Date	Ref	Type Uı	nits Debits	Credits	Balance
			\$	\$	\$
<u>239</u>	<u>Dividen</u>	ds Received			
239/004	NAB Na	ational Aust. Bank (Allocated Investment)			
16/07/2013	20141	Bank Statement		2,318.49	(2,318.49)
18/12/2013	20141	Bank Statement		2,418.21	(4,736.70)
<u>239/005</u>		and Lease Corp. (Allocated Investment)			
27/09/2013	20141 20141	Bank Statement		285.80	(285.80)
21/03/2014		Bank Statement		314.38	(600.18)
239/006		ommonwealth Bank. (Allocated Investment)		• • • • • • • • • • • • • • • • • • • •	(2,000,00)
03/10/2013 03/04/2014	20141 20141	Bank Statement Bank Statement		2,900.00 2,653.50	(2,900.00) (5,553.50)
				2,055.50	(5,555.50)
<u>239/012</u>		np Billiton Limited (Allocated Investment)		1 274 40	(1.274.40)
25/09/2013 26/03/2014	20141 20141	Bank Statement Bank Statement		1,374.49 1,381.85	(1,374.49) (2,756.34)
				-,	(=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<b>239/014</b> 27/09/2013	20141	rigin Energy (Allocated Investment)  Bank Statement		1,500.00	(1.500.00)
04/04/2014	20141	Bank Statement		1,500.00	(1,500.00) (3,000.00)
239/015	DIO Di	o Tinto Limited (Allocated Investment)			
12/09/2013	20141	Bank Statement		730.98	(730.98)
10/04/2014	20141	Bank Statement		944.30	(1,675.28)
<b>239/016</b>	AMP A	mp (Allocated Investment)			
11/10/2013	20141	Bank Statement		472.08	(472.08)
10/04/2014	20141	Bank Statement		472.08	(944.16)
239/017	TLS Te	lstra Corporation. (Allocated Investment)			
20/09/2013	20141	Bank Statement		2,340.80	(2,340.80)
28/03/2014	20141	Bank Statement		2,424.40	(4,765.20)
<u>239/020</u>		Vesfarmers Limited (Allocated Investment)			
27/09/2013 Narration	20143	Journal - Non Cash shares/units - Dividend/Income reinvestment of	61 0000	2,503.93	(2,503.93)
02/04/2014	20143	Journal - Non Cash	01.0000	2,092.70	(4,596.63)
Narration	n: WES	shares/units - Dividend/Income reinvestment of	49.0000		
239/023	MQG N	<u> Iacquarie Bank Ltd (Allocated Investment)</u>			
02/07/2013	20141	Bank Statement		1,487.50	(1,487.50)
12/12/2013 13/01/2014	20141 20144	Bank Statement Journal - Cash		1,190.00 1,376.00	(2,677.50) (4,053.50)
				1,370.00	(4,033.30)
239/027	·	Vestpac Banking Corp (Allocated Investment)			// -= 0 .= 0
02/07/2013 19/12/2013	20141 20141	Bank Statement Bank Statement		4,629.12 4,725.56	(4,629.12) (9,354.68)
				.,,,20.00	(>,55 1100)
239/037 25/00/2013		z Minerals (Allocated Investment)		07.00	(07.00)
25/09/2013 13/03/2014	20141 20141	Bank Statement Bank Statement		97.00 97.00	(97.00) (194.00)
			11 D / D /		
239/043	<u>KHCPA</u>	A Ramsay Heatlh Care Ltd Convertible Adjusts	able Rate Equitysecurities-	Cares (Allocated Inves	<u>tment)</u>

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
21/10/2013	20141	Bank Statement			1,090.40	(1,090.40)
22/04/2014	20141	Bank Statement			1,047.72	(2,138.12)
<u>239/057</u>	WPL W	Voodside Petroleum (Allocated Investr	<u>nent)</u>			
25/09/2013	20141	Bank Statement			1,179.09	(1,179.09)
26/03/2014	20141	Bank Statement			1,460.92	(2,640.01)
<u>239/060</u>	ANZ Aı	nz (Allocated Investment)				
01/07/2013	20141	Bank Statement			2,079.04	(2,079.04)
16/12/2013	20141	Bank Statement			2,591.68	(4,670.72)
<u>239/061</u>	WHF V	Vhitefield Ltd (Allocated Investment)				
27/11/2013	20143	Journal - Non Cash			1,585.16	(1,585.16)
		shares/units - Dividend/Income reinve	stment of 407.0000			
12/12/2013	20141	Bank Statement			175.00	(1,760.16)
13/06/2014 Narration	20143 WHE	Journal - Non Cash shares/units - Dividend/Income reinve	stment of 402 0000		1,619.76	(3,379.92)
<u>239/068</u>		endigo Bank Limited (Allocated Invest	<u>iment)</u>		1 200 52	(1.200.52)
27/09/2013 13/12/2013	20141 20141	Bank Statement Bank Statement			1,290.53 820.86	(1,290.53) (2,111.39)
31/03/2014	20141	Bank Statement			1,290.53	(3,401.92)
13/06/2014	20141	Bank Statement			799.47	(4,201.39)
		Woolworths Limited - Ordinary Fully	Doid (Allocated In	vootmont)		(, : ::-)
<b>239/073</b> 11/10/2013	20141	Bank Statement	Paid (Allocated III)	<u>vesument)</u>	1,558.45	(1,558.45)
24/04/2014	20141	Bank Statement			1,426.75	(2,985.20)
			U D-2J (AUA-J	T	1,.20.70	(2,5 00.20)
<u>239/076</u>		Vorleyparsons Limited - Ordinary Fu	<u>ny Paid (Anocated</u>	<u>investment)</u>	752.25	(752.25)
20/09/2013 31/03/2014	20141 20141	Bank Statement Bank Statement			752.25 501.50	(752.25) (1,253.75)
				a. a		(1,200.70)
239/077		CANZ Banking Group Limited - Con	<u>vertible Preference</u>	Share-C (Allocated	<del></del>	(720, 62)
02/09/2013 03/03/2014	20141 20141	Bank Statement Bank Statement			728.62 671.50	(728.62) (1,400.12)
05/05/2014	20141	Dank Statement			071.50	(1,400.12)
<u>239/079</u>		C Commonwealth Bank of Australia.	Perp Exch Resale	SecPerls Vi (Alloc		
16/09/2013	20141	Bank Statement			232.22	(232.22)
16/12/2013	20141	Bank Statement			222.68	(454.90)
17/03/2014 16/06/2014	20141 20141	Bank Statement Bank Statement			220.52 227.42	(675.42) (902.84)
						(702.04)
239/080		B Whitefield Limited - Convertible Ro	esettable Preferenc	e (Allocated Investm		(177.00)
13/06/2014	20141	Bank Statement			175.00	(175.00)
<u>247</u>	Increase	e in Market Value of Investments				
30/06/2014	300614	Closing Journal - Non		388.90		388.90
Narration 30/06/2014	n: MEP N 300614	Minotaur Exploration Limited (776/036) Closing Journal - Non			24,110.00	(23,721.10)
		Westpac Banking Corp (776/027)			24,110.00	(23,721.10)
30/06/2014	300614	Closing Journal - Non			20,261.52	(43,982.62)
		Macquarie Bank Ltd (776/023)			, -	, , - ·,
30/06/2014	300614	Closing Journal - Non			5,442.01	(49,424.63)
		Wesfarmers Limited (776/020)			<b>5.05</b> - 22	/# ~ <del>=</del> 0.1 · · · ·
30/06/2014	300614	Closing Journal - Non			7,356.80	(56,781.43)

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	: TLS Te	elstra Corporation. (776/017)				
30/06/2014	300614	Closing Journal - Non			4,310.25	(61,091.68)
Narration	: AMP A	amp (776/016)				
30/06/2014	300614	Closing Journal - Non			5,454.84	(66,546.52)
		o Tinto Limited (776/015)				
30/06/2014	300614	Closing Journal - Non			12,300.00	(78,846.52)
		origin Energy (776/014)				(00 - 10 0-
30/06/2014	300614	Closing Journal - Non			9,671.55	(88,518.07)
		hp Billiton Limited (776/012)			16.065.00	(105 402 07)
30/06/2014 Namation	300614	Closing Journal - Non			16,965.00	(105,483.07)
30/06/2014	300614	ommonwealth Bank. (776/006) Closing Journal - Non			6,802.04	(112,285.11)
		end Lease Corp. (776/005)			0,002.04	(112,203.11)
30/06/2014	300614	Closing Journal - Non			7,728.30	(120,013.41)
		Vational Aust. Bank (776/004)			7,720.30	(120,013.41)
30/06/2014	300614	Closing Journal - Non		9.70		(120,003.71)
		z Minerals (776/037)		2.70		(120,003.71)
30/06/2014	300614	Closing Journal - Non			945.54	(120,949.25)
		C ANZ Banking Group Limited - Con	vertible Preference S	Share-C (776/077)		( -, ,
30/06/2014	300614	Closing Journal - Non		` ,	285.00	(121,234.25)
Narration	: BENPI	D Bendigo and Adelaide Bank Limite	d - Convertible Non-	Cumulative Pref Sha	re (776/078)	
30/06/2014	300614	Closing Journal - Non			583.10	(121,817.35)
	: SYD S	ydney Airport - Units Fully Paid Star	oled Securities Us Pr	ohibited (782/010)		
30/06/2014	300614	Closing Journal - Non			75.00	(121,892.35)
		B Whitefield Limited - Convertible R	esettable Preference	(776/080)		
30/06/2014	300614	Closing Journal - Non			7.50	(121,899.85)
		ionhub Group Limited (776/064)				
30/06/2014	300614	Closing Journal - Non			12,655.35	(134,555.20)
		Whitefield Ltd (776/061)			0.000.50	(144.264.70)
30/06/2014	300614	Closing Journal - Non			9,809.59	(144,364.79)
		endigo Bank Limited (776/068)			7.702.26	(152.067.05)
30/06/2014 Narration	300614 · w/di v	Closing Journal - Non Voodside Petroleum (776/057)			7,702.26	(152,067.05)
30/06/2014	300614	Closing Journal - Non			320.00	(152,387.05)
		A Ramsay Heatlh Care Ltd Convertib	ola Adiustabla Pata F	Equityeacurities Cara		(132,367.03)
30/06/2014	300614	Closing Journal - Non	ne Aujustable Rate I	equity securities-Care	13,556.48	(165,943.53)
		nz (776/060)			13,330.40	(103,743.53)
30/06/2014	300614	Closing Journal - Non		3,068.00		(162,875.53)
		Worleyparsons Limited - Ordinary Fu	lly Paid (776/076)	-,		( - ,,
30/06/2014	300614	Closing Journal - Non	, , ,		588.00	(163,463.53)
Narration	: CBAPO	C Commonwealth Bank of Australia.	- Perp Exch Resale So	ecPerls Vi (776/079		, , ,
30/06/2014	300614	Closing Journal - Non			1,865.50	(165,329.03)
Narration	: BNO B	ionomics Limited - Ordinary Fully Pa	id (776/075)			
30/06/2014	300614	Closing Journal - Non			5,289.95	(170,618.98)
Narration	: WOW	Woolworths Limited - Ordinary Fully	Paid (776/073)			
<u>250</u>	Interest	Received				
<b>250/001</b>	Cash at 1	Bank - Macquarie Investment Mana	gement Limited (Al	located Investment)		
	20141	Bank Statement	- Dimiteu (Al		14.23	(14.22)
31/07/2013 30/08/2013	20141	Bank Statement Bank Statement			14.23 11.35	(14.23) (25.58)
30/08/2013	20141	Bank Statement			11.55 14.71	(23.38) (40.29)
01/10/2013	20141	Bank Statement			11.18	(51.47)
31/10/2013	20141	Bank Statement			48.63	(100.10)
29/11/2013	20141	Bank Statement			40.09	(140.10)
27/11/2013	20171	Dank Statement			70.03	(140.17)

302         Adm           01/10/2013         2014           307         Audi           21/08/2013         2014           413         Pens           416         Pens           416/001         Stein           30/06/2014         2014           416         Pens           416/001         Stein           30/06/2014         2014           485         Incor           01/07/2013         3006           Narration: Imp         02/07/2013         3006           Narration: Imp         16/07/2013         3006           Narration: Imp         12/09/2013         3006           Narration: Imp         12/09/2013         3006           Narration: Imp         12/09/2013         3006           Narration: Imp         16/09/2013         3006	Bank Statement  Intercrite Sees Bank Statement  Inistration Costs Bank Statement  Inistrat	\$ 1,320.00 321.00 440.00 52,349.16	\$ 32.11 21.35 11.11 5.48 26.49 28.30 17.92	\$ (172.30) (193.65) (204.76) (210.24) (236.73) (265.03) (282.95)  1,320.00  440.00
31/01/2014 2014: 28/02/2014 2014: 31/03/2014 2014: 30/04/2014 2014: 30/05/2014 2014: 30/06/2014 2014: 301 Acco 05/09/2013 2014: 302 Adm 01/10/2013 2014: 307 Audi 21/08/2013 2014: 307 Audi 21/08/2013 2014: 413 Pens: 413/001 Stein 30/06/2014 2014: 416 Pens: 416/001 Stein 30/06/2014 2014: 485 Incor 01/07/2013 3006: Narration: Imp 02/07/2013 3006: Narration: Imp 16/07/2013 3006: Narration: Imp 16/07/2013 3006: Narration: Imp 16/09/2013 3006: Narration: Imp 16/09/2013 3006: Narration: Imp 16/09/2013 3006: Narration: Imp 16/09/2013 3006: Narration: Imp	Bank Statement  Intercrite Sees Bank Statement  Inistration Costs Bank Statement  Inistrat	321.00 440.00 52,349.16	21.35 11.11 5.48 26.49 28.30	(193.65) (204.76) (210.24) (236.73) (265.03) (282.95) 1,320.00 321.00 440.00
28/02/2014 2014: 31/03/2014 2014: 30/04/2014 2014: 30/05/2014 2014: 30/06/2014 2014: 301 Acco 05/09/2013 2014: 302 Adm 01/10/2013 2014: 307 Audi 21/08/2013 2014: 413 Pens: 413/001 Stein 30/06/2014 2014: 416 Pens: 416/001 Stein 30/06/2014 2014: 485 Incor 01/07/2013 3006: Narration: Imp 02/07/2013 3006: Narration: Imp 16/07/2013 3006: Narration: Imp 16/07/2013 3006: Narration: Imp 16/09/2013 3006: Narration: Imp 16/09/2013 3006: Narration: Imp 16/09/2013 3006: Narration: Imp	Bank Statement  untancy Fees Bank Statement  inistration Costs Bank Statement  tor's Remuneration Bank Statement  ons Paid - Unrestricted Non Preserved - Tax Free  le, Joyce Journal - Cash ons Paid - Unrestricted Non Preserved - Taxable  le, Joyce Journal - Cash ons Paid - Unrestricted Non Preserved - Taxable  le, Joyce Journal - Cash ons Paid - Unrestricted Non Preserved - Taxable	321.00 440.00 52,349.16	11.11 5.48 26.49 28.30	(204.76) (210.24) (236.73) (265.03) (282.95) 1,320.00 321.00 440.00
31/03/2014 2014: 30/04/2014 2014: 30/05/2014 2014: 30/06/2014 2014: 301 Acco 05/09/2013 2014: 302 Adm 01/10/2013 2014: 307 Audi 21/08/2013 2014: 413 Pens: 413/001 Stein 30/06/2014 2014: 416 Pens: 416/001 Stein 30/06/2014 2014: 485 Incor 01/07/2013 3006: Narration: Imp 02/07/2013 3006: Narration: Imp 02/09/2013 3006: Narration: Imp 16/09/2013 3006: Narration: Imp 12/09/2013 3006: Narration: Imp 12/09/2013 3006: Narration: Imp 16/09/2013 3006: Narration: Imp	Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement  Ba	321.00 440.00 52,349.16	5.48 26.49 28.30	(210.24) (236.73) (265.03) (282.95) 1,320.00 321.00 440.00
30/04/2014 2014: 30/05/2014 2014: 30/06/2014 2014: 301 Acco 05/09/2013 2014: 302 Adm 01/10/2013 2014: 307 Audi 21/08/2013 2014: 413 Pens: 413/001 Stein 30/06/2014 2014: 416 Pens: 416/001 Stein 30/06/2014 2014: 485 Incor 01/07/2013 3006: Narration: Imp 02/07/2013 3006: Narration: Imp 16/07/2013 3006: Narration: Imp 12/09/2013 3006: Narration: Imp	Bank Statement Bank Statement Bank Statement Bank Statement  B	321.00 440.00 52,349.16	26.49 28.30	(236.73) (265.03) (282.95) 1,320.00 321.00 440.00
30/05/2014 2014: 30/06/2014 2014: 301 Acco 05/09/2013 2014: 302 Adm 01/10/2013 2014: 307 Audi 21/08/2013 2014: 413 Pens: 413/001 Stein 30/06/2014 2014: 416 Pens: 416/001 Stein 30/06/2014 2014: 485 Incor 01/07/2013 3006: Narration: Imp 02/07/2013 3006: Narration: Imp 16/07/2013 3006: Narration: Imp 12/09/2013 3006: Narration: Imp	Bank Statement  untancy Fees Bank Statement  inistration Costs Bank Statement  tor's Remuneration Bank Statement  ons Paid - Unrestricted Non Preserved - Tax Free  Le. Joyce Journal - Cash  ons Paid - Unrestricted Non Preserved - Taxable  Le. Joyce Journal - Cash  ons Paid - Unrestricted Non Preserved - Taxable  Le. Joyce Journal - Cash  ons Paid - Unrestricted Non Preserved - Taxable	321.00 440.00 52,349.16	28.30	(265.03) (282.95) 1,320.00 321.00 440.00
30/06/2014 2014:  301	Bank Statement  untancy Fees Bank Statement  inistration Costs Bank Statement  tor's Remuneration Bank Statement  ons Paid - Unrestricted Non Preserved - Tax Free  Le. Joyce Journal - Cash  ons Paid - Unrestricted Non Preserved - Taxable  Le. Joyce Journal - Cash  ons Paid - Unrestricted Non Preserved - Taxable  Le. Joyce Journal - Cash  one Tax Expense	321.00 440.00 52,349.16		(282.95) 1,320.00 321.00 440.00 52,349.16
301 Acco 05/09/2013 2014:  302 Adm 01/10/2013 2014:  307 Audi 21/08/2013 2014:  413 Pens:  413/001 Stein 30/06/2014 2014:  416 Pens:  416/001 Stein 30/06/2014 2014:  485 Incor 01/07/2013 3006: Narration: Imp 02/07/2013 3006: Narration: Imp 02/07/2013 3006: Narration: Imp 02/07/2013 3006: Narration: Imp 02/07/2013 3006: Narration: Imp 16/07/2013 3006: Narration: Imp 16/07/2013 3006: Narration: Imp 12/09/2013 3006: Narration: Imp 12/09/2013 3006: Narration: Imp 12/09/2013 3006: Narration: Imp	Bank Statement  inistration Costs  Bank Statement  tor's Remuneration  Bank Statement  ons Paid - Unrestricted Non Preserved - Tax Free  le, Joyce  Journal - Cash  ons Paid - Unrestricted Non Preserved - Taxable  le, Joyce  Journal - Cash  ons Paid - Unrestricted Non Preserved - Taxable  le, Joyce  Journal - Cash  one Tax Expense	321.00 440.00 52,349.16	17.92	1,320.00 321.00 440.00 52,349.16
05/09/2013         2014           302         Adm           01/10/2013         2014           307         Audi           21/08/2013         2014           413         Pens           413/001         Stein           30/06/2014         2014           416         Pens           416/001         Stein           30/06/2014         2014           485         Incor           01/07/2013         3006           Narration:         Imp           02/07/2013         3006           Narration:         Imp           02/07/2013         3006           Narration:         Imp           02/09/2013         3006           Narration:         Imp           12/09/2013         3006           Narration:         Imp           12/09/2013         3006           Narration:         Imp           16/09/2013         3006	Bank Statement  inistration Costs  Bank Statement  tor's Remuneration  Bank Statement  ons Paid - Unrestricted Non Preserved - Tax Free  le, Joyce  Journal - Cash  ons Paid - Unrestricted Non Preserved - Taxable  le, Joyce  Journal - Cash  ne Tax Expense	321.00 440.00 52,349.16		321.00 440.00 52,349.16
302 Adm 01/10/2013 2014 307 Audi 21/08/2013 2014 413 Pens 413/001 Stein 30/06/2014 2014 416 Pens 416/001 Stein 30/06/2014 2014 485 Incor 01/07/2013 3006 Narration: Imp 02/07/2013 3006 Narration: Imp 02/07/2013 3006 Narration: Imp 16/07/2013 3006 Narration: Imp 16/07/2013 3006 Narration: Imp 12/09/2013 3006 Narration: Imp 12/09/2013 3006 Narration: Imp 12/09/2013 3006 Narration: Imp	Bank Statement  tor's Remuneration Bank Statement  ons Paid - Unrestricted Non Preserved - Tax Free  Le, Joyce Journal - Cash  ons Paid - Unrestricted Non Preserved - Taxable  Le, Joyce Journal - Cash	321.00 440.00 52,349.16		321.00 440.00 52,349.16
01/10/2013         2014           307         Audi           21/08/2013         2014           413         Pens           413/001         Stein           30/06/2014         2014           416         Pens           416/001         Stein           30/06/2014         2014           485         Incor           01/07/2013         3006           Narration: Imp         02/07/2013         3006           Narration: Imp         16/07/2013         3006           Narration: Imp         12/09/2013         3006           Narration: Imp         12/09/2013         3006           Narration: Imp         16/09/2013         3006	Bank Statement  tor's Remuneration Bank Statement  ons Paid - Unrestricted Non Preserved - Tax Free  le, Joyce Journal - Cash ons Paid - Unrestricted Non Preserved - Taxable  le, Joyce Journal - Cash one Tax Expense	440.00 52,349.16		440.00 52,349.16
307         Audit           21/08/2013         2014           413         Pens           413/001         Stein           30/06/2014         2014           416         Pens           416/001         Stein           30/06/2014         2014           485         Incor           01/07/2013         3006           Narration:         Imp           02/07/2013         3006           Narration:         Imp           16/07/2013         3006           Narration:         Imp           02/09/2013         3006           Narration:         Imp           12/09/2013         3006           Narration:         Imp           16/09/2013         3006	Bank Statement  ons Paid - Unrestricted Non Preserved - Tax Free  le, Joyce  Journal - Cash  ons Paid - Unrestricted Non Preserved - Taxable  le, Joyce  Journal - Cash  ons Paid - Unrestricted Non Preserved - Taxable  le, Joyce  Journal - Cash  one Tax Expense	440.00 52,349.16		440.00 52,349.16
21/08/2013         2014           413         Pens           413/001         Stein           30/06/2014         2014           416         Pens           416/001         Stein           30/06/2014         2014           485         Incor           01/07/2013         3006           Narration:         Imp           02/07/2013         3006           Narration:         Imp           16/07/2013         3006           Narration:         Imp           02/09/2013         3006           Narration:         Imp           12/09/2013         3006           Narration:         Imp           16/09/2013         3006	Bank Statement  ons Paid - Unrestricted Non Preserved - Tax Free  le, Joyce  Journal - Cash  ons Paid - Unrestricted Non Preserved - Taxable  le, Joyce  Journal - Cash  ne Tax Expense	52,349.16		52,349.16
413         Pens           413/001         Stein           30/06/2014         2014/2           416         Pens           416/001         Stein           30/06/2014         2014/2           485         Incor           01/07/2013         3006           Narration:         Imp           02/07/2013         3006           Narration:         Imp           16/07/2013         3006           Narration:         Imp           16/07/2013         3006           Narration:         Imp           12/09/2013         3006           Narration:         Imp           12/09/2013         3006           Narration:         Imp           16/09/2013         3006	ons Paid - Unrestricted Non Preserved - Tax Free  le, Joyce  Journal - Cash  ons Paid - Unrestricted Non Preserved - Taxable  le, Joyce  Journal - Cash  ne Tax Expense	52,349.16		52,349.16
413/001 Stein 30/06/2014 2014: 416 Pens: 416/001 Stein 30/06/2014 2014: 485 Incor 01/07/2013 3006: Narration: Imp 02/07/2013 3006: Narration: Imp 02/07/2013 3006: Narration: Imp 16/07/2013 3006: Narration: Imp 12/09/2013 3006: Narration: Imp 12/09/2013 3006: Narration: Imp 12/09/2013 3006: Narration: Imp 12/09/2013 3006: Narration: Imp 16/09/2013 3006: Narration: Imp	le, Joyce  Journal - Cash  ons Paid - Unrestricted Non Preserved - Taxable  le, Joyce  Journal - Cash  ne Tax Expense			
30/06/2014 20142  416 Pens  416/001 Stein 30/06/2014 20142  485 Incor 01/07/2013 3006 Narration: Imp 02/07/2013 3006 Narration: Imp 02/07/2013 3006 Narration: Imp 16/07/2013 3006 Narration: Imp 16/07/2013 3006 Narration: Imp 12/09/2013 3006 Narration: Imp 12/09/2013 3006 Narration: Imp 12/09/2013 3006 Narration: Imp 16/09/2013 3006	Dournal - Cash  ons Paid - Unrestricted Non Preserved - Taxable  le, Joyce  Journal - Cash  ne Tax Expense			
30/06/2014 20142  416 Pens  416/001 Stein 30/06/2014 20142  485 Incor 01/07/2013 3006 Narration: Imp 02/07/2013 3006 Narration: Imp 02/07/2013 3006 Narration: Imp 16/07/2013 3006 Narration: Imp 16/07/2013 3006 Narration: Imp 12/09/2013 3006 Narration: Imp 12/09/2013 3006 Narration: Imp 12/09/2013 3006 Narration: Imp 16/09/2013 3006	Dournal - Cash  ons Paid - Unrestricted Non Preserved - Taxable  le, Joyce  Journal - Cash  ne Tax Expense			
416/001 Stein 30/06/2014 2014:  485 Incor 01/07/2013 3006: Narration: Imp 02/07/2013 3006: Narration: Imp 02/07/2013 3006: Narration: Imp 16/07/2013 3006: Narration: Imp 02/09/2013 3006: Narration: Imp 12/09/2013 3006: Narration: Imp 12/09/2013 3006: Narration: Imp 12/09/2013 3006: Narration: Imp	le, Joyce  Journal - Cash  ne Tax Expense	46,422.84		
30/06/2014 2014/2  485 Incor 01/07/2013 3006 Narration: Imp 02/07/2013 3006 Narration: Imp 02/07/2013 3006 Narration: Imp 16/07/2013 3006 Narration: Imp 02/09/2013 3006 Narration: Imp 12/09/2013 3006 Narration: Imp 12/09/2013 3006 Narration: Imp 16/09/2013 3006	Journal - Cash ne Tax Expense	46,422.84		
30/06/2014 20142  485 Incor 01/07/2013 3006 Narration: Imp 02/07/2013 3006 Narration: Imp 02/07/2013 3006 Narration: Imp 16/07/2013 3006 Narration: Imp 02/09/2013 3006 Narration: Imp 12/09/2013 3006 Narration: Imp 12/09/2013 3006 Narration: Imp 16/09/2013 3006	Journal - Cash ne Tax Expense	46,422.84		
485 Incor 01/07/2013 3006 Narration: Imp 02/07/2013 3006 Narration: Imp 02/07/2013 3006 Narration: Imp 16/07/2013 3006 Narration: Imp 12/09/2013 3006 Narration: Imp 12/09/2013 3006 Narration: Imp 16/09/2013 3006	ne Tax Expense	.,		46,422.84
01/07/2013 3006 Narration: Imp 02/07/2013 3006 Narration: Imp 02/07/2013 3006 Narration: Imp 16/07/2013 3006 Narration: Imp 02/09/2013 3006 Narration: Imp 12/09/2013 3006 Narration: Imp 16/09/2013 3006	<del>-</del>			
Narration: Imp 02/07/2013 3006 Narration: Imp 02/07/2013 3006 Narration: Imp 16/07/2013 3006 Narration: Imp 02/09/2013 3006 Narration: Imp 12/09/2013 3006 Narration: Imp 12/09/2013 3006 Narration: Imp 16/09/2013 3006	4 Closing Journal - Cash		891.02	(891.02)
Narration: Imp 02/07/2013 3006 Narration: Imp 16/07/2013 3006 Narration: Imp 02/09/2013 3006 Narration: Imp 12/09/2013 3006 Narration: Imp 16/09/2013 3006	uted credit adjustment at 30/06/2014			,
02/07/2013 3006 Narration: Imp 16/07/2013 3006 Narration: Imp 02/09/2013 3006 Narration: Imp 12/09/2013 3006 Narration: Imp 16/09/2013 3006	4 Closing Journal - Cash uted credit adjustment at 30/06/2014		1,983.91	(2,874.93)
16/07/2013 3006 Narration: Imp 02/09/2013 3006 Narration: Imp 12/09/2013 3006 Narration: Imp 16/09/2013 3006	<u> </u>		255.00	(3,129.93)
Narration: Imp 02/09/2013 3006: Narration: Imp 12/09/2013 3006: Narration: Imp 16/09/2013 3006:	uted credit adjustment at 30/06/2014			,
02/09/2013 3006 Narration: Imp 12/09/2013 3006 Narration: Imp 16/09/2013 3006	4 Closing Journal - Cash uted credit adjustment at 30/06/2014		993.64	(4,123.57)
12/09/2013 3006 Narration: Imp 16/09/2013 3006	· · · · · · · · · · · · · · · · · · ·		312.27	(4,435.84)
Narration: Imp 16/09/2013 3006	uted credit adjustment at 30/06/2014		212.20	(4.740.12)
16/09/2013 3006	4 Closing Journal - Cash uted credit adjustment at 30/06/2014		313.28	(4,749.12)
	4 Closing Journal - Cash		99.52	(4,848.64)
Narration: Imp 20/09/2013 3006	uted credit adjustment at 30/06/2014  Closing Journal - Cash		1,003.20	(5,851.84)
	uted credit adjustment at 30/06/2014		1,003.20	(3,631.64)
25/09/2013 3006	2		505.32	(6,357.16)
Narration: Imp 25/09/2013 3006	uted credit adjustment at 30/06/2014  Closing Journal - Cash		589.07	(6,946.23)
	uted credit adjustment at 30/06/2014		20,10,	(0,5 :0.20)
27/09/2013 3006	4 Closing Journal - Cash		553.08	(7,499.31)
Narration: Imp 27/09/2013 3006	E		1,073.11	(8,572.42)
Narration: Imp	uted credit adjustment at 30/06/2014		1,0.0.11	(0,0 / 2. 12)
03/10/2013 3006	uted credit adjustment at 30/06/2014  4 Closing Journal - Cash uted credit adjustment at 30/06/2014			
Narration: Imp 11/10/2013 3006	uted credit adjustment at 30/06/2014  4 Closing Journal - Cash uted credit adjustment at 30/06/2014		1,242.86	(9,815.28)

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration	· Imputed	credit adjustment at 30/06/2014		<del>-</del>	<del>-</del>	<del>-</del>
11/10/2013	300614	Closing Journal - Cash			141.62	(10,624.81)
		credit adjustment at 30/06/2014			111.02	(10,0201)
21/10/2013	300614	Closing Journal - Cash			467.31	(11,092.12)
Narration	: Imputed	credit adjustment at 30/06/2014				
27/11/2013	300614	Closing Journal - Cash			679.35	(11,771.47)
	•	credit adjustment at 30/06/2014				
12/12/2013	300614	Closing Journal - Cash			75.00	(11,846.47)
	-	credit adjustment at 30/06/2014				
12/12/2013	300614	Closing Journal - Cash			204.00	(12,050.47)
	•	credit adjustment at 30/06/2014			•••	
13/12/2013	300614	Closing Journal - Cash			351.80	(12,402.27)
	-	credit adjustment at 30/06/2014			05.42	(12, 407, 70)
16/12/2013	300614	Closing Journal - Cash			95.43	(12,497.70)
	•	credit adjustment at 30/06/2014			1 110 72	(12,600,42)
16/12/2013	300614	Closing Journal - Cash			1,110.72	(13,608.42)
	-	credit adjustment at 30/06/2014			1.026.20	(14 (44 90)
18/12/2013	300614	Closing Journal - Cash credit adjustment at 30/06/2014			1,036.38	(14,644.80)
19/12/2013	300614	Closing Journal - Cash			2,025.24	(16,670.04)
		credit adjustment at 30/06/2014			2,023.24	(10,070.04)
13/01/2014	300614	Closing Journal - Cash			589.71	(17,259.75)
		credit adjustment at 30/06/2014			369.71	(17,239.73)
03/03/2014	300614	Closing Journal - Cash			287.79	(17,547.54)
		credit adjustment at 30/06/2014			201.17	(17,547.54)
17/03/2014	300614	Closing Journal - Cash			94.51	(17,642.05)
		credit adjustment at 30/06/2014			74.51	(17,042.03)
26/03/2014	300614	Closing Journal - Cash			626.11	(18,268.16)
		credit adjustment at 30/06/2014			020.11	(10,200.10)
26/03/2014	300614	Closing Journal - Cash			592.22	(18,860.38)
		credit adjustment at 30/06/2014			0,2,22	(10,000.00)
28/03/2014	300614	Closing Journal - Cash			1,039.03	(19,899.41)
		credit adjustment at 30/06/2014			-,000	(,)
31/03/2014	300614	Closing Journal - Cash			53.73	(19,953.14)
		credit adjustment at 30/06/2014				( - ) /
31/03/2014	300614	Closing Journal - Cash			553.08	(20,506.22)
	: Imputed	credit adjustment at 30/06/2014				, ,
02/04/2014	300614	Closing Journal - Cash			896.87	(21,403.09)
Narration	: Imputed	credit adjustment at 30/06/2014				
03/04/2014	300614	Closing Journal - Cash			1,137.21	(22,540.30)
Narration	: Imputed	credit adjustment at 30/06/2014				
10/04/2014	300614	Closing Journal - Cash			141.62	(22,681.92)
Narration	: Imputed	credit adjustment at 30/06/2014				
10/04/2014	300614	Closing Journal - Cash			404.70	(23,086.62)
Narration	: Imputed	credit adjustment at 30/06/2014				
22/04/2014	300614	Closing Journal - Cash			449.02	(23,535.64)
Narration	: Imputed	credit adjustment at 30/06/2014				
24/04/2014	300614	Closing Journal - Cash			611.46	(24,147.10)
	-	credit adjustment at 30/06/2014				
13/06/2014	300614	Closing Journal - Cash			75.00	(24,222.10)
	-	credit adjustment at 30/06/2014				
13/06/2014	300614	Closing Journal - Cash			342.63	(24,564.73)
		credit adjustment at 30/06/2014				
13/06/2014	300614	Closing Journal - Cash			694.18	(25,258.91)
Narration	: Imputed	credit adjustment at 30/06/2014				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
16/06/2014	200614			Φ		
16/06/2014 Narration	300614 n: Impute	Closing Journal - Cash and credit adjustment at 30/06/2014			97.47	(25,356.38)
30/06/2014	300614	Closing Journal - Tax -		3,437.01		(21,919.37)
	n: Income	e Tax Expense entry at 30/06/2014		,		, , ,
30/06/2014	300614	Closing Journal - Tax -			312.30	(22,231.67)
Narration	n: Income	e Tax Expense entry at 30/06/2014				
<u>490</u>	Profit/L	oss Allocation Account				
30/06/2014	300614	Closing Journal - Cash			3,124.71	(3,124.71)
		tion of tax on profit at 30/06/2014			00.770.00	(101.006.71)
30/06/2014	300614	Closing Journal - Cash			98,772.00	(101,896.71)
30/06/2014	1: Pension 300614	ns paid allocation at 30/06/2014 Closing Journal - Cash		261,652.45		159,755.74
		ers share of asset income/revaluation/e	xnenses at 30/06			139,733.74
30/06/2014	300614	Closing Journal - Cash	Apenses at 50,00	2011	1,497.90	158,257.84
		tion of profit at 30/06/2014			,	<b>,</b>
<u>492</u>	Member	r Payment Clearing Account				
01/07/2013	20141	Bank Statement		35,000.00		35,000.00
05/07/2013	20141	Bank Statement		5,000.00		40,000.00
23/07/2013	20141	Bank Statement		2,000.00		42,000.00
03/10/2013	20141	Bank Statement		15,000.00		57,000.00
14/10/2013	20141	Bank Statement		10,000.00		67,000.00
03/12/2013	20141	Bank Statement		10,000.00		77,000.00
27/12/2013	20141	Bank Statement		12,772.00		89,772.00
07/02/2014 24/02/2014	20141 20141	Bank Statement Bank Statement		5,000.00 2,000.00		94,772.00 96,772.00
03/03/2014	20141	Bank Statement		2,000.00		98,772.00
30/06/2014	20142	Journal - Cash		2,000.00	98,772.00	70,772.00
<u>500</u>	Profit/(I	Loss) carried forward				
01/07/2013		Opening Balance				0.00
<u>501</u>	Steinle.	Jovce (ACCOUNT 1)				
		-	1/22			
<b>501/003</b> 01/07/2013	<u>Opening</u>	Balance - Unrestricted Non Preserve	<u>d/Taxable</u>			(501 (07 10)
01/07/2013	010713	Opening Balance Journal - Cash			89,323.16	(581,687.19) (671,010.35)
		edger balance forward at 01/07/2013			07,323.10	(071,010.33)
			d/Tor: Ewoo			
<b>501/004</b> 01/07/2013	Opening	g Balance - Unrestricted Non Preserve Opening Balance	<u>u/1ax Free</u>			(531,592.73)
01/07/2013	010713	Journal - Cash			100,726.13	(632,318.86)
		edger balance forward at 01/07/2013			100,720.13	(032,310.00)
<u>501/034</u>	Share of	f Profit/(Loss) - Unrestricted Non Pres	served/Tax Free			
01/07/2013		Opening Balance				(146,853.67)
01/07/2013	010713	Journal - Cash		146,853.67		0.00
Narration	n: Fund le	edger balance forward at 01/07/2013				
30/06/2014	300614	Closing Journal - Cash		793.89		793.89
		ers profit allocation at 30/06/2014			100 (77 00	(105 001 00
30/06/2014 Narration	300614 a: Memb	Closing Journal - Cash ers share of asset income/revaluation/e	vnancas		138,675.80	(137,881.91)
rvarrauoi	i. Memb	ers share of asset income/revaluation/e	apenses			
<u>501/035</u>	Share of	f Profit/(Loss) - Unrestricted Non Pres	erved/Taxable			

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2013	010712	Opening Balance		100 000 70		(130,228.72)
01/07/2013 Narration	010713	Journal - Cash lger balance forward at 01/07/2013		130,228.72		0.00
30/06/2014	300614	Closing Journal - Cash		704.01		704.01
		rs profit allocation at 30/06/2014				
30/06/2014	300614	Closing Journal - Cash			122,976.65	(122,272.64)
Narration	n: Membe	rs share of asset income/revaluation/exp	enses			
<u>501/060</u>	Income T	<u> Cax - Unrestricted Non Preserved/Tax Fr</u>	<u>ee</u>			
01/07/2013		Opening Balance				3,197.54
01/07/2013	010713	Journal - Cash			3,197.54	
Narration 30/06/2014	n: Fund led 300614	dger balance forward at 01/07/2013		1,656.10		1,656.10
		Closing Journal - Cash rs profits tax allocation at 30/06/2014		1,030.10		1,030.10
		•				
501/063	Income T	<u> </u>	<u>le</u>			2.025.56
01/07/2013 01/07/2013	010713	Opening Balance Journal - Cash			2,835.56	2,835.56
		dger balance forward at 01/07/2013			2,855.50	
30/06/2014	300614	Closing Journal - Cash		1,468.61		1,468.61
Narration	n: Member	rs profits tax allocation at 30/06/2014				
501/065	Pensions	Paid - Unrestricted Non Preserved/Tax	able			
01/07/2013		Opening Balance				38,070.00
01/07/2013	010713	Journal - Cash			38,070.00	,
		dger balance forward at 01/07/2013				
30/06/2014	300614	Closing Journal - Cash		46,422.84		46,422.84
Narrauoi	i: Accoun	t allocation at year end at 30/06/2014				
<u>501/068</u>	<b>Pensions</b>	Paid - Unrestricted Non Preserved/Tax	Free			
01/07/2013		Opening Balance				42,930.00
01/07/2013	010713	Journal - Cash			42,930.00	
30/06/2014	300614	dger balance forward at 01/07/2013 Closing Journal - Cash		52,349.16		52,349.16
		t allocation at year end at 30/06/2014		32,347.10		32,347.10
501/083	Renefits 1	Paid - Unrestricted Non Preserved/Taxa	ible			
201/002	<u>Deficites i</u>	THE CHIEFER PROPERTY OF THE SERVEN	<u>ioic</u>			
<u>502</u>	<u>Steinle, J</u>	oyce (ACCOUNT 2)				
502/003	<b>Opening</b>	Balance - Unrestricted Non Preserved/1	<u> Taxable</u>			
<u>502/004</u>	Opening	Balance - Unrestricted Non Preserved/	<u> Fax Free</u>			
<u>502/035</u>	Share of	Profit/(Loss) - Unrestricted Non Preser	ved/Taxable			
<u>502/065</u>	Pensions	Paid - Unrestricted Non Preserved/Tax	<u>able</u>			
<u>503</u>	Steinle, J	ovce (ACCOUNT 3)				
503/001	-	Balance - Preserved/Taxable				
503/002	<u>Opening</u>	Balance - Preserved/Tax Free				
<u>503/003</u>	<b>Opening</b>	Balance - Unrestricted Non Preserved/I	<u> Taxable</u>			

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2013		Opening Balance				0.00
<u>503/004</u>	<b>Openin</b>	g Balance - Unrestricted Non Pro	eserved/Tax Free			
<u>503/031</u>	Share o	f Profit/(Loss) - Preserved/Taxab	<u>ble</u>			
<u>503/035</u>	Share o	f Profit/(Loss) - Unrestricted Nor	n Preserved/Taxable			
503/053	Income	Tax - Preserved/Taxable				
<u>503/063</u>	Income	Tax - Unrestricted Non Preserve	<u>d/Taxable</u>			
503/084	<b>Benefits</b>	S Paid - Unrestricted Non Preser	ved/Tax Free			
<u>604</u>	Cash at	Bank - Macquarie Investment M	lanagement Limited (Al	located Investment)		
01/07/2013		Opening Balance				36,842.01
01/07/2013	20141	Bank Statement		2,079.04		38,921.05
01/07/2013	20141	Bank Statement			35,000.00	3,921.05
02/07/2013	20141	Bank Statement		4,629.12		8,550.17
02/07/2013	20141	Bank Statement		1,487.50		10,037.67
05/07/2013	20141	Bank Statement			5,000.00	5,037.67
16/07/2013	20141	Bank Statement		2,318.49		7,356.16
23/07/2013	20141	Bank Statement			2,000.00	5,356.16
31/07/2013	20141	Bank Statement		14.23		5,370.39
21/08/2013	20141	Bank Statement			440.00	4,930.39
30/08/2013	20141	Bank Statement		11.35		4,941.74
02/09/2013	20141	Bank Statement		728.62		5,670.36
05/09/2013	20141	Bank Statement			1,320.00	4,350.36
12/09/2013	20141	Bank Statement		730.98		5,081.34
16/09/2013	20141	Bank Statement		232.22		5,313.56
20/09/2013	20141	Bank Statement		2,340.80		7,654.36
20/09/2013	20141	Bank Statement		752.25		8,406.61
25/09/2013	20141	Bank Statement		1,374.49		9,781.10
25/09/2013	20141	Bank Statement		1,179.09		10,960.19
25/09/2013	20141	Bank Statement		97.00		11,057.19
27/09/2013	20141	Bank Statement		1,290.53		12,347.72
27/09/2013	20141	Bank Statement		285.80		12,633.52
27/09/2013	20141	Bank Statement		1,500.00		14,133.52
30/09/2013	20141	Bank Statement		14.71		14,148.23
01/10/2013	20141	Bank Statement		24,434.45	221.00	38,582.68
01/10/2013	20141	Bank Statement		11.10	321.00	38,261.68
01/10/2013	20141	Bank Statement		11.18		38,272.86
03/10/2013	20141	Bank Statement		2,900.00	15,000,00	41,172.86
03/10/2013	20141	Bank Statement		1 550 45	15,000.00	26,172.86
11/10/2013	20141	Bank Statement		1,558.45		27,731.31
11/10/2013	20141	Bank Statement		472.08	10,000,00	28,203.39
14/10/2013	20141	Bank Statement		1 000 40	10,000.00	18,203.39
21/10/2013	20141	Bank Statement		1,090.40		19,293.79
31/10/2013 26/11/2013	20141 20141	Bank Statement Bank Statement		48.63 1,246.00		19,342.42 20,588.42
29/11/2013	20141	Bank Statement		40.09		20,588.42
03/12/2013	20141	Bank Statement Bank Statement		40.03	10,000.00	10,628.51
				175.00	10,000.00	
12/12/2013	20141	Bank Statement		175.00		10,803.51
12/12/2013 13/12/2013	20141 20141	Bank Statement Bank Statement		1,190.00 820.86		11,993.51 12,814.37
13/12/2013	20141	Dank Statement		020.00		12,014.37

Date	Ref	Type I	Units	Debits	Credits	Balance
				\$	\$	\$
16/12/2013	20141	Bank Statement		222.68		13,037.05
16/12/2013	20141	Bank Statement		2,591.68		15,628.73
18/12/2013	20141	Bank Statement		2,418.21		18,046.94
19/12/2013	20141	Bank Statement		4,725.56		22,772.50
27/12/2013	20141	Bank Statement		.,, 20.00	12,772.00	10,000.50
31/12/2013	20141	Bank Statement		32.11	,	10,032.61
31/01/2014	20141	Bank Statement		21.35		10,053.96
07/02/2014	20141	Bank Statement			5,000.00	5,053.96
24/02/2014	20141	Bank Statement			2,000.00	3,053.96
28/02/2014	20141	Bank Statement		11.11	<b>-</b> ,000.00	3,065.07
03/03/2014	20141	Bank Statement		671.50		3,736.57
03/03/2014	20141	Bank Statement		0/1.50	2,000.00	1,736.57
13/03/2014	20141	Bank Statement		97.00	2,000.00	1,833.57
17/03/2014	20141	Bank Statement		220.52		2,054.09
21/03/2014	20141	Bank Statement		314.38		2,368.47
25/03/2014	20141	Bank Statement		314.30	1,987.00	381.47
26/03/2014	20141	Bank Statement		1,381.85	1,767.00	1,763.32
26/03/2014	20141	Bank Statement		1,460.92		3,224.24
28/03/2014	20141	Bank Statement		2,424.40		5,648.64
31/03/2014	20141	Bank Statement		5.48		5,654.12
31/03/2014	20141	Bank Statement		501.50		6,155.62
31/03/2014	20141	Bank Statement		1,290.53		7,446.15
03/04/2014	20141	Bank Statement		2,653.50		10,099.65
	20141	Bank Statement		1,500.00		
04/04/2014	20141	Bank Statement		944.30		11,599.65
10/04/2014		Bank Statement				12,543.95
10/04/2014	20141			472.08		13,016.03
22/04/2014	20141	Bank Statement		1,047.72		14,063.75
24/04/2014 30/04/2014	20141 20141	Bank Statement		1,426.75 26.49		15,490.50 15,516.99
23/05/2014	20141	Bank Statement Bank Statement		20.49	7,500.00	8,016.99
		Bank Statement		20.20	7,300.00	
30/05/2014	20141			28.30		8,045.29
13/06/2014	20141	Bank Statement		799.47		8,844.76
13/06/2014	20141	Bank Statement		175.00		9,019.76
16/06/2014	20141	Bank Statement		227.42		9,247.18
30/06/2014	20141	Bank Statement		17.92		9,265.10
<u>680</u>	Sundry	<u>Debtors</u>				
<u>724</u>	Fixed In	nterest Securities (Australian)				
724/001	<u>Macqua</u>	rie Term Deposit (Allocated Investment)				
<u>776</u>	Shares i	n Listed Companies (Australian)				
<b>776/001</b>	CI IN Con	ncorp-Metway (Allocated Investment)				
01/07/2013	SUN Su	Opening Balance				0.00
776/002	TEL To	Loom N.7. (Allocated Investment)				
776/003 01/07/2013	1EL 1e	lecom N.Z. (Allocated Investment) Opening Balance				0.00
776/004	NAR Na	ational Aust. Bank (Allocated Investment)				
		· · · · · · · · · · · · · · · · · · ·	2 0000			72 002 24
01/07/2013	200414		3.0000	7 720 20		73,992.24
30/06/2014 Narration	300614	Closing Journal - Non		7,728.30		81,720.54
marrado	ii. iviarke	t valuation adjustment at 30/06/2014				

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
			2,493.0000			
<u>776/005</u>	LLC Len	nd Lease Corp. (Allocated Investn	nent)			
01/07/2013 30/06/2014 Narration:	300614 : Market	Opening Balance Closing Journal - Non valuation adjustment at 30/06/20	1,429.0000 14	6,802.04		11,932.15 18,734.19
			1,429.0000			
776/006	CBA Cor	mmonwealth Bank. (Allocated In	<u>vestment)</u>			
01/07/2013 30/06/2014 Narration:	300614 : Market	Opening Balance Closing Journal - Non valuation adjustment at 30/06/20	1,450.0000 14	16,965.00		100,311.00 117,276.00
			1,450.0000			
<u>776/007</u>	MGK M	agnesium International Limited (	Allocated Investment)			
<u>776/009</u>	CSL Csl	Limited (Allocated Investment)				
Notes:		sion/split of 560.0000 to 1,680.000	00 on 17/10/2007			
<u>776/010</u>	FGL Fos	ter's Brewing (Allocated Investm	<u>nent)</u>			
01/07/2013		Opening Balance				0.00
<u>776/011</u>	STO San	tos Ltd (Allocated Investment)				
<u>776/012</u>	BHP Bhr	Billiton Limited (Allocated Inve	estment)			
01/07/2013 30/06/2014	300614	Opening Balance Closing Journal - Non	2,135.0000	9,671.55		66,974.95 76,646.50
		valuation adjustment at 30/06/20	14	2,071.22		70,010.00
			2,135.0000			
<u>776/013</u>	FXJPA J	John Fairfax Holdings Ltd 7.40%	6 Reset Convertible P	reference (Allocated )	Investment)	
01/07/2013		Opening Balance				0.00
<b>776/014</b> 01/07/2013	ORG Or	igin Energy (Allocated Investment Opening Balance	<u>nt)</u> 6,000.0000			75,420.00
30/06/2014	300614	Closing Journal - Non		12,300.00		87,720.00
Narration	: Market	valuation adjustment at 30/06/202				
			6,000.0000			
<u>776/015</u>	RIO Rio	Tinto Limited (Allocated Investm				
01/07/2013 30/06/2014	300614	Opening Balance Closing Journal - Non	786.0000	5,454.84		41,162.82 46,617.66
Narration	: Market	valuation adjustment at 30/06/202	14			
			786.0000			
<u>776/016</u>	AMP An	np (Allocated Investment)				
01/07/2013 30/06/2014	300614	Opening Balance Closing Journal - Non	4,105.0000	4,310.25		17,446.25 21,756.50

Data	D.C		Vednesday 23 July, 2014		G. P.	D 1
Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		-	4 105 0000	Ψ	*	Ψ
			4,105.0000			
776/017 01/07/2013	TLS Tels	stra Corporation. (Allocated In Opening Balance	vestment) 16,720.0000			79,754.40
30/06/2014 Narration Notes:		Closing Journal - Non valuation adjustment at 30/06/20 Issue of 1,575.3061 on 10/06/20	2014	7,356.80		87,111.20
riotes.	Donas	10,000,2	16,720.0000	isuction of		
<u>776/018</u>	<u>ADBPA</u>	Adelaide Bank 6% Reset Con	vertible Non-Cummulativ	e Preference (Alloc	ated Investment)	
<u>776/019</u>	SUNPA	Suncorp Metway Ltd 6.25% R	eset Convertible Preferen	ce (Allocated Inves	<u>tment)</u>	
01/07/2013		Opening Balance				0.00
<u>776/020</u>	WES W	esfarmers Limited (Allocated I				
01/07/2013 27/09/2013	20143	Opening Balance Journal - Non Cash	2,401.7343 60.2657	2,503.93		96,267.60 98,771.53
	: WES sl	hares/units - Dividend/Income i		,		
02/04/2014	20141 20143	Bank Statement Journal - Non Cash	49.0000	2,092.70	1,246.00	97,525.53 99,618.23
Narration 30/06/2014	: WES sl 300614	hares/units - Dividend/Income r Closing Journal - Non	reinvestment of 49.0000	5,442.01		105,060.24
Narration	: Market	valuation adjustment at 30/06/2		3,112.01		100,000.2
Notes:	Consoli	dation of 62.0000 to 61.2536 on	2,511.0000			
<b>BB</b> (1001			,			
<b>776/021</b> 01/07/2013	Australia	an Gas Light (Allocated Invest) Opening Balance	<u>ment)</u>			0.00
776/022	SGM Sir	nsmetal Limited (Allocated Inv	<u>vestment)</u>			
01/07/2013		Opening Balance				0.00
<u>776/023</u>	MQG M	acquarie Bank Ltd (Allocated I	nvestment)			
01/07/2013 13/01/2014*	20144	Opening Balance Journal - Cash	1,124.0000		3,062.70	49,825.30 46,762.60
Narration	: Share C	Consolidation included			3,002.70	
30/06/2014 Narration	300614 : Market	Closing Journal - Non valuation adjustment at 30/06/2	2014	20,261.52		67,024.12
Notes:		idation of 300.0000 to 283.3613				
			1,124.0000			
776/024	PEM Per	rilya Limited (Allocated Investr	<u>nent)</u>			
01/07/2013		Opening Balance				0.00
<u>776/025</u>	TAH Ta	bcorp Holdings Ltd (Allocated 1	<u>(nvestment)</u>			
<u>776/026</u>	HGI Her	nderson Group Plc (Allocated In	nvestment)			
01/07/2013		Opening Balance				0.00
776/027	WBC W	estpac Banking Corp (Allocate				100.070.0
01/07/2013	300614	Opening Balance Closing Journal - Non	4,822.0000	24,110.00		139,259.36 163,369.36

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	: Market	valuation adjustment at 30/06/20	14			
			4,822.0000			
776/028	PCL Par	ncontinental Oil (Allocated Inves	<u>tment)</u>			
776/029	SUL Sup	oer Cheap Auto Group Limited (A	Allocated Investment)			
<u>776/030</u>	ZFX Zin	ifex Limited (Allocated Investme	<u>nt)</u>			
<u>776/031</u>	CIN Car	lton Investments (Allocated Inve	stment)			
01/07/2013	<u>Oli ( Oli )</u>	Opening Balance	<u> </u>			0.00
776/032	TZN Ter	ramin Australia Limited (Alloca	ted Investment)			
776/033	MXG M	ultiplex Group Ltd (Allocated Inv	<u>restment)</u>			
01/07/2013		Opening Balance				0.00
<u>776/034</u>	MBP Me	etabolic (Allocated Investment)				
<u>776/035</u>	GFF Goo	odman Fielder Limited (Allocated	Investment)			
776/036	MEP Mi	notaur Exploration Limited (Allo	cated Investment)			
01/07/2013	200614	Opening Balance	15,556.0000		200.00	1,866.72
30/06/2014 Narration	300614 : Market	Closing Journal - Non valuation adjustment at 30/06/20	14		388.90	1,477.82
			15,556.0000			
776/037	OZL Oz	Minerals (Allocated Investment)	)			
01/07/2013		Opening Balance	970.0000			3,977.00
30/06/2014 Nametion	300614 • Market	Closing Journal - Non valuation adjustment at 30/06/20	1.4		9.70	3,967.30
Narration Notes:		dation of 17,575.0000 to 1,758.043				
			970.0000			
<b>776/039</b> 01/07/2013	CBP Car	mpbell Brothers (Allocated Investigation Opening Balance	<u>stment)</u>			0.00
		· -				0.00
<u>776/040</u>	FWD FIE	eetwood Corp (Allocated Investme	<u>ent)</u>			
<u>776/041</u>	FLX Feli	ix Resources Limited (Allocated	<u>Investment)</u>			
<u>776/042</u>	SEVPC 1	Reset Convertible Redeemable P	reference (Allocated In	vestment)		
01/07/2013		Opening Balance				0.00
776/043	RHCPA	Ramsay Heatlh Care Ltd Conve	rtible Adjustable Rate	Equitysecurities-Car	res (Allocated Invest	ment)
01/07/2013	200614	Opening Balance	400.0000	220.00		42,200.00
30/06/2014 Narration	300614 · Market	Closing Journal - Non valuation adjustment at 30/06/20	14	320.00		42,520.00
ranauon	. wanket		400.0000			
			.03.0000			

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
776/047	CPU Computershare Ltd (Allocated Investm	<u>ent)</u>			
<u>776/048</u>	IRE Iress Market Technology Limited (Alloc	cated Investment)			
776/049	SRB Scarborough Minerals (Allocated Investor	stment)			
<b>776/050</b> 01/07/2013	CSS Clean Seas Tuna Limited (Allocated In Opening Balance	vestment)			0.00
<u>776/051</u>	SML Synergy Metals Limited (Allocated Inv	<u>restment)</u>			
776/052	A.B.C. Learning (Allocated Investment)				
<u>776/053</u>	TOE Toro Energy Limited (Allocated Investr	<u>ment)</u>			
<u>776/054</u>	DXL Dyno Nobel Limited (Allocated Investm	<u>ient)</u>			
01/07/2013	Opening Balance				0.00
<u>776/056</u>	CEU Connecteast Group (Allocated Investme	ent)			
<u>776/057</u>	WPL Woodside Petroleum (Allocated Invest	ment)			
01/07/2013 30/06/2014 Narration	Opening Balance 300614 Closing Journal - Non  : Market valuation adjustment at 30/06/2014	1,271.0000 1,271.0000	7,702.26		44,497.71 52,199.97
776/058	GUN Gunson Resources (Allocated Investme	,			
776/059	SAU Southern Gold Limited (Allocated Invest	<del>_</del>			
776/060	ANZ Anz (Allocated Investment)				
01/07/2013 30/06/2014	Opening Balance 300614 Closing Journal - Non  : Market valuation adjustment at 30/06/2014	2,848.0000	13,556.48		81,395.84 94,952.32
		2,848.0000			
<u>776/061</u>	WHF Whitefield Ltd (Allocated Investment)				
01/07/2013 27/11/2013 Narration	Opening Balance 20143 Journal - Non Cash a: WHF shares/units - Dividend/Income reinve	18,649.0000 407.0000 estment of 407.0000	1,585.16		65,085.01 66,670.17
13/06/2014	20143 Journal - Non Cash	402.0000	1,619.76		68,289.93
30/06/2014	: WHF shares/units - Dividend/Income reinversion 300614 Closing Journal - Non : Market valuation adjustment at 30/06/2014	19,458.0000	12,655.35		80,945.28
776/062	DIN Dinkon Crown I imited (Allegated Insert				
<b>776/062</b> 01/07/2013	RIN Rinker Group Limited (Allocated Investory) Opening Balance	<u>unent)</u>			0.00
	SNU Southern Uranium Limited (Allocated )				

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
776/064	LHB Lionhub Group Limited (Alle	ocated Investment)			
01/07/2013	Opening Balance	250.0000			25.00
30/06/2014	300614 Closing Journal - Non		7.50		32.50
Narration		0/06/2014			
Notes:	Consolidation of 2,500.0000 to 25	0.0000 on 05/12/2013			
		250.0000			
<u>776/065</u>	LBT Labtech Systems Ltd (Alloca	ted Investment)			
<u>776/066</u>	VTP Van Eyk 3 Pillars Ltd (Alloc	cated Investment)			
01/07/2013	Opening Balance				0.00
<u>776/067</u>	IFE Ironclad Mining Ltd (Allocate	d Investment)			
<u>776/068</u>	BEN Bendigo Bank Limited (Allo	cated Investment)			
01/07/2013	Opening Balance	4,163.0000			41,921.41
23/05/2014	20141 Bank Statement	692.0000	7,500.00		49,421.41
30/06/2014	300614 Closing Journal - Non	0.10.510.04.4	9,809.59		59,231.00
Narration	: Market valuation adjustment at 30	0/06/2014			
		4,855.0000			
	RTT Rt Investment Management	r	1		
<u>776/069</u>	D11 Dt Hivestillent Management	Limited (Allocated Investment	<u>.)</u>		
776/069 01/07/2013	Opening Balance	Limited (Allocated Investment	<u>.)</u>		0.00
					0.00
01/07/2013	Opening Balance	y Paid (Allocated Investment)			0.00
01/07/2013 <b>776/070</b>	Opening Balance  CSR Csr Limited - Ordinary Fully	y Paid (Allocated Investment)			0.00
01/07/2013 776/070 776/071	Opening Balance  CSR Csr Limited - Ordinary Fully  SPN Sp Ausnet - Stapled Securities	y Paid (Allocated Investment) es Fully Paid (Allocated Inves	tment)		
01/07/2013 <b>776/070</b> <b>776/071</b> 01/07/2013	Opening Balance  CSR Csr Limited - Ordinary Fully  SPN Sp Ausnet - Stapled Securitie  Opening Balance	y Paid (Allocated Investment) es Fully Paid (Allocated Inves - Ordinary Fully Paid (Alloca	tment) ted Investment)		
01/07/2013 776/070 776/071 01/07/2013 776/072 776/073 01/07/2013	Opening Balance  CSR Csr Limited - Ordinary Fully  SPN Sp Ausnet - Stapled Securitie Opening Balance  TRF Trafford Resources Limited  WOW Woolworths Limited - Ord Opening Balance	y Paid (Allocated Investment) es Fully Paid (Allocated Inves - Ordinary Fully Paid (Alloca	tment) ted Investment) vestment)		0.00 72,017.95
01/07/2013 776/070 776/071 01/07/2013 776/072 776/073 01/07/2013 30/06/2014	Opening Balance  CSR Csr Limited - Ordinary Fully  SPN Sp Ausnet - Stapled Securitic Opening Balance  TRF Trafford Resources Limited  WOW Woolworths Limited - Ord Opening Balance  300614 Closing Journal - Non	y Paid (Allocated Investment) es Fully Paid (Allocated Inves  - Ordinary Fully Paid (Allocated In  2,195.0000	tment) ted Investment)		0.00
01/07/2013 776/070 776/071 01/07/2013 776/072 776/073 01/07/2013 30/06/2014	Opening Balance  CSR Csr Limited - Ordinary Fully  SPN Sp Ausnet - Stapled Securitie Opening Balance  TRF Trafford Resources Limited  WOW Woolworths Limited - Ord Opening Balance	y Paid (Allocated Investment) es Fully Paid (Allocated Inves  - Ordinary Fully Paid (Allocated In  2,195.0000	tment) ted Investment) vestment)		0.00 72,017.95
01/07/2013 776/070 776/071 01/07/2013 776/072 776/073 01/07/2013 30/06/2014	Opening Balance  CSR Csr Limited - Ordinary Fully  SPN Sp Ausnet - Stapled Securitic Opening Balance  TRF Trafford Resources Limited  WOW Woolworths Limited - Ord Opening Balance  300614 Closing Journal - Non	y Paid (Allocated Investment) es Fully Paid (Allocated Inves  - Ordinary Fully Paid (Allocated In  2,195.0000	tment) ted Investment) vestment)		0.00 72,017.95
01/07/2013  776/070  776/071  01/07/2013  776/072  776/073  01/07/2013  30/06/2014  Narration	Opening Balance  CSR Csr Limited - Ordinary Fully  SPN Sp Ausnet - Stapled Securitie Opening Balance  TRF Trafford Resources Limited  WOW Woolworths Limited - Ord Opening Balance  300614 Closing Journal - Non a: Market valuation adjustment at 30  CCL Coca-Cola Amatil Limited -	y Paid (Allocated Investment) es Fully Paid (Allocated Investment) - Ordinary Fully Paid (Allocated In 2,195.0000 0/06/2014 2,195.0000	tment) ted Investment) evestment) 5,289.95		0.00 72,017.95 77,307.90
01/07/2013  776/070  776/071  01/07/2013  776/072  776/073  01/07/2013  30/06/2014  Narration	Opening Balance  CSR Csr Limited - Ordinary Fully  SPN Sp Ausnet - Stapled Securitic Opening Balance  TRF Trafford Resources Limited  WOW Woolworths Limited - Ord Opening Balance  300614 Closing Journal - Non a: Market valuation adjustment at 36	y Paid (Allocated Investment) es Fully Paid (Allocated Investment) - Ordinary Fully Paid (Allocated In 2,195.0000 0/06/2014 2,195.0000	tment) ted Investment) evestment) 5,289.95		0.00 72,017.95 77,307.90
01/07/2013 776/070 776/071 01/07/2013 776/072 776/073 01/07/2013 30/06/2014 Narration 776/074 01/07/2013 776/075	Opening Balance  CSR Csr Limited - Ordinary Fully  SPN Sp Ausnet - Stapled Securition Opening Balance  TRF Trafford Resources Limited  WOW Woolworths Limited - Ordinary Opening Balance 300614 Closing Journal - Non at Market valuation adjustment at 30  CCL Coca-Cola Amatil Limited - Opening Balance  BNO Bionomics Limited - Ordinary	y Paid (Allocated Investment) es Fully Paid (Allocated Inves  - Ordinary Fully Paid (Allocated In 2,195.0000  0/06/2014 2,195.0000  Ordinary Fully Paid (Allocated Inves  ry Fully Paid (Allocated Inves	tment)  ted Investment)  vestment)  5,289.95  d Investment)		0.00 72,017.95 77,307.90 0.00
01/07/2013 776/070 776/071 01/07/2013 776/072 776/073 01/07/2013 30/06/2014 Narration 776/074 01/07/2013 776/075 01/07/2013	Opening Balance  CSR Csr Limited - Ordinary Fully  SPN Sp Ausnet - Stapled Securition Opening Balance  TRF Trafford Resources Limited  WOW Woolworths Limited - Ordinal Opening Balance  300614 Closing Journal - Non at Market valuation adjustment at 30  CCL Coca-Cola Amatil Limited - Opening Balance  BNO Bionomics Limited - Ordinal Opening Balance	y Paid (Allocated Investment) es Fully Paid (Allocated Inves  - Ordinary Fully Paid (Allocated In 2,195.0000  0/06/2014 2,195.0000  Ordinary Fully Paid (Allocated In 2,195.0000	tment)  ted Investment)  vestment)  5,289.95  d Investment)		0.00 72,017.95 77,307.90 0.00 3,187.50
01/07/2013 776/070 776/071 01/07/2013 776/072 776/073 01/07/2013 30/06/2014 Narration 776/074 01/07/2013 776/075 01/07/2013 25/03/2014	Opening Balance  CSR Csr Limited - Ordinary Fully  SPN Sp Ausnet - Stapled Securitie Opening Balance  TRF Trafford Resources Limited  WOW Woolworths Limited - Ord Opening Balance  300614 Closing Journal - Non a: Market valuation adjustment at 30  CCL Coca-Cola Amatil Limited - Opening Balance  BNO Bionomics Limited - Ordina Opening Balance  20141 Bank Statement	y Paid (Allocated Investment) es Fully Paid (Allocated Inves  - Ordinary Fully Paid (Allocated In 2,195.0000  0/06/2014 2,195.0000  Ordinary Fully Paid (Allocated Inves  ry Fully Paid (Allocated Inves	tment)  ted Investment)  vestment)  5,289.95  d Investment)  stment)		0.00 72,017.95 77,307.90 0.00 3,187.50 5,174.50
01/07/2013 776/070 776/071 01/07/2013 776/072 776/073 01/07/2013 30/06/2014 Narration 776/074 01/07/2013 776/075 01/07/2013 25/03/2014 30/06/2014	Opening Balance  CSR Csr Limited - Ordinary Fully  SPN Sp Ausnet - Stapled Securitie Opening Balance  TRF Trafford Resources Limited  WOW Woolworths Limited - Ord Opening Balance  300614 Closing Journal - Non a: Market valuation adjustment at 30  CCL Coca-Cola Amatil Limited - Opening Balance  BNO Bionomics Limited - Ordina Opening Balance  20141 Bank Statement 300614 Closing Journal - Non	es Fully Paid (Allocated Investment)  - Ordinary Fully Paid (Allocated Investment)  - Ordinary Fully Paid (Allocated Investment)  2,195.0000  Ordinary Fully Paid (Allocated Investment)  ry Fully Paid (Allocated Investment)  9,375.0000  3,425.0000	tment)  ted Investment)  vestment)  5,289.95  d Investment)		0.00 72,017.95 77,307.90 0.00 3,187.50 5,174.50
01/07/2013 776/070 776/071 01/07/2013 776/072 776/073 01/07/2013 30/06/2014 Narration 776/074 01/07/2013 776/075 01/07/2013 25/03/2014 30/06/2014	Opening Balance  CSR Csr Limited - Ordinary Fully  SPN Sp Ausnet - Stapled Securitie Opening Balance  TRF Trafford Resources Limited  WOW Woolworths Limited - Ord Opening Balance  300614 Closing Journal - Non a: Market valuation adjustment at 30  CCL Coca-Cola Amatil Limited - Opening Balance  BNO Bionomics Limited - Ordina Opening Balance  20141 Bank Statement	es Fully Paid (Allocated Investment)  - Ordinary Fully Paid (Allocated Investment)  - Ordinary Fully Paid (Allocated Investment)  2,195.0000  Ordinary Fully Paid (Allocated Investment)  ry Fully Paid (Allocated Investment)  9,375.0000  3,425.0000	tment)  ted Investment)  vestment)  5,289.95  d Investment)  stment)		0.00 72,017.95 77,307.90 0.00 3,187.50 5,174.50
01/07/2013 776/070 776/071 01/07/2013 776/072 776/073 01/07/2013 30/06/2014 Narration 776/074 01/07/2013 776/075 01/07/2013 25/03/2014 Narration	Opening Balance  CSR Csr Limited - Ordinary Fully  SPN Sp Ausnet - Stapled Securitie Opening Balance  TRF Trafford Resources Limited  WOW Woolworths Limited - Ord Opening Balance  300614 Closing Journal - Non at Market valuation adjustment at 30  CCL Coca-Cola Amatil Limited - Opening Balance  BNO Bionomics Limited - Ordina Opening Balance  20141 Bank Statement 300614 Closing Journal - Non at Market valuation adjustment at 30  Market valuation adjustment at 30	es Fully Paid (Allocated Investment)  es Fully Paid (Allocated Investment)  - Ordinary Fully Paid (Allocated Investment)  inary Fully Paid (Allocated Investment)  2,195.0000  Ordinary Fully Paid (Allocated Investment)  ry Fully Paid (Allocated Investment)  9,375.0000  3,425.0000  0/06/2014  12,800.0000	ted Investment)  vestment)  5,289.95  d Investment)  1,987.00  1,865.50		0.00 72,017.95 77,307.90 0.00 3,187.50 5,174.50
01/07/2013 776/070 776/071 01/07/2013 776/072 776/073 01/07/2013 30/06/2014 Narration 776/075 01/07/2013 25/03/2014 30/06/2014 Narration	Opening Balance  CSR Csr Limited - Ordinary Fully  SPN Sp Ausnet - Stapled Securitic Opening Balance  TRF Trafford Resources Limited  WOW Woolworths Limited - Ord Opening Balance 300614 Closing Journal - Non Market valuation adjustment at 30  CCL Coca-Cola Amatil Limited - Opening Balance  BNO Bionomics Limited - Ordina Opening Balance 20141 Bank Statement 300614 Closing Journal - Non market valuation adjustment at 30  WOR Worleyparsons Limited - O  WOR Worleyparsons Limited - O	es Fully Paid (Allocated Investment) es Fully Paid (Allocated Investment)  - Ordinary Fully Paid (Allocated In 2,195.0000  0/06/2014	ted Investment)  vestment)  5,289.95  d Investment)  1,987.00  1,865.50		0.00 72,017.95 77,307.90 0.00 3,187.50 5,174.50 7,040.00
01/07/2013 776/070 776/071 01/07/2013 776/072 776/073 01/07/2013 30/06/2014 Narration 776/074 01/07/2013 776/075 01/07/2013 25/03/2014 30/06/2014	Opening Balance  CSR Csr Limited - Ordinary Fully  SPN Sp Ausnet - Stapled Securitie Opening Balance  TRF Trafford Resources Limited  WOW Woolworths Limited - Ord Opening Balance  300614 Closing Journal - Non at Market valuation adjustment at 30  CCL Coca-Cola Amatil Limited - Opening Balance  BNO Bionomics Limited - Ordina Opening Balance  20141 Bank Statement 300614 Closing Journal - Non at Market valuation adjustment at 30  Market valuation adjustment at 30	es Fully Paid (Allocated Investment)  es Fully Paid (Allocated Investment)  - Ordinary Fully Paid (Allocated Investment)  inary Fully Paid (Allocated Investment)  2,195.0000  Ordinary Fully Paid (Allocated Investment)  ry Fully Paid (Allocated Investment)  9,375.0000  3,425.0000  0/06/2014  12,800.0000	ted Investment)  vestment)  5,289.95  d Investment)  1,987.00  1,865.50	3,068.00	0.00 72,017.95 77,307.90 0.00 3,187.50 5,174.50

		Printed: Wed	nesday 23 July, 2014	@ 13:50:33		
Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
			1,475.0000			
776/077	<b>ANZPC</b>	ANZ Banking Group Limited - C	onvertible Preference	Share-C (Allocated	<u>Investment)</u>	
01/07/2013		Opening Balance	340.0000			34,482.8
30/06/2014	300614	Closing Journal - Non		945.54		35,428.3
Narratio	n: Market	valuation adjustment at 30/06/201	4			
			340.0000			
<u>776/078</u>	BENPD	Bendigo and Adelaide Bank Limi	ted - Convertible Non-	Cumulative Pref Sh	are (Allocated Inves	stment)
01/07/2013		Opening Balance	300.0000			31,770.00
30/06/2014	300614	Closing Journal - Non	4	285.00		32,055.00
Narratio	n: Market	valuation adjustment at 30/06/201				
			300.0000			
<u>776/079</u>	<b>CBAPC</b>	Commonwealth Bank of Australi	a Perp Exch Resale	SecPerls Vi (Alloc	ated Investment)	
01/07/2013	•00.444	Opening Balance	200.0000	<b>-</b> 00.00		20,602.0
30/06/2014	300614	Closing Journal - Non valuation adjustment at 30/06/201	1	588.00		21,190.00
Namanoi	ii. Market					
			200.0000			
<u>776/080</u>	WHFPB	Whitefield Limited - Convertible	Resettable Preference	e (Allocated Investm	<u>nent)</u>	
01/07/2013		Opening Balance	50.0000			5,600.00
30/06/2014 Narration	300614 n: Market	Closing Journal - Non valuation adjustment at 30/06/201	1	75.00		5,675.00
rarranoi	n. Warket		50.0000			
			30.0000			
<u>782</u>	<u>Units in</u>	<u>Listed Unit Trusts (Australian)</u>				
<u>782/001</u>	Credit S	uisse Asset Management Internat	ional Shares Fund Sel	ect Investment Fun	d (Allocated Investr	<u>nent)</u>
01/07/2013		Opening Balance				0.00
<u>782/002</u>	Dexus P	roperty Group (Allocated Investm	ent)			
01/07/2013	Denta I	Opening Balance	<u>ene,</u>			0.00
	3.4	_	4 0			
782/003	<u>Macquai</u>	rie Goodman Group (Allocated Inv	<u>restment)</u>			0.00
01/07/2013		Opening Balance				0.00
<u>782/004</u>	Stocklan	d Trust Grp (Allocated Investmer	<u>nt)</u>			
01/07/2013		Opening Balance				0.00
<u>782/005</u>	Westfield	d Trust (Allocated Investment)				
01/07/2013		Opening Balance				0.0
<u>782/006</u>	Trancur	ban Group (Allocated Investment)				
01/07/2013	Transur	Opening Balance				0.00
<u>782/007</u>	Connect	east Group (Allocated Investment)	)			
01/07/2013	Comicco	Opening Balance	0.0000			0.00
Notes:	Bonus	Issue of 372.4827 on 30/06/2008 a		saction of		0.00
			0.0000			
			0.0000			

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Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>782/008</u>	Spark Ir	nfrastructure Group - Stapled Secur	ities Fully Paid (Alloc	ated Investment)		
01/07/2013	_	Opening Balance	•			0.00
<u>782/009</u>	SCP Sho	opping Centres Australasia Property	Group - Units Fully I	Paid (Allocated I	nvestment)	
<u>782/010</u>	SYD Syc	dney Airport - Units Fully Paid Stap	led Securities Us Prob	<u>nibited</u>		
13/01/2014 30/06/2014 Narration:	20144 300614 : Market	Journal - Cash Closing Journal - Non valuation adjustment at 30/06/2014	1,190.0000	4,438.70 583.10		4,438.70 5,021.80
			1,190.0000			
<u>850</u>	Income 7	<u> Fax Payable</u>				
<u>850/001</u>	Income 7	<u> Fax Payable</u>				
01/07/2013	010713	Journal - Cash		24,434.45		24,434.45
Narration: 01/10/2013	: Fund le 20141	edger balance forward at 01/07/2013  Bank Statement			24,434.45	
<u>850/002</u>	<u>Imputed</u>	Credits				
01/07/2013 01/07/2013	010713	Opening Balance Journal - Cash			24,434.45	24,434.45
		edger balance forward at 01/07/2013			24,434.43	
30/06/2014 Narration:	300614 : Impute	Closing Journal - Cash d credit adjustment at 30/06/2014		25,356.38		25,356.38
<u>850/003</u>	Foreign	and Other Tax Credits				
01/07/2013		Opening Balance				0.00
<u>850/005</u>	Tax File	Number Credits				
<u>870</u>	<u>Provision</u>	n for Deferred Income Tax				
01/07/2013 30/06/2014 Narration		Opening Balance Closing Journal - Tax - ontry at 30/06/2014		312.30		12,329.99 12,642.29
30/06/2014	300614	Closing Journal - Tax - entry at 30/06/2014			3,437.01	9,205.28
998	Data Up	load Clearing Account				
		Total Debit	s: \$1,177,337.11			
		Total Credit				
		Current Year Profit/(Loss	s): \$136,026.17			