	Bank Statement		429.85		5,915.36
16/12/2013	20144	Bank Statement			0.50	5,914.86
19/12/2013	20144	Bank Statement			100.00	5,814.86
23/12/2013	20144	Bank Statement		200.00		6,014.86
27/12/2013	20144	Bank Statement			34.00	5,980.86
30/12/2013	20144	Bank Statement		220.00		6,200.86
30/12/2013	20144	Bank Statement		110.00		6,310.86
30/12/2013	20144	Bank Statement			13.95	6,296.91
30/12/2013	20144	Bank Statement			50.05	6,246.86
30/12/2013	20144	Bank Statement			277.29	5,969.57
02/01/2014	20144	Bank Statement		200.00		6,169.57
02/01/2014	20144	Bank Statement		110.00		6,279.57
02/01/2014	20144	Bank Statement			10.00	6,269.57
02/01/2014	20144	Bank Statement			83.60	6,185.97
06/01/2014	20144	Bank Statement		300.00		6,485.97
06/01/2014	20144	Bank Statement		110.00		6,595.97
16/01/2014	20144	Bank Statement		500.00		7,095.97
16/01/2014	20144	Bank Statement			20.89	7,075.08
16/01/2014	20144	Bank Statement			35.00	7,040.08
21/01/2014	20144	Bank Statement		500.00		7,540.08
29/01/2014	20144	Bank Statement		110.00		7,650.08
30/01/2014	20144	Bank Statement			48.69	7,601.39
31/01/2014	20144	Bank Statement		220.00		7,821.39
03/02/2014	20144	Bank Statement			10.00	7,811.39
06/02/2014	20144	Bank Statement		110.00		7,921.39
10/02/2014	20144	Bank Statement		220.00		8,141.39
10/02/2014	20144	Bank Statement			34.00	8,107.39
12/02/2014	20144	Bank Statement			260.00	7,847.39
14/02/2014	20144	Bank Statement			0.50	7,846.89
17/02/2014	20144	Bank Statement		330.00		8,176.89
21/02/2014	20144	Bank Statement			18.15	8,158.74
24/02/2014	20144	Bank Statement		220.00		8,378.74
24/02/2014	20144	Bank Statement			3.49	8,375.25
24/02/2014	20144	Bank Statement			65.30	8,309.95
26/02/2014	20144	Bank Statement			5.60	8,304.35
03/03/2014	20144	Bank Statement		220.00		8,524.35
03/03/2014	20144	Bank Statement		110.00		8,634.35
03/03/2014	20144	Bank Statement			10.00	8,624.35
04/03/2014	20144	Bank Statement			90.00	8,534.35

BOATHAVEN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2013 TO 30/06/2014
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 1 October, 2014 @ 18:15:09

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
06/03/2014	20144	Bank Statement		60.00		8,594.35
06/03/2014	20144	Bank Statement			45.23	8,549.12
12/03/2014	20144	Bank Statement		42,691.12		51,240.24
13/03/2014	20144	Bank Statement		330.00		51,570.24
14/03/2014	20144	Bank Statement			0.50	51,569.74
17/03/2014	20144	Bank Statement			178.75	51,390.99
19/03/2014	20144	Bank Statement		1,220.00		52,610.99
24/03/2014	20144	Bank Statement			25.00	52,585.99
27/03/2014	20144	Bank Statement		33,725.72		86,311.71
27/03/2014	20144	Bank Statement			50,000.00	36,311.71
31/03/2014	20144	Bank Statement			112.65	36,199.06
01/04/2014	20144	Bank Statement		100.00		36,299.06
02/04/2014	20144	Bank Statement			10.00	36,289.06
04/04/2014	20144	Bank Statement		110.00		36,399.06
14/04/2014	20144	Bank Statement		500.00		36,899.06
14/04/2014	20144	Bank Statement		220.00		37,119.06
23/04/2014	20144	Bank Statement		433.00		37,552.06
24/04/2014	20144	Bank Statement		48,203.58		85,755.64
24/04/2014	20144	Bank Statement		220.00		85,975.64
28/04/2014	20144	Bank Statement			23.83	85,951.81
28/04/2014	20144	Bank Statement			34.00	85,917.81
29/04/2014	20144	Bank Statement		23.83		85,941.64
29/04/2014	20144	Bank Statement		120.00		86,061.64
02/05/2014	20144	Bank Statement			10.00	86,051.64
02/05/2014	20144	Bank Statement			11,382.80	74,668.84
13/05/2014	20144	Bank Statement			534.68	74,134.16
14/05/2014	20144	Bank Statement		110.00		74,244.16
14/05/2014	20144	Bank Statement			87.12	74,157.04
15/05/2014	20144	Bank Statement			6,765.00	67,392.04
16/05/2014	20144	Bank Statement			1,109.21	66,282.83
16/05/2014	20144	Bank Statement			3.00	66,279.83
22/05/2014	20144	Bank Statement		120.00		66,399.83
26/05/2014	20144	Bank Statement			34.00	66,365.83
02/06/2014	20144	Bank Statement			10.00	66,355.83
13/06/2014	20144	Bank Statement		120.00		66,475.83
16/06/2014	20144	Bank Statement			2.50	66,473.33
16/06/2014	20144	Bank Statement			43,629.86	22,843.47
16/06/2014	20144	Bank Statement			4.00	22,839.47
16/06/2014	20144	Bank Statement			2.50	22,836.97
26/06/2014	20144	Bank Statement			212.97	22,624.00
27/06/2014	20144	Bank Statement			140.00	22,484.00
27/06/2014	20144	Bank Statement			573.55	21,910.45
27/06/2014	20144	Bank Statement			16,167.14	5,743.31

724 **Fixed Interest Securities (Australian)**

724/001 **Esanda Debenture**

27/03/2014	20141	Journal - Cash		50,000.00		50,000.00
24/04/2014	20141	Journal - Cash		53.69		50,053.69
24/04/2014	20141	Journal - Cash		95.89		50,149.58
27/05/2014	20141	Journal - Cash		63.48		50,213.06
27/05/2014	20141	Journal - Cash		113.35		50,326.41
27/06/2014	20141	Journal - Cash		59.84		50,386.25
27/06/2014	20141	Journal - Cash		106.85		50,493.10

BOATHAVEN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2013 TO 30/06/2014
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 1 October, 2014 @ 18:15:09

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>724/002 ANZ Term Deposit</u>						
01/07/2013		Opening Balance				20,079.63
06/09/2013	20142	Journal - Cash		903.58		20,983.21
06/09/2013	20142	Journal - Cash			20,983.21	
<u>724/003 ANZ Superannuation Saver 384365892</u>						
01/07/2013		Opening Balance				50,000.00
03/09/2013	20143	Journal - Cash		20,983.21		70,983.21
30/06/2014	20143	Journal - Cash		2,594.92		73,578.13
<u>765 Plant and Equipment (at written down value)</u>						
<u>765/001 Curtains</u>						
01/07/2013		Opening Balance				86.00
30/06/2014	20145	Journal - Cash			15.00	71.00
<u>765/002 Lawnmower</u>						
01/07/2013		Opening Balance				528.50
30/06/2014	20145	Journal - Cash			528.50	
<u>765/003 Water tank</u>						
01/07/2013		Opening Balance				1,472.82
30/06/2014	20145	Journal - Cash			260.00	1,212.82
<u>765/004 Stove</u>						
01/07/2013		Opening Balance				336.15
30/06/2014	20145	Journal - Cash			59.00	277.15
<u>765/005 Fence</u>						
01/07/2013		Opening Balance				378.75
30/06/2014	20145	Journal - Cash			67.00	311.75
<u>765/006 Shutters</u>						
01/07/2013		Opening Balance				1,388.00
30/06/2014	20145	Journal - Cash			245.00	1,143.00
<u>765/007 TV</u>						
01/07/2013		Opening Balance				857.00
30/06/2014	20145	Journal - Cash			151.00	706.00
<u>765/008 Solar Panels</u>						
01/07/2013		Opening Balance				6,626.00
30/06/2014	20145	Journal - Cash			1,169.00	5,457.00
<u>765/009 Mower</u>						
18/11/2013	20144	Bank Statement		1,395.00		1,395.00
30/06/2014	20145	Journal - Cash			209.00	1,186.00
<u>772 Real Estate Properties (Australian)</u>						
<u>772/001 Lots 96 & 97 Boathaven Drive Second Valley SA 5204</u>						
01/07/2013		Opening Balance	1.0000			360,000.00

			1.0000			

BOATHAVEN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2013 TO 30/06/2014
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 1 October, 2014 @ 18:15:09

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>772/002</u> <u>Initial repairs to Boathaven Drive Second Valley</u>						
01/07/2013		Opening Balance	1.0000			3,407.00
30/06/2014	20145	Journal - Cash			100.00	3,307.00

			1.0000			
<u>772/003</u> <u>Re-roof Boathaven Drive Second Valley</u>						
01/07/2013		Opening Balance	1.0000			3,917.50
30/06/2014	20145	Journal - Cash			113.00	3,804.50

			1.0000			
<u>772/004</u> <u>Vanity & plumbing</u>						
01/07/2013		Opening Balance	1.0000			606.00
30/06/2014	20145	Journal - Cash			17.00	589.00

			1.0000			
<u>772/005</u> <u>Kitchen</u>						
01/07/2013		Opening Balance	1.0000			1,293.97
30/06/2014	20145	Journal - Cash			36.00	1,257.97

			1.0000			
<u>772/006</u> <u>Renovation 2014</u>						
02/05/2014	20144	Bank Statement		11,382.80		11,382.80
13/05/2014	20144	Bank Statement		534.68		11,917.48
15/05/2014	20144	Bank Statement		6,765.00		18,682.48
16/05/2014	20144	Bank Statement		1,109.21		19,791.69
16/06/2014	20144	Bank Statement		43,629.86		63,421.55
27/06/2014	20144	Bank Statement	1.0000	16,167.14		79,588.69
30/06/2014	20145	Journal - Cash			1,989.00	77,599.69

			1.0000			
<u>776</u> <u>Shares in Listed Companies (Australian)</u>						
<u>776/001</u> <u>Woolworths Limited - Ordinary Fully Paid</u>						
01/07/2013		Opening Balance	355.0000			11,647.55
11/10/2013	20145	Journal - Non Cash	7.0000	252.05		11,899.60
		Narration: WOW shares/units - Dividend/Income reinvestment of 7.0000				
24/04/2014	20145	Journal - Non Cash	7.0000	235.30		12,134.90
		Narration: WOW shares/units - Dividend/Income reinvestment of 7.0000				
30/06/2014	300614	Closing Journal - Non		861.28		12,996.18
		Narration: Market valuation adjustment at 30/06/2014				

			369.0000			
<u>776/002</u> <u>Adelaide Brighton Limited - Ordinary Fully Paid</u>						
01/07/2013		Opening Balance	275.0000			907.50
30/06/2014	300614	Closing Journal - Non		41.25		948.75
		Narration: Market valuation adjustment at 30/06/2014				

			275.0000			

BOATHAVEN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2013 TO 30/06/2014
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 1 October, 2014 @ 18:15:09

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2013		Opening Balance				122.91
01/07/2013	010713	Journal - Cash		210.49		333.40
Narration: Fund ledger balance forward at 01/07/2013						
13/09/2013	20144	Bank Statement			333.40	
30/06/2014	300614	Closing Journal - Tax -			366.75	(366.75)
Narration: Income Tax Payable entry at 30/06/2014						
850/002 <u>Imputed Credits</u>						
01/07/2013		Opening Balance				210.49
01/07/2013	010713	Journal - Cash			210.49	
Narration: Fund ledger balance forward at 01/07/2013						
30/06/2014	300614	Closing Journal - Cash		208.86		208.86
Narration: Imputed credit adjustment at 30/06/2014						
850/004 <u>Tax Instalments Paid</u>						
19/12/2013	20144	Bank Statement		100.00		100.00
27/06/2014	20144	Bank Statement		140.00		240.00
870 <u>Deferred Tax Liability</u>						
01/07/2013		Opening Balance				(22,333.57)
30/06/2014	300614	Closing Journal - Tax -			135.38	(22,468.95)
Narration: PDIT entry at 30/06/2014						
999 <u>SUSPENSE</u>						
02/07/2013	20144	Bank Statement		10.00		10.00
02/08/2013	20144	Bank Statement		10.00		20.00
02/09/2013	20144	Bank Statement		10.00		30.00
03/09/2013	20143	Journal - Cash			20,983.21	(20,953.21)
06/09/2013	20142	Journal - Cash		20,983.21		30.00
02/10/2013	20144	Bank Statement		10.00		40.00
04/11/2013	20144	Bank Statement		10.00		50.00
02/12/2013	20144	Bank Statement		10.00		60.00
02/01/2014	20144	Bank Statement		10.00		70.00
03/02/2014	20144	Bank Statement		10.00		80.00
03/03/2014	20144	Bank Statement		10.00		90.00
27/03/2014	20141	Journal - Cash			50,000.00	(49,910.00)
27/03/2014	20144	Bank Statement		50,000.00		90.00
02/04/2014	20144	Bank Statement		10.00		100.00
02/05/2014	20144	Bank Statement		10.00		110.00
02/06/2014	20144	Bank Statement		10.00		120.00
30/06/2014	20143	Journal - Cash			120.00	
				Total Debits:		\$701,454.76
				Total Credits:		\$701,454.76
				Current Year Profit/(Loss):		\$128,689.06