

**DAY BY DAY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2013 TO 30/06/2014**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Tuesday 19 May, 2015 @ 15:58:30**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>235</u>            <u>Capital Gains/(Losses) - Taxable</u></b>						
<b><u>235/001</u>        <u>Commonwealth Bank.</u></b>						
31/10/2013	776001	Journal - Cash			364.39	(364.39)
		Narration: Disposal of 11.0000 unit(s) in Commonwealth Bank.				
31/10/2013	776001	Journal - Cash			665.03	(1,029.42)
		Narration: Disposal of 20.0000 unit(s) in Commonwealth Bank.				
31/10/2013	776001	Journal - Cash			296.40	(1,325.82)
		Narration: Disposal of 14.0000 unit(s) in Commonwealth Bank.				
31/10/2013	776001	Journal - Cash			215.40	(1,541.22)
		Narration: Disposal of 13.0000 unit(s) in Commonwealth Bank.				
31/10/2013	776001	Journal - Cash			402.14	(1,943.36)
		Narration: Disposal of 25.0000 unit(s) in Commonwealth Bank.				
31/10/2013	776001	Journal - Cash			239.48	(2,182.84)
		Narration: Disposal of 15.0000 unit(s) in Commonwealth Bank.				
31/10/2013	776001	Journal - Cash			509.19	(2,692.03)
		Narration: Disposal of 25.0000 unit(s) in Commonwealth Bank.				
31/10/2013	776001	Journal - Cash			337.01	(3,029.04)
		Narration: Disposal of 18.0000 unit(s) in Commonwealth Bank.				
31/10/2013	776001	Journal - Cash			364.18	(3,393.22)
		Narration: Disposal of 24.0000 unit(s) in Commonwealth Bank.				
31/10/2013	776001	Journal - Cash			108.56	(3,501.78)
		Narration: Disposal of 16.0000 unit(s) in Commonwealth Bank.				
31/10/2013	776001	Journal - Cash			60.90	(3,562.68)
		Narration: Disposal of 19.0000 unit(s) in Commonwealth Bank.				
12/05/2014	776001	Journal - Cash			4,104.75	(7,667.43)
		Narration: Disposal of 120.0000 unit(s) in Commonwealth Bank.				
12/05/2014	776001	Journal - Cash			2,094.93	(9,762.36)
		Narration: Disposal of 60.0000 unit(s) in Commonwealth Bank.				
12/05/2014	776001	Journal - Cash			68.16	(9,830.52)
		Narration: Disposal of 2.0000 unit(s) in Commonwealth Bank.				
12/05/2014	776001	Journal - Cash			529.51	(10,360.03)
		Narration: Disposal of 200.0000 unit(s) in Commonwealth Bank.				
12/05/2014	776001	Journal - Cash			90.82	(10,450.85)
		Narration: Disposal of 18.0000 unit(s) in Commonwealth Bank.				
19/05/2014	776001	Journal - Cash			524.83	(10,975.68)
		Narration: Disposal of 14.0000 unit(s) in Commonwealth Bank.				
19/05/2014	776001	Journal - Cash			11,820.25	(22,795.93)
		Narration: Disposal of 325.0000 unit(s) in Commonwealth Bank.				
<b><u>236</u>            <u>Capital Gains/(Losses) - Non Taxable</u></b>						
<b><u>236/001</u>        <u>Commonwealth Bank.</u></b>						
31/10/2013	776001	Journal - Cash			182.19	(182.19)
		Narration: Disposal of 11.0000 unit(s) in Commonwealth Bank.				
31/10/2013	776001	Journal - Cash			332.52	(514.71)
		Narration: Disposal of 20.0000 unit(s) in Commonwealth Bank.				
31/10/2013	776001	Journal - Cash			148.20	(662.91)
		Narration: Disposal of 14.0000 unit(s) in Commonwealth Bank.				
31/10/2013	776001	Journal - Cash			107.70	(770.61)
		Narration: Disposal of 13.0000 unit(s) in Commonwealth Bank.				
31/10/2013	776001	Journal - Cash			201.07	(971.68)
		Narration: Disposal of 25.0000 unit(s) in Commonwealth Bank.				
31/10/2013	776001	Journal - Cash			119.74	(1,091.42)

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Narration: Disposal of 15.0000 unit(s) in Commonwealth Bank.						
31/10/2013	776001	Journal - Cash			254.60	(1,346.02)
Narration: Disposal of 25.0000 unit(s) in Commonwealth Bank.						
31/10/2013	776001	Journal - Cash			168.51	(1,514.53)
Narration: Disposal of 18.0000 unit(s) in Commonwealth Bank.						
31/10/2013	776001	Journal - Cash			182.09	(1,696.62)
Narration: Disposal of 24.0000 unit(s) in Commonwealth Bank.						
12/05/2014	776001	Journal - Cash			2,052.38	(3,749.00)
Narration: Disposal of 120.0000 unit(s) in Commonwealth Bank.						
12/05/2014	776001	Journal - Cash			1,047.47	(4,796.47)
Narration: Disposal of 60.0000 unit(s) in Commonwealth Bank.						
12/05/2014	776001	Journal - Cash			34.08	(4,830.55)
Narration: Disposal of 2.0000 unit(s) in Commonwealth Bank.						
19/05/2014	776001	Journal - Cash			262.41	(5,092.96)
Narration: Disposal of 14.0000 unit(s) in Commonwealth Bank.						
19/05/2014	776001	Journal - Cash			5,910.12	(11,003.08)
Narration: Disposal of 325.0000 unit(s) in Commonwealth Bank.						
<b>239</b>	<b><u>Dividends Received</u></b>					
<b>239/001</b>	<b><u>Commonwealth Bank.</u></b>					
03/10/2013	20143	Journal - Non Cash			1,404.00	(1,404.00)
Narration: CBA shares/units - Dividend/Income reinvestment of 19.0000						
03/04/2014	20143	Journal - Non Cash			1,319.43	(2,723.43)
Narration: CBA shares/units - Dividend/Income reinvestment of 18.0000						
<b>239/002</b>	<b><u>Australian Vintage Group Limited</u></b>					
18/11/2013	20141	Bank Statement			32.50	(32.50)
<b>239/003</b>	<b><u>Amp</u></b>					
11/10/2013	20141	Bank Statement			91.54	(91.54)
10/04/2014	20141	Bank Statement			91.54	(183.08)
<b>239/004</b>	<b><u>Westpac Banking Corp</u></b>					
02/07/2013	20143	Journal - Non Cash			2,005.44	(2,005.44)
Narration: WBC shares/units - Dividend/Income reinvestment of 69.0000						
19/12/2013	20143	Journal - Non Cash			2,114.84	(4,120.28)
Narration: WBC shares/units - Dividend/Income reinvestment of 65.0000						
<b>239/005</b>	<b><u>Santos Ltd</u></b>					
30/09/2013	20141	Bank Statement			45.00	(45.00)
26/03/2014	20141	Bank Statement			45.00	(90.00)
<b>239/006</b>	<b><u>National Aust. Bank</u></b>					
16/07/2013	20141	Bank Statement			373.86	(373.86)
18/12/2013	20141	Bank Statement			389.94	(763.80)
<b>239/009</b>	<b><u>Perpetual Limited</u></b>					
04/10/2013	20141	Bank Statement			160.00	(160.00)
04/04/2014	20141	Bank Statement			160.00	(320.00)
<b>239/019</b>	<b><u>McPherson's Ltd</u></b>					
12/11/2013	20141	Bank Statement			70.00	(70.00)
12/11/2013	20141	Bank Statement			161.00	(231.00)
10/04/2014	20141	Bank Statement			60.00	(291.00)

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10/04/2014	20141	Bank Statement			138.00	(429.00)
<b><u>239/022</u></b>	<b><u>G.U.D. Holdings</u></b>					
03/09/2013	20142	Bank Statement			360.00	(360.00)
06/03/2014	20142	Bank Statement			180.00	(540.00)
<b><u>239/023</u></b>	<b><u>Bisalloy Steel Group Limited</u></b>					
25/11/2013	20143	Journal - Non Cash			90.16	(90.16)
		Narration: BIS shares/units - Dividend/Income reinvestment of 104.0000				
<b><u>239/031</u></b>	<b><u>Waterco Limited</u></b>					
16/12/2013	20143	Journal - Non Cash			105.76	(105.76)
		Narration: WAT shares/units - Dividend/Income reinvestment of 89.0000				
16/06/2014	20143	Journal - Non Cash			81.99	(187.75)
		Narration: WAT shares/units - Dividend/Income reinvestment of 72.0000				
<b><u>239/033</u></b>	<b><u>Clime Capital Ltd</u></b>					
23/07/2013	20143	Journal - Non Cash			88.33	(88.33)
		Narration: CAM shares/units - Dividend/Income reinvestment of 88.0000				
23/10/2013	20143	Journal - Non Cash			92.78	(181.11)
		Narration: CAM shares/units - Dividend/Income reinvestment of 89.0000				
23/01/2014	20143	Journal - Non Cash			93.67	(274.78)
		Narration: CAM shares/units - Dividend/Income reinvestment of 88.0000				
30/04/2014	20143	Journal - Non Cash			108.73	(383.51)
		Narration: CAM shares/units - Dividend/Income reinvestment of 111.0000				
<b><u>239/034</u></b>	<b><u>Fleetwood Corp</u></b>					
31/03/2014	20141	Bank Statement			27.80	(27.80)
<b><u>239/037</u></b>	<b><u>Wesfarmers Limited</u></b>					
27/09/2013	20141	Bank Statement			231.75	(231.75)
02/04/2014	20141	Bank Statement			189.55	(421.30)
<b><u>239/039</u></b>	<b><u>Suncorp-Metway Limited.</u></b>					
01/10/2013	20143	Journal - Non Cash			343.50	(343.50)
		Narration: SUN shares/units - Dividend/Income reinvestment of 27.0000				
01/04/2014	20143	Journal - Non Cash			249.90	(593.40)
		Narration: SUN shares/units - Dividend/Income reinvestment of 20.0000				
<b><u>239/040</u></b>	<b><u>Australia and New Zealand Banking Group Limited</u></b>					
01/07/2013	20141	Bank Statement			182.50	(182.50)
16/12/2013	20141	Bank Statement			227.50	(410.00)
<b><u>242</u></b>	<b><u>Employer Contributions - Concessional</u></b>					
<b><u>242/001</u></b>	<b><u>Olsson, Stephen</u></b>					
03/07/2013	20141	Bank Statement			229.85	(229.85)
13/08/2013	20141	Bank Statement			416.89	(646.74)
12/09/2013	20141	Bank Statement			277.93	(924.67)
11/10/2013	20141	Bank Statement			175.09	(1,099.76)
23/10/2013	20141	Bank Statement			211.22	(1,310.98)
28/10/2013	20141	Bank Statement			693.75	(2,004.73)
08/11/2013	20141	Bank Statement			422.45	(2,427.18)
06/12/2013	20141	Bank Statement			422.45	(2,849.63)
09/01/2014	20141	Bank Statement			176.02	(3,025.65)

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15/01/2014	20141	Bank Statement			211.22	(3,236.87)
28/01/2014	20141	Bank Statement			693.75	(3,930.62)
07/02/2014	20141	Bank Statement			316.84	(4,247.46)
07/03/2014	20141	Bank Statement			281.64	(4,529.10)
11/03/2014	20141	Bank Statement			211.22	(4,740.32)
08/04/2014	20141	Bank Statement			457.65	(5,197.97)
22/04/2014	20141	Bank Statement			925.00	(6,122.97)
09/05/2014	20141	Bank Statement			422.44	(6,545.41)
06/06/2014	20141	Bank Statement			211.22	(6,756.63)
10/06/2014	20141	Bank Statement			211.22	(6,967.85)
<b>242/002</b>	<b><u>Thorne, Rhonda</u></b>					
08/07/2013	20141	Bank Statement			975.00	(975.00)
08/08/2013	20141	Bank Statement			1,002.08	(1,977.08)
06/09/2013	20141	Bank Statement			1,002.08	(2,979.16)
08/10/2013	20141	Bank Statement			1,002.08	(3,981.24)
<b>250</b>	<b><u>Interest Received</u></b>					
<b>250/002</b>	<b><u>ING Savings Maximiser 923-100 12578727</u></b>					
31/07/2013	20141	Bank Statement			113.63	(113.63)
31/07/2013	20141	Bank Statement			18.94	(132.57)
31/08/2013	20141	Bank Statement			110.34	(242.91)
31/08/2013	20141	Bank Statement			19.61	(262.52)
30/09/2013	20141	Bank Statement			107.90	(370.42)
30/09/2013	20141	Bank Statement			19.62	(390.04)
31/10/2013	20141	Bank Statement			115.92	(505.96)
31/10/2013	20141	Bank Statement			21.04	(527.00)
30/11/2013	20141	Bank Statement			116.07	(643.07)
30/11/2013	20141	Bank Statement			20.55	(663.62)
31/12/2013	20141	Bank Statement			109.39	(773.01)
31/01/2014	20141	Bank Statement			92.83	(865.84)
28/02/2014	20141	Bank Statement			69.65	(935.49)
28/02/2014	20141	Bank Statement			12.66	(948.15)
31/03/2014	20141	Bank Statement			78.36	(1,026.51)
31/03/2014	20141	Bank Statement			14.25	(1,040.76)
30/04/2014	20141	Bank Statement			79.07	(1,119.83)
30/04/2014	20141	Bank Statement			14.38	(1,134.21)
31/05/2014	20141	Bank Statement			109.03	(1,243.24)
31/05/2014	20141	Bank Statement			17.59	(1,260.83)
30/06/2014	20141	Bank Statement			143.99	(1,404.82)
<b>301</b>	<b><u>Accountancy Fees</u></b>					
05/05/2014	20142	Bank Statement		605.00		605.00
<b>302</b>	<b><u>Administration Costs</u></b>					
15/05/2014	20142	Bank Statement		321.00		321.00
<b>307</b>	<b><u>Auditor's Remuneration</u></b>					
06/06/2014	20142	Bank Statement		330.00		330.00
<b>330</b>	<b><u>Decrease in Market Value of Investments</u></b>					
30/06/2014	300614	Closing Journal - Non		51.15		51.15
	Narration: Opus Group Limited - Ordinary Fully Paid (776/043)					
30/06/2014	300614	Closing Journal - Non		1,357.61		1,408.76

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		Narration: Bisalloy Steel Group Limited (776/023)				
30/06/2014	300614	Closing Journal - Non			394.00	1,014.76
		Narration: Waterco Limited (776/031)				
30/06/2014	300614	Closing Journal - Non		1,765.30		2,780.06
		Narration: Fleetwood Corp (776/034)				
30/06/2014	300614	Closing Journal - Non		290.81		3,070.87
		Narration: Clime Capital Ltd (776/033)				
30/06/2014	300614	Closing Journal - Non			519.00	2,551.87
		Narration: Santos Ltd (776/005)				
30/06/2014	300614	Closing Journal - Non			10,864.64	(8,312.77)
		Narration: Westpac Banking Corp (776/004)				
30/06/2014	300614	Closing Journal - Non			835.80	(9,148.57)
		Narration: Amp (776/003)				
30/06/2014	300614	Closing Journal - Non		193.75		(8,954.82)
		Narration: Australian Vintage Group Limited (776/002)				
30/06/2014	300614	Closing Journal - Non		26,168.44		17,213.62
		Narration: Commonwealth Bank. (776/001)				
30/06/2014	300614	Closing Journal - Non		13,353.00		30,566.62
		Narration: Mini Melts Adelaide Investment Trust (784/002)				
30/06/2014	300614	Closing Journal - Non		2,795.71		33,362.33
		Narration: Mini Melts Investment Trust (784/001)				
30/06/2014	300614	Closing Journal - Non			1,190.00	32,172.33
		Narration: Australia and New Zealand Banking Group Limited (776/040)				
30/06/2014	300614	Closing Journal - Non			1,155.92	31,016.41
		Narration: Suncorp-Metway Limited. (776/039)				
30/06/2014	300614	Closing Journal - Non			532.82	30,483.59
		Narration: Wesfarmers Limited (776/037)				
30/06/2014	300614	Closing Journal - Non			2,042.58	28,441.01
		Narration: Armidale Investment Corporation Limited (776/032)				
30/06/2014	300614	Closing Journal - Non			230.00	28,211.01
		Narration: G.U.D. Holdings (776/022)				
30/06/2014	300614	Closing Journal - Non		544.50		28,755.51
		Narration: McPherson's Ltd (776/019)				
30/06/2014	300614	Closing Journal - Non			500.00	28,255.51
		Narration: Henry Walker Eltin (776/016)				
30/06/2014	300614	Closing Journal - Non		15.00		28,270.51
		Narration: Ten Network Holdings (776/011)				
30/06/2014	300614	Closing Journal - Non			2,396.00	25,874.51
		Narration: Perpetual Limited (776/009)				
30/06/2014	300614	Closing Journal - Non			246.59	25,627.92
		Narration: National Aust. Bank (776/006)				
<b>485</b>		<b><u>Income Tax Expense</u></b>				
01/07/2013	300614	Closing Journal - Cash			78.21	(78.21)
		Narration: Imputed credit adjustment at 30/06/2014				
02/07/2013	300614	Closing Journal - Cash			859.47	(937.68)
		Narration: Imputed credit adjustment at 30/06/2014				
16/07/2013	300614	Closing Journal - Cash			160.23	(1,097.91)
		Narration: Imputed credit adjustment at 30/06/2014				
23/07/2013	300614	Closing Journal - Cash			37.86	(1,135.77)
		Narration: Imputed credit adjustment at 30/06/2014				
03/09/2013	300614	Closing Journal - Cash			154.29	(1,290.06)
		Narration: Imputed credit adjustment at 30/06/2014				
27/09/2013	300614	Closing Journal - Cash			99.32	(1,389.38)
		Narration: Imputed credit adjustment at 30/06/2014				

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30/09/2013	300614	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2014			19.29	(1,408.67)
01/10/2013	300614	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2014			147.21	(1,555.88)
03/10/2013	300614	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2014			601.71	(2,157.59)
04/10/2013	300614	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2014			68.57	(2,226.16)
11/10/2013	300614	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2014			27.46	(2,253.62)
23/10/2013	300614	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2014			39.76	(2,293.38)
12/11/2013	300614	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2014			69.00	(2,362.38)
12/11/2013	300614	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2014			30.00	(2,392.38)
18/11/2013	300614	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2014			13.93	(2,406.31)
25/11/2013	300614	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2014			38.64	(2,444.95)
16/12/2013	300614	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2014			97.50	(2,542.45)
16/12/2013	300614	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2014			45.33	(2,587.78)
18/12/2013	300614	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2014			167.12	(2,754.90)
19/12/2013	300614	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2014			906.36	(3,661.26)
23/01/2014	300614	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2014			40.14	(3,701.40)
06/03/2014	300614	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2014			77.14	(3,778.54)
26/03/2014	300614	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2014			19.29	(3,797.83)
31/03/2014	300614	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2014			11.91	(3,809.74)
01/04/2014	300614	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2014			107.10	(3,916.84)
02/04/2014	300614	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2014			81.24	(3,998.08)
03/04/2014	300614	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2014			565.47	(4,563.55)
04/04/2014	300614	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2014			68.57	(4,632.12)
10/04/2014	300614	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2014			59.14	(4,691.26)
10/04/2014	300614	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2014			25.71	(4,716.97)
10/04/2014	300614	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2014			27.46	(4,744.43)
30/04/2014	300614	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2014			46.60	(4,791.03)
16/06/2014	300614	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2014			35.14	(4,826.17)
30/06/2014	300614	Closing Journal - Tax -		2,072.58		(2,753.59)

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Narration: Income Tax Expense entry at 30/06/2014						
<b>490</b>	<b><u>Profit/Loss Allocation Account</u></b>					
30/06/2014	300614	Closing Journal - Cash		9,306.74		9,306.74
Narration: Contributions and tax allocation at 30/06/2014						
30/06/2014	300614	Closing Journal - Cash		24,462.09		33,768.83
Narration: Allocation of profit at 30/06/2014						
30/06/2014	300614	Closing Journal - Cash			430.23	33,338.60
Narration: Allocation of tax on profit at 30/06/2014						
<b>491</b>	<b><u>Disposal of Investments Proceeds Account</u></b>					
31/10/2013	20142	Bank Statement			15,420.05	(15,420.05)
Narration: SELL 200 CBA 776001						
31/10/2013	776001	Journal - Cash		848.12		(14,571.93)
Narration: Disposal of 11.0000 unit(s) in Commonwealth Bank.						
31/10/2013	776001	Journal - Cash		1,542.00		(13,029.93)
Narration: Disposal of 20.0000 unit(s) in Commonwealth Bank.						
31/10/2013	776001	Journal - Cash		1,079.40		(11,950.53)
Narration: Disposal of 14.0000 unit(s) in Commonwealth Bank.						
31/10/2013	776001	Journal - Cash		1,002.30		(10,948.23)
Narration: Disposal of 13.0000 unit(s) in Commonwealth Bank.						
31/10/2013	776001	Journal - Cash		1,927.51		(9,020.72)
Narration: Disposal of 25.0000 unit(s) in Commonwealth Bank.						
31/10/2013	776001	Journal - Cash		1,156.50		(7,864.22)
Narration: Disposal of 15.0000 unit(s) in Commonwealth Bank.						
31/10/2013	776001	Journal - Cash		1,927.51		(5,936.71)
Narration: Disposal of 25.0000 unit(s) in Commonwealth Bank.						
31/10/2013	776001	Journal - Cash		1,387.80		(4,548.91)
Narration: Disposal of 18.0000 unit(s) in Commonwealth Bank.						
31/10/2013	776001	Journal - Cash		1,850.41		(2,698.50)
Narration: Disposal of 24.0000 unit(s) in Commonwealth Bank.						
31/10/2013	776001	Journal - Cash		1,233.60		(1,464.90)
Narration: Disposal of 16.0000 unit(s) in Commonwealth Bank.						
31/10/2013	776001	Journal - Cash		1,464.90		0.00
Narration: Disposal of 19.0000 unit(s) in Commonwealth Bank.						
12/05/2014	20142	Bank Statement			31,338.92	(31,338.92)
Narration: SELL 400 CBA 776001						
12/05/2014	776001	Journal - Cash		9,401.68		(21,937.24)
Narration: Disposal of 120.0000 unit(s) in Commonwealth Bank.						
12/05/2014	776001	Journal - Cash		4,700.84		(17,236.40)
Narration: Disposal of 60.0000 unit(s) in Commonwealth Bank.						
12/05/2014	776001	Journal - Cash		156.69		(17,079.71)
Narration: Disposal of 2.0000 unit(s) in Commonwealth Bank.						
12/05/2014	776001	Journal - Cash		15,669.46		(1,410.25)
Narration: Disposal of 200.0000 unit(s) in Commonwealth Bank.						
12/05/2014	776001	Journal - Cash		1,410.25		
Narration: Disposal of 18.0000 unit(s) in Commonwealth Bank.						
19/05/2014	20142	Bank Statement			27,299.34	(27,299.34)
Narration: SELL 339 CBA 776001						
19/05/2014	776001	Journal - Cash		1,127.41		(26,171.93)
Narration: Disposal of 14.0000 unit(s) in Commonwealth Bank.						
19/05/2014	776001	Journal - Cash		26,171.93		
Narration: Disposal of 325.0000 unit(s) in Commonwealth Bank.						
<b>500</b>	<b><u>Profit/(Loss) carried forward</u></b>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2013		Opening Balance				0.00
<b>501</b>		<b><u>Olsson, Stephen (Accumulation)</u></b>				
<b>501/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2013		Opening Balance				(191,907.31)
01/07/2013	010713	Journal - Cash			3,322.48	(195,229.79)
		Narration: Fund ledger balance forward at 01/07/2013				
<b>501/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2013		Opening Balance				(6,125.00)
<b>501/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
01/07/2013		Opening Balance				(3,298.27)
01/07/2013	010713	Journal - Cash		3,298.27		
		Narration: Fund ledger balance forward at 01/07/2013				
03/07/2013	300614	Closing Journal - Cash			229.85	(229.85)
		Narration: Account allocation at year end at 30/06/2014				
13/08/2013	300614	Closing Journal - Cash			416.89	(646.74)
		Narration: Account allocation at year end at 30/06/2014				
12/09/2013	300614	Closing Journal - Cash			277.93	(924.67)
		Narration: Account allocation at year end at 30/06/2014				
11/10/2013	300614	Closing Journal - Cash			175.09	(1,099.76)
		Narration: Account allocation at year end at 30/06/2014				
23/10/2013	300614	Closing Journal - Cash			211.22	(1,310.98)
		Narration: Account allocation at year end at 30/06/2014				
28/10/2013	300614	Closing Journal - Cash			693.75	(2,004.73)
		Narration: Account allocation at year end at 30/06/2014				
08/11/2013	300614	Closing Journal - Cash			422.45	(2,427.18)
		Narration: Account allocation at year end at 30/06/2014				
06/12/2013	300614	Closing Journal - Cash			422.45	(2,849.63)
		Narration: Account allocation at year end at 30/06/2014				
09/01/2014	300614	Closing Journal - Cash			176.02	(3,025.65)
		Narration: Account allocation at year end at 30/06/2014				
15/01/2014	300614	Closing Journal - Cash			211.22	(3,236.87)
		Narration: Account allocation at year end at 30/06/2014				
28/01/2014	300614	Closing Journal - Cash			693.75	(3,930.62)
		Narration: Account allocation at year end at 30/06/2014				
07/02/2014	300614	Closing Journal - Cash			316.84	(4,247.46)
		Narration: Account allocation at year end at 30/06/2014				
07/03/2014	300614	Closing Journal - Cash			281.64	(4,529.10)
		Narration: Account allocation at year end at 30/06/2014				
11/03/2014	300614	Closing Journal - Cash			211.22	(4,740.32)
		Narration: Account allocation at year end at 30/06/2014				
08/04/2014	300614	Closing Journal - Cash			457.65	(5,197.97)
		Narration: Account allocation at year end at 30/06/2014				
22/04/2014	300614	Closing Journal - Cash			925.00	(6,122.97)
		Narration: Account allocation at year end at 30/06/2014				
09/05/2014	300614	Closing Journal - Cash			422.44	(6,545.41)
		Narration: Account allocation at year end at 30/06/2014				
06/06/2014	300614	Closing Journal - Cash			211.22	(6,756.63)
		Narration: Account allocation at year end at 30/06/2014				
10/06/2014	300614	Closing Journal - Cash			211.22	(6,967.85)
		Narration: Account allocation at year end at 30/06/2014				



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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>501/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
<b>501/019</b>		<b><u>Other Contributions - Non Taxable</u></b>				
<b>501/021</b>		<b><u>Transfers In - Preserved/Taxable</u></b>				
<b>501/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2013		Opening Balance				(1,754.93)
01/07/2013	010713	Journal - Cash		1,754.93		
		Narration: Fund ledger balance forward at 01/07/2013				
30/06/2014	300614	Closing Journal - Cash			18,851.18	(18,851.18)
		Narration: Members profit allocation at 30/06/2014				
<b>501/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2013		Opening Balance				494.74
01/07/2013	010713	Journal - Cash			494.74	0.00
		Narration: Fund ledger balance forward at 01/07/2013				
03/07/2013	300614	Closing Journal - Cash		34.48		34.48
		Narration: Account allocation at year end at 30/06/2014				
13/08/2013	300614	Closing Journal - Cash		62.53		97.01
		Narration: Account allocation at year end at 30/06/2014				
12/09/2013	300614	Closing Journal - Cash		41.69		138.70
		Narration: Account allocation at year end at 30/06/2014				
11/10/2013	300614	Closing Journal - Cash		26.26		164.96
		Narration: Account allocation at year end at 30/06/2014				
23/10/2013	300614	Closing Journal - Cash		31.68		196.64
		Narration: Account allocation at year end at 30/06/2014				
28/10/2013	300614	Closing Journal - Cash		104.06		300.70
		Narration: Account allocation at year end at 30/06/2014				
08/11/2013	300614	Closing Journal - Cash		63.37		364.07
		Narration: Account allocation at year end at 30/06/2014				
06/12/2013	300614	Closing Journal - Cash		63.37		427.44
		Narration: Account allocation at year end at 30/06/2014				
09/01/2014	300614	Closing Journal - Cash		26.40		453.84
		Narration: Account allocation at year end at 30/06/2014				
15/01/2014	300614	Closing Journal - Cash		31.68		485.52
		Narration: Account allocation at year end at 30/06/2014				
28/01/2014	300614	Closing Journal - Cash		104.06		589.58
		Narration: Account allocation at year end at 30/06/2014				
07/02/2014	300614	Closing Journal - Cash		47.53		637.11
		Narration: Account allocation at year end at 30/06/2014				
07/03/2014	300614	Closing Journal - Cash		42.25		679.36
		Narration: Account allocation at year end at 30/06/2014				
11/03/2014	300614	Closing Journal - Cash		31.68		711.04
		Narration: Account allocation at year end at 30/06/2014				
08/04/2014	300614	Closing Journal - Cash		68.65		779.69
		Narration: Account allocation at year end at 30/06/2014				
22/04/2014	300614	Closing Journal - Cash		138.75		918.44
		Narration: Account allocation at year end at 30/06/2014				
09/05/2014	300614	Closing Journal - Cash		63.37		981.81
		Narration: Account allocation at year end at 30/06/2014				
06/06/2014	300614	Closing Journal - Cash		31.68		1,013.49
		Narration: Account allocation at year end at 30/06/2014				
10/06/2014	300614	Closing Journal - Cash		31.68		1,045.17

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2014						
<b>501/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2013		Opening Balance				1,235.98
01/07/2013	010713	Journal - Cash			1,235.98	
Narration: Fund ledger balance forward at 01/07/2013						
30/06/2014	300614	Closing Journal - Cash		331.55		331.55
Narration: Members profits tax allocation at 30/06/2014						
<b>501/057</b>		<b><u>Superannuation Surcharge Tax - Preserved</u></b>				
<b>502</b>		<b><u>Thorne, Rhonda (Accumulation)</u></b>				
<b>502/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2013		Opening Balance				(46,954.91)
01/07/2013	010713	Journal - Cash			10,871.69	(57,826.60)
Narration: Fund ledger balance forward at 01/07/2013						
<b>502/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2013		Opening Balance				(25.00)
<b>502/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
01/07/2013		Opening Balance				(12,630.00)
01/07/2013	010713	Journal - Cash		12,630.00		
Narration: Fund ledger balance forward at 01/07/2013						
08/07/2013	300614	Closing Journal - Cash			975.00	(975.00)
Narration: Account allocation at year end at 30/06/2014						
08/08/2013	300614	Closing Journal - Cash			1,002.08	(1,977.08)
Narration: Account allocation at year end at 30/06/2014						
06/09/2013	300614	Closing Journal - Cash			1,002.08	(2,979.16)
Narration: Account allocation at year end at 30/06/2014						
08/10/2013	300614	Closing Journal - Cash			1,002.08	(3,981.24)
Narration: Account allocation at year end at 30/06/2014						
<b>502/021</b>		<b><u>Transfers In - Preserved/Taxable</u></b>				
<b>502/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2013		Opening Balance				(460.43)
01/07/2013	010713	Journal - Cash		460.43		
Narration: Fund ledger balance forward at 01/07/2013						
30/06/2014	300614	Closing Journal - Cash			5,610.91	(5,610.91)
Narration: Members profit allocation at 30/06/2014						
<b>502/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2013		Opening Balance				1,894.46
01/07/2013	010713	Journal - Cash			1,894.46	
Narration: Fund ledger balance forward at 01/07/2013						
08/07/2013	300614	Closing Journal - Cash		146.25		146.25
Narration: Account allocation at year end at 30/06/2014						
08/08/2013	300614	Closing Journal - Cash		150.31		296.56
Narration: Account allocation at year end at 30/06/2014						
06/09/2013	300614	Closing Journal - Cash		150.31		446.87
Narration: Account allocation at year end at 30/06/2014						
08/10/2013	300614	Closing Journal - Cash		150.31		597.18
Narration: Account allocation at year end at 30/06/2014						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>502/053</u>      <u>Income Tax - Preserved/Taxable</u></b>						
01/07/2013		Opening Balance				324.28
01/07/2013	010713	Journal - Cash			324.28	
Narration: Fund ledger balance forward at 01/07/2013						
30/06/2014	300614	Closing Journal - Cash		98.68		98.68
Narration: Members profits tax allocation at 30/06/2014						
<b><u>604</u>              <u>Westpac 735-212 565844</u></b>						
01/07/2013		Opening Balance				51.93
03/09/2013	20142	Bank Statement		360.00		411.93
31/10/2013	20142	Bank Statement		15,420.05		15,831.98
Narration: SELL 200 CBA 776001						
04/12/2013	20142	Bank Statement			22,000.00	(6,168.02)
05/12/2013	20142	Bank Statement		6,200.00		31.98
21/01/2014	20142	Bank Statement			15,139.95	(15,107.97)
17/02/2014	20142	Bank Statement		15,139.95		31.98
06/03/2014	20142	Bank Statement		180.00		211.98
10/04/2014	20142	Bank Statement		500.00		711.98
05/05/2014	20142	Bank Statement			605.00	106.98
12/05/2014	20142	Bank Statement			31,321.11	(31,214.13)
12/05/2014	20142	Bank Statement		31,338.92		124.79
Narration: SELL 400 CBA 776001						
13/05/2014	20142	Bank Statement		450.00		574.79
15/05/2014	20142	Bank Statement		156.09		730.88
15/05/2014	20142	Bank Statement			321.00	409.88
19/05/2014	20142	Bank Statement		27,299.34		27,709.22
Narration: SELL 339 CBA 776001						
20/05/2014	20142	Bank Statement			27,650.00	59.22
03/06/2014	20142	Bank Statement		330.00		389.22
06/06/2014	20142	Bank Statement			330.00	59.22
<b><u>605</u>              <u>ING Savings Maximiser 923-100 12578727</u></b>						
01/07/2013		Opening Balance				43,253.12
01/07/2013	20141	Bank Statement		182.50		43,435.62
03/07/2013	20141	Bank Statement		229.85		43,665.47
08/07/2013	20141	Bank Statement		975.00		44,640.47
16/07/2013	20141	Bank Statement		373.86		45,014.33
31/07/2013	20141	Bank Statement		113.63		45,127.96
31/07/2013	20141	Bank Statement		18.94		45,146.90
08/08/2013	20141	Bank Statement		1,002.08		46,148.98
13/08/2013	20141	Bank Statement		416.89		46,565.87
31/08/2013	20141	Bank Statement		110.34		46,676.21
31/08/2013	20141	Bank Statement		19.61		46,695.82
06/09/2013	20141	Bank Statement		1,002.08		47,697.90
12/09/2013	20141	Bank Statement		277.93		47,975.83
27/09/2013	20141	Bank Statement		231.75		48,207.58
30/09/2013	20141	Bank Statement		45.00		48,252.58
30/09/2013	20141	Bank Statement		107.90		48,360.48
30/09/2013	20141	Bank Statement		19.62		48,380.10
04/10/2013	20141	Bank Statement		160.00		48,540.10
08/10/2013	20141	Bank Statement		1,002.08		49,542.18
11/10/2013	20141	Bank Statement		91.54		49,633.72
11/10/2013	20141	Bank Statement		175.09		49,808.81
23/10/2013	20141	Bank Statement		211.22		50,020.03

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28/10/2013	20141	Bank Statement		693.75		50,713.78
31/10/2013	20141	Bank Statement		115.92		50,829.70
31/10/2013	20141	Bank Statement		21.04		50,850.74
08/11/2013	20141	Bank Statement		422.45		51,273.19
12/11/2013	20141	Bank Statement		70.00		51,343.19
12/11/2013	20141	Bank Statement		161.00		51,504.19
18/11/2013	20141	Bank Statement		32.50		51,536.69
26/11/2013	20141	Bank Statement		112.50		51,649.19
30/11/2013	20141	Bank Statement		116.07		51,765.26
30/11/2013	20141	Bank Statement		20.55		51,785.81
04/12/2013	20141	Bank Statement			6,200.00	45,585.81
06/12/2013	20141	Bank Statement		422.45		46,008.26
16/12/2013	20141	Bank Statement		227.50		46,235.76
18/12/2013	20141	Bank Statement		389.94		46,625.70
31/12/2013	20141	Bank Statement		109.39		46,735.09
09/01/2014	20141	Bank Statement		176.02		46,911.11
15/01/2014	20141	Bank Statement		211.22		47,122.33
17/01/2014	20141	Bank Statement			15,139.95	31,982.38
28/01/2014	20141	Bank Statement		693.75		32,676.13
31/01/2014	20141	Bank Statement		92.83		32,768.96
07/02/2014	20141	Bank Statement		316.84		33,085.80
28/02/2014	20141	Bank Statement		69.65		33,155.45
28/02/2014	20141	Bank Statement		12.66		33,168.11
07/03/2014	20141	Bank Statement		281.64		33,449.75
11/03/2014	20141	Bank Statement		211.22		33,660.97
26/03/2014	20141	Bank Statement		45.00		33,705.97
31/03/2014	20141	Bank Statement		27.80		33,733.77
31/03/2014	20141	Bank Statement		78.36		33,812.13
31/03/2014	20141	Bank Statement		14.25		33,826.38
02/04/2014	20141	Bank Statement		189.55		34,015.93
04/04/2014	20141	Bank Statement		160.00		34,175.93
08/04/2014	20141	Bank Statement		457.65		34,633.58
10/04/2014	20141	Bank Statement		60.00		34,693.58
10/04/2014	20141	Bank Statement		138.00		34,831.58
10/04/2014	20141	Bank Statement		91.54		34,923.12
22/04/2014	20141	Bank Statement		925.00		35,848.12
30/04/2014	20141	Bank Statement		79.07		35,927.19
30/04/2014	20141	Bank Statement		14.38		35,941.57
09/05/2014	20141	Bank Statement		422.44		36,364.01
13/05/2014	20141	Bank Statement			450.00	35,914.01
20/05/2014	20141	Bank Statement		27,650.00		63,564.01
31/05/2014	20141	Bank Statement		109.03		63,673.04
31/05/2014	20141	Bank Statement		17.59		63,690.63
03/06/2014	20141	Bank Statement			330.00	63,360.63
06/06/2014	20141	Bank Statement		211.22		63,571.85
10/06/2014	20141	Bank Statement		211.22		63,783.07
30/06/2014	20141	Bank Statement		143.99		63,927.06
<b>680</b>		<b><u>Sundry Debtors</u></b>				
<b>776</b>		<b><u>Shares in Listed Companies (Australian)</u></b>				
<b>776/001</b>		<b><u>Commonwealth Bank.</u></b>				
01/07/2013		Opening Balance	702.0000			48,564.36
03/10/2013	20143	Journal - Non Cash	19.0000	1,404.00		49,968.36

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: CBA shares/units - Dividend/Income reinvestment of 19.0000						
31/10/2013	776001	Journal - Cash	(11.0000)		301.54	49,666.82
Narration: Disposal of 11.0000 unit(s) purchased on 08/10/2003 in Commonwealth Bank.						
31/10/2013	776001	Journal - Cash	(20.0000)		544.45	49,122.37
Narration: Disposal of 20.0000 unit(s) purchased on 23/03/2009 in Commonwealth Bank.						
31/10/2013	776001	Journal - Cash	(14.0000)		634.80	48,487.57
Narration: Disposal of 14.0000 unit(s) purchased on 01/10/2009 in Commonwealth Bank.						
31/10/2013	776001	Journal - Cash	(13.0000)		679.20	47,808.37
Narration: Disposal of 13.0000 unit(s) purchased on 01/04/2010 in Commonwealth Bank.						
31/10/2013	776001	Journal - Cash	(25.0000)		1,324.30	46,484.07
Narration: Disposal of 25.0000 unit(s) purchased on 01/10/2010 in Commonwealth Bank.						
31/10/2013	776001	Journal - Cash	(15.0000)		797.28	45,686.79
Narration: Disposal of 15.0000 unit(s) purchased on 01/04/2011 in Commonwealth Bank.						
31/10/2013	776001	Journal - Cash	(25.0000)		1,163.72	44,523.07
Narration: Disposal of 25.0000 unit(s) purchased on 06/10/2011 in Commonwealth Bank.						
31/10/2013	776001	Journal - Cash	(18.0000)		882.28	43,640.79
Narration: Disposal of 18.0000 unit(s) purchased on 05/04/2012 in Commonwealth Bank.						
31/10/2013	776001	Journal - Cash	(24.0000)		1,304.14	42,336.65
Narration: Disposal of 24.0000 unit(s) purchased on 05/10/2012 in Commonwealth Bank.						
31/10/2013	776001	Journal - Cash	(16.0000)		1,125.04	41,211.61
Narration: Disposal of 16.0000 unit(s) purchased on 05/04/2013 in Commonwealth Bank.						
31/10/2013	776001	Journal - Cash	(19.0000)		1,404.00	39,807.61
Narration: Disposal of 19.0000 unit(s) purchased on 03/10/2013 in Commonwealth Bank.						
21/01/2014	20142	Bank Statement	200.0000	15,139.95		54,947.56
03/04/2014	20143	Journal - Non Cash	18.0000	1,319.43		56,266.99
Narration: CBA shares/units - Dividend/Income reinvestment of 18.0000						
12/05/2014	776001	Journal - Cash	(120.0000)		3,244.55	53,022.44
Narration: Disposal of 120.0000 unit(s) purchased on 11/11/2002 in Commonwealth Bank.						
12/05/2014	776001	Journal - Cash	(60.0000)		1,558.44	51,464.00
Narration: Disposal of 60.0000 unit(s) purchased on 11/03/2009 in Commonwealth Bank.						
12/05/2014	776001	Journal - Cash	(2.0000)		54.45	51,409.55
Narration: Disposal of 2.0000 unit(s) purchased on 23/03/2009 in Commonwealth Bank.						
12/05/2014	776001	Journal - Cash	(200.0000)		15,139.95	36,269.60
Narration: Disposal of 200.0000 unit(s) purchased on 21/01/2014 in Commonwealth Bank.						
12/05/2014	776001	Journal - Cash	(18.0000)		1,319.43	34,950.17
Narration: Disposal of 18.0000 unit(s) purchased on 03/04/2014 in Commonwealth Bank.						
19/05/2014	776001	Journal - Cash	(14.0000)		340.17	34,610.00
Narration: Disposal of 14.0000 unit(s) purchased on 28/03/2003 in Commonwealth Bank.						
19/05/2014	776001	Journal - Cash	(325.0000)		8,441.56	26,168.44
Narration: Disposal of 325.0000 unit(s) purchased on 11/03/2009 in Commonwealth Bank.						
30/06/2014	300614	Closing Journal - Non			26,168.44	0.00
Narration: Market valuation adjustment at 30/06/2014						
<b>776/002      <u>Australian Vintage Group Limited</u></b>						
01/07/2013		Opening Balance	1,250.0000			593.75
30/06/2014	300614	Closing Journal - Non			193.75	400.00
Narration: Market valuation adjustment at 30/06/2014						
			-----			
			1,250.0000			
<b>776/003      <u>Amp</u></b>						
01/07/2013		Opening Balance	796.0000			3,383.00
30/06/2014	300614	Closing Journal - Non		835.80		4,218.80
Narration: Market valuation adjustment at 30/06/2014						

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			----- 796.0000			
<b>776/004</b>		<b><u>Westpac Banking Corp</u></b>				
01/07/2013		Opening Balance	2,089.0000			60,330.32
02/07/2013	20143	Journal - Non Cash	69.0000	2,005.44		62,335.76
		Narration: WBC shares/units - Dividend/Income reinvestment of 69.0000				
19/12/2013	20143	Journal - Non Cash	65.0000	2,114.84		64,450.60
		Narration: WBC shares/units - Dividend/Income reinvestment of 65.0000				
30/06/2014	300614	Closing Journal - Non		10,864.64		75,315.24
		Narration: Market valuation adjustment at 30/06/2014				
			----- 2,223.0000			
<b>776/005</b>		<b><u>Santos Ltd</u></b>				
01/07/2013		Opening Balance	300.0000			3,759.00
30/06/2014	300614	Closing Journal - Non		519.00		4,278.00
		Narration: Market valuation adjustment at 30/06/2014				
			----- 300.0000			
<b>776/006</b>		<b><u>National Aust. Bank</u></b>				
01/07/2013		Opening Balance	402.0000			11,931.36
12/05/2014	20142	Bank Statement	925.0000	31,321.11		43,252.47
30/06/2014	300614	Closing Journal - Non		246.59		43,499.06
		Narration: Market valuation adjustment at 30/06/2014				
			----- 1,327.0000			
<b>776/007</b>		<b><u>Australian Wheat Board</u></b>				
01/07/2013		Opening Balance				0.00
<b>776/008</b>		<b><u>Timbercorp 6.75% Non-Cumulative Reset Preference</u></b>				
<b>776/009</b>		<b><u>Perpetual Limited</u></b>				
01/07/2013		Opening Balance	200.0000			7,080.00
30/06/2014	300614	Closing Journal - Non		2,396.00		9,476.00
		Narration: Market valuation adjustment at 30/06/2014				
			----- 200.0000			
<b>776/010</b>		<b><u>Queensland Cotton</u></b>				
01/07/2013		Opening Balance				0.00
<b>776/011</b>		<b><u>Ten Network Holdings</u></b>				
01/07/2013		Opening Balance	1,500.0000			412.50
30/06/2014	300614	Closing Journal - Non			15.00	397.50
		Narration: Market valuation adjustment at 30/06/2014				
			----- 1,500.0000			
<b>776/012</b>		<b><u>Qantas Airways</u></b>				
01/07/2013		Opening Balance				0.00
<b>776/013</b>		<b><u>Nab Income Securities Sfrdp</u></b>				
01/07/2013		Opening Balance				0.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>776/014      <u>Mayne Nickless Ltd</u></b>						
01/07/2013		Opening Balance				0.00
<b>776/015      <u>Southern Cross Broad</u></b>						
<b>776/016      <u>Henry Walker Eltin</u></b>						
01/07/2013		Opening Balance	5,000.0000			50.00
10/04/2014*	100420	Journal - Cash			500.00	(450.00)
Narration: Return of Capital of 500.00 for 5,000.0000 shares						
30/06/2014	300614	Closing Journal - Non		500.00		50.00
Narration: Market valuation adjustment at 30/06/2014						
			-----			5,000.0000
<b>776/017      <u>Macquarie Bank Ltd</u></b>						
01/07/2013		Opening Balance				0.00
<b>776/018      <u>Telstra Corporation.</u></b>						
01/07/2013		Opening Balance				0.00
<b>776/019      <u>McPherson's Ltd</u></b>						
01/07/2013		Opening Balance	3,300.0000			4,158.00
30/06/2014	300614	Closing Journal - Non			544.50	3,613.50
Narration: Market valuation adjustment at 30/06/2014						
			-----			3,300.0000
<b>776/020      <u>Global Television Limited</u></b>						
Notes: Consolidation of 10,000.0000 to 400.0000 on 08/12/2005						
<b>776/021      <u>Timbercorp Limited</u></b>						
01/07/2013		Opening Balance				0.00
<b>776/022      <u>G.U.D. Holdings</u></b>						
01/07/2013		Opening Balance	1,000.0000			5,990.00
30/06/2014	300614	Closing Journal - Non		230.00		6,220.00
Narration: Market valuation adjustment at 30/06/2014						
			-----			1,000.0000
<b>776/023      <u>Bisalloy Steel Group Limited</u></b>						
01/07/2013		Opening Balance	2,254.0000			1,915.90
25/11/2013	20143	Journal - Non Cash	104.0000	90.16		2,006.06
Narration: BIS shares/units - Dividend/Income reinvestment of 104.0000						
30/06/2014	300614	Closing Journal - Non			1,357.61	648.45
Narration: Market valuation adjustment at 30/06/2014						
Notes: Consolidation of 160.0000 to 32.0057 on 17/01/2012						
			-----			2,358.0000
<b>776/024      <u>Bluescope Steel</u></b>						
<b>776/025      <u>Great Southern Plant</u></b>						
01/07/2013		Opening Balance	2,361.0000			283.32

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			----- 2,361.0000			
<b>776/026</b>		<b><u>Goodman Fielder</u></b>				
<b>776/027</b>		<b><u>Tabcorp Holdings Ltd</u></b>				
<b>776/028</b>		<b><u>Wide Bay Capricorn</u></b>				
01/07/2013		Opening Balance				0.00
<b>776/029</b>		<b><u>Catalyst Recruitment</u></b>				
01/07/2013		Opening Balance				0.00
<b>776/030</b>		<b><u>Alesco Corporation Limited</u></b>				
01/07/2013		Opening Balance				0.00
<b>776/031</b>		<b><u>Waterco Limited</u></b>				
01/07/2013		Opening Balance	2,644.0000			2,644.00
16/12/2013	20143	Journal - Non Cash	89.0000	105.76		2,749.76
		Narration: WAT shares/units - Dividend/Income reinvestment of 89.0000				
16/06/2014	20143	Journal - Non Cash	72.0000	81.99		2,831.75
		Narration: WAT shares/units - Dividend/Income reinvestment of 72.0000				
30/06/2014	300614	Closing Journal - Non		394.00		3,225.75
		Narration: Market valuation adjustment at 30/06/2014				
			----- 2,805.0000			
<b>776/032</b>		<b><u>Armidale Investment Corporation Limited</u></b>				
01/07/2013		Opening Balance	26,527.0000			1,140.66
30/06/2014	300614	Closing Journal - Non		2,042.58		3,183.24
		Narration: Market valuation adjustment at 30/06/2014				
			----- 26,527.0000			
<b>776/033</b>		<b><u>Clime Capital Ltd</u></b>				
01/07/2013		Opening Balance	9,186.4784			9,186.32
23/07/2013	20143	Journal - Non Cash	91.5216	88.33		9,274.65
		Narration: CAM shares/units - Dividend/Income reinvestment of 88.0000 and Bonus Share Issue(s) included and Share				
23/10/2013	20143	Journal - Non Cash	89.0000	92.78		9,367.43
		Narration: CAM shares/units - Dividend/Income reinvestment of 89.0000				
23/01/2014	20143	Journal - Non Cash	88.0000	93.67		9,461.10
		Narration: CAM shares/units - Dividend/Income reinvestment of 88.0000				
30/04/2014	20143	Journal - Non Cash	111.0000	108.73		9,569.83
		Narration: CAM shares/units - Dividend/Income reinvestment of 111.0000				
30/06/2014	300614	Closing Journal - Non			290.81	9,279.02
		Narration: Market valuation adjustment at 30/06/2014				
		Notes: Bonus Issue of 148.6421 on 05/07/2010 added to purchase transaction of				
			----- 9,566.0000			
<b>776/034</b>		<b><u>Fleetwood Corp</u></b>				
01/07/2013		Opening Balance	1,390.0000			5,004.00
30/06/2014	300614	Closing Journal - Non			1,765.30	3,238.70
		Narration: Market valuation adjustment at 30/06/2014				
			----- 1,390.0000			



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<b><u>776/035 Insurance Australia Group Limited</u></b>						
<b><u>776/037 Wesfarmers Limited</u></b>						
01/07/2013		Opening Balance	223.0000			8,910.00
26/11/2013*	261120	Journal - Cash			12.50	8,897.50
		Narration: Return of Capital of 12.50 for 25.0000 shares and Share Consolidation included				
26/11/2013*	261120	Journal - Cash			100.00	8,797.50
		Narration: Return of Capital of 100.00 for 200.0000 shares and Share Consolidation included				
30/06/2014	300614	Closing Journal - Non		532.82		9,330.32
		Narration: Market valuation adjustment at 30/06/2014				
		Notes: Consolidation of 25.0000 to 24.7778 on 26/11/2013				
			-----			
			223.0000			
<b><u>776/038 Telstra Corporation Limited.</u></b>						
<b><u>776/039 Suncorp-Metway Limited.</u></b>						
01/07/2013		Opening Balance	687.0000			8,189.04
01/10/2013	20143	Journal - Non Cash	27.0000	343.50		8,532.54
		Narration: SUN shares/units - Dividend/Income reinvestment of 27.0000				
01/04/2014	20143	Journal - Non Cash	20.0000	249.90		8,782.44
		Narration: SUN shares/units - Dividend/Income reinvestment of 20.0000				
30/06/2014	300614	Closing Journal - Non		1,155.92		9,938.36
		Narration: Market valuation adjustment at 30/06/2014				
			-----			
			734.0000			
<b><u>776/040 Australia and New Zealand Banking Group Limited</u></b>						
01/07/2013		Opening Balance	250.0000			7,145.00
30/06/2014	300614	Closing Journal - Non		1,190.00		8,335.00
		Narration: Market valuation adjustment at 30/06/2014				
			-----			
			250.0000			
<b><u>776/041 Bhp Billiton Limited - Ordinary Fully Paid</u></b>						
01/07/2013		Opening Balance				0.00
<b><u>776/042 Citiwarrants (Citigroup Global Markets Aus Pty Ltd) - Citiwarrants 3800 Cba Inst</u></b>						
<b><u>776/043 Opus Group Limited - Ordinary Fully Paid</u></b>						
01/07/2013		Opening Balance	825.0000			86.62
30/06/2014	300614	Closing Journal - Non			51.15	35.47
		Narration: Market valuation adjustment at 30/06/2014				
			-----			
			825.0000			
<b><u>782 Units in Listed Unit Trusts (Australian)</u></b>						
<b><u>782/001 Multiplex Group Ltd</u></b>						
<b><u>784 Units in Unlisted Unit Trusts (Australian)</u></b>						
<b><u>784/001 Mini Melts Investment Trust</u></b>						
01/07/2013		Opening Balance	31,237.0000			12,388.59
30/06/2014	300614	Closing Journal - Non			2,795.71	9,592.88

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Narration: Market valuation adjustment at 30/06/2014						
			----- 31,237.0000			
<b>784/002</b>		<b><u>Mini Melts Adelaide Investment Trust</u></b>				
04/12/2013	20142	Bank Statement	10,000.0000	22,000.00		22,000.00
30/06/2014	300614	Closing Journal - Non			13,353.00	8,647.00
Narration: Market valuation adjustment at 30/06/2014						
			----- 10,000.0000			
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
01/07/2013		Opening Balance				(4,976.10)
01/07/2013	010713	Journal - Cash		5,132.19		156.09
Narration: Fund ledger balance forward at 01/07/2013						
15/05/2014	20142	Bank Statement			156.09	0.00
30/06/2014	300614	Closing Journal - Tax -			5,303.25	(5,303.25)
Narration: Income Tax Payable entry at 30/06/2014						
<b>850/002</b>		<b><u>Imputed Credits</u></b>				
01/07/2013		Opening Balance				5,132.19
01/07/2013	010713	Journal - Cash			5,132.19	
Narration: Fund ledger balance forward at 01/07/2013						
30/06/2014	300614	Closing Journal - Cash		4,826.17		4,826.17
Narration: Imputed credit adjustment at 30/06/2014						
<b>850/004</b>		<b><u>Tax Instalments Paid</u></b>				
<b>870</b>		<b><u>Deferred Tax Liability</u></b>				
01/07/2013		Opening Balance				12,599.51
30/06/2014	300614	Closing Journal - Tax -		3,230.67		15,830.18
Narration: PDIT entry at 30/06/2014						
<b>998</b>		<b><u>Data Upload Clearing Account</u></b>				
26/11/2013	20141	Bank Statement			112.50	(112.50)
26/11/2013	261120	Journal - Cash		112.50		
Narration: Total Return of Capital of 112.50 for 225.0000 shares						
10/04/2014	20142	Bank Statement			500.00	(500.00)
10/04/2014	100420	Journal - Cash		500.00		
Narration: Total Return of Capital of 500.00 for 5,000.0000 shares						
<b>999</b>		<b><u>SUSPENSE</u></b>				
04/12/2013	20141	Bank Statement		6,200.00		6,200.00
05/12/2013	20142	Bank Statement			6,200.00	
17/01/2014	20141	Bank Statement		15,139.95		15,139.95
17/02/2014	20142	Bank Statement			15,139.95	
13/05/2014	20141	Bank Statement		450.00		450.00
13/05/2014	20142	Bank Statement			450.00	
20/05/2014	20141	Bank Statement			27,650.00	(27,650.00)
20/05/2014	20142	Bank Statement		27,650.00		
03/06/2014	20141	Bank Statement		330.00		330.00
03/06/2014	20142	Bank Statement			330.00	

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			Total Debits:	<b>\$479,113.86</b>		
			Total Credits:		<b>\$479,113.86</b>	
			Current Year Profit/(Loss):			<b>\$30,585.01</b>