

**REDLAND ROSES PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2014 TO 30/06/2015
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Tuesday 1 September, 2015 @ 16:23:57

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/004</u> <u>Emeco Holdings Limited - Ordinary Fully Paid</u>						
25/11/2014	776004	Journal - Cash		47,324.83		47,324.83
Narration: Disposal of 94,973.0000 unit(s) in Emeco Holdings Limited - Ordinary Fully Paid						
<u>235/005</u> <u>Hansen Technologies Limited - Ordinary Fully Paid</u>						
13/11/2014	776005	Journal - Cash			30,855.54	(30,855.54)
Narration: Disposal of 61,500.0000 unit(s) in Hansen Technologies Limited - Ordinary Fully Paid						
<u>235/010</u> <u>Nido Petroleum Limited - Ordinary Fully Paid</u>						
29/09/2014	776010	Journal - Cash		6,106.20		6,106.20
Narration: Disposal of 71,450.0000 unit(s) in Nido Petroleum Limited - Ordinary Fully Paid						
<u>235/012</u> <u>Stw Communications Group Limited - Ordinary Fully Paid</u>						
27/10/2014	776012	Journal - Cash		25,549.95		25,549.95
Narration: Disposal of 13,200.0000 unit(s) in Stw Communications Group Limited - Ordinary Fully Paid						
<u>235/013</u> <u>SMS Management & Technology Limited. - Ordinary Fully Paid</u>						
02/02/2015	776013	Journal - Cash			7,558.07	(7,558.07)
Narration: Disposal of 6,000.0000 unit(s) in SMS Management & Technology Limited. - Ordinary Fully Paid						
<u>235/025</u> <u>Sydney Airport Finance - Maturity 20/11/2020</u>						
16/02/2015	724002	Journal - Cash			6,203.83	(6,203.83)
Narration: Disposal of 1.0000 unit(s) in Sydney Airport Finance - Maturity 20/11/2020						
<u>235/030</u> <u>Insurance Austrlia Ltd - Maturity 19/03/2040</u>						
16/09/2014	724007	Journal - Cash			253.50	(253.50)
Narration: Disposal of 1.0000 unit(s) in Insurance Austrlia Ltd - Maturity 19/03/2040						
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/005</u> <u>Hansen Technologies Limited - Ordinary Fully Paid</u>						
13/11/2014	776005	Journal - Cash			15,427.77	(15,427.77)
Narration: Disposal of 61,500.0000 unit(s) in Hansen Technologies Limited - Ordinary Fully Paid						
<u>236/013</u> <u>SMS Management & Technology Limited. - Ordinary Fully Paid</u>						
02/02/2015	776013	Journal - Cash			3,779.03	(3,779.03)
Narration: Disposal of 6,000.0000 unit(s) in SMS Management & Technology Limited. - Ordinary Fully Paid						
<u>236/025</u> <u>Sydney Airport Finance - Maturity 20/11/2020</u>						
16/02/2015	724002	Journal - Cash			3,101.92	(3,101.92)
Narration: Disposal of 1.0000 unit(s) in Sydney Airport Finance - Maturity 20/11/2020						
<u>238</u> <u>Distributions Received</u>						
<u>238/003</u> <u>IML - Australian Smaller Companies Fund</u>						
08/01/2015	100	Bank Statement			2,619.04	(2,619.04)
30/06/2015	102	Journal - Non Cash			9,208.38	(11,827.42)
Narration: 30 June distribution						
<u>238/004</u> <u>Platinum - International Fund</u>						
30/06/2015	102	Journal - Non Cash			5,601.98	(5,601.98)
Narration: Perpetual 30 June Distribution						

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<u>238/005</u> <u>Perpetual Wholesale Industrial</u>						
10/10/2014	0	Bank Statement			616.19	(616.19)
13/01/2015	100	Bank Statement			621.92	(1,238.11)
14/04/2015	100	Bank Statement			542.83	(1,780.94)
30/06/2015	102	Journal - Non Cash			11,087.16	(12,868.10)
Narration: 30 June Distribution						
<u>239</u> <u>Dividends Received</u>						
<u>239/001</u> <u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u>						
01/07/2014	0	Bank Statement			2,026.86	(2,026.86)
16/12/2014	100	Bank Statement			2,319.90	(4,346.76)
<u>239/002</u> <u>ANZ Convertible Preference Share-C</u>						
01/09/2014	0	Bank Statement			200.23	(200.23)
02/03/2015	100	Bank Statement			200.35	(400.58)
<u>239/003</u> <u>Bank of Queensland Limited. - Ordinary Fully Paid</u>						
27/11/2014	100	Bank Statement			918.00	(918.00)
12/05/2015	100	Bank Statement			972.00	(1,890.00)
<u>239/005</u> <u>Hansen Technologies Limited - Ordinary Fully Paid</u>						
30/09/2014	0	Bank Statement			1,845.00	(1,845.00)
<u>239/009</u> <u>National Australia Bank Limited - Ordinary Fully Paid</u>						
08/07/2014	0	Bank Statement			1,188.00	(1,188.00)
16/12/2014	100	Bank Statement			1,188.00	(2,376.00)
<u>239/012</u> <u>Stw Communications Group Limited - Ordinary Fully Paid</u>						
24/09/2014	0	Bank Statement			435.60	(435.60)
<u>239/013</u> <u>SMS Management & Technology Limited. - Ordinary Fully Paid</u>						
24/10/2014	0	Bank Statement			450.00	(450.00)
<u>239/014</u> <u>Suncorp Group Limited - Ordinary Fully Paid</u>						
01/10/2014	0	Bank Statement			949.90	(949.90)
01/04/2015	100	Bank Statement			515.66	(1,465.56)
<u>239/015</u> <u>Thorn Group Limited - Ordinary Fully Paid</u>						
17/07/2014	0	Bank Statement			3,486.28	(3,486.28)
22/01/2015	100	Bank Statement			2,681.75	(6,168.03)
<u>239/016</u> <u>Westpac Banking Corporation - Ordinary Fully Paid</u>						
02/07/2014	0	Bank Statement			4,554.00	(4,554.00)
19/12/2014	100	Bank Statement			4,655.20	(9,209.20)
<u>239/018</u> <u>Woodside Petroleum Limited - Ordinary Fully Paid</u>						
25/03/2015	100	Bank Statement			1,898.86	(1,898.86)
<u>239/019</u> <u>Telstra Corporation Limited. - Ordinary Fully Paid</u>						
27/03/2015	100	Bank Statement			1,028.40	(1,028.40)
<u>247</u> <u>Increase in Market Value of Investments</u>						
30/06/2015	300615	Closing Journal - Non			25,208.45	(25,208.45)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Thorn Group Limited - Ordinary Fully Paid (776/015)				
30/06/2015	300615	Closing Journal - Non		149.27		(25,059.18)
		Narration: Suncorp Group Limited - Ordinary Fully Paid (776/014)				
30/06/2015	300615	Closing Journal - Non		4,730.43		(20,328.75)
		Narration: Woodside Petroleum Limited - Ordinary Fully Paid (776/018)				
30/06/2015	300615	Closing Journal - Non			3,454.10	(23,782.85)
		Narration: Telstra Corporation Limited. - Ordinary Fully Paid (776/019)				
30/06/2015	300615	Closing Journal - Non			5,258.52	(29,041.37)
		Narration: Platinum - International Fund (784/004)				
30/06/2015	300615	Closing Journal - Non		8,477.12		(20,564.25)
		Narration: Perpetual Wholesale Industrial (784/005)				
30/06/2015	300615	Closing Journal - Non		11,007.05		(9,557.20)
		Narration: SMS Management & Technology Limited. - Ordinary Fully Paid (776/013)				
30/06/2015	300615	Closing Journal - Non			21,098.00	(30,655.20)
		Narration: Stw Communications Group Limited - Ordinary Fully Paid (776/012)				
30/06/2015	300615	Closing Journal - Non			7,749.55	(38,404.75)
		Narration: Nido Petroleum Limited - Ordinary Fully Paid (776/010)				
30/06/2015	300615	Closing Journal - Non			2,239.53	(40,644.28)
		Narration: National Australia Bank Limited - Ordinary Fully Paid (776/009)				
30/06/2015	300615	Closing Journal - Non		27,017.70		(13,626.58)
		Narration: Hansen Technologies Limited - Ordinary Fully Paid (776/005)				
30/06/2015	300615	Closing Journal - Non			45,435.42	(59,062.00)
		Narration: Emeco Holdings Limited - Ordinary Fully Paid (776/004)				
30/06/2015	300615	Closing Journal - Non			1,566.00	(60,628.00)
		Narration: Bank of Queensland Limited. - Ordinary Fully Paid (776/003)				
30/06/2015	300615	Closing Journal - Non		415.10		(60,212.90)
		Narration: ANZ Convertible Preference Share-C (776/002)				
30/06/2015	300615	Closing Journal - Non		2,783.88		(57,429.02)
		Narration: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001)				
30/06/2015	300615	Closing Journal - Non		12,081.21		(45,347.81)
		Narration: FIIG Newcrest Finance Pty Ltd Maturity 15/11/41 (725/001)				
30/06/2015	300615	Closing Journal - Non			1,966.00	(47,313.81)
		Narration: 360 Capital Investment Mgt Ltd Maturity 19/9/19 (724/011)				
30/06/2015	300615	Closing Journal - Non		4,500.00		(42,813.81)
		Narration: Antares Energy Ltd - Convertible Note (724/009)				
30/06/2015	300615	Closing Journal - Non			2,000.00	(44,813.81)
		Narration: CBL Corporation Ltd - Maturity 17/04/2019 (724/008)				
30/06/2015	300615	Closing Journal - Non		142.00		(44,671.81)
		Narration: Insurance Austrlia Ltd - Maturity 19/03/2040 (724/007)				
30/06/2015	300615	Closing Journal - Non		600.00		(44,071.81)
		Narration: PMP Finance Pty Ltd - Maturity 23/10/2014 (724/006)				
30/06/2015	300615	Closing Journal - Non		1,453.50		(42,618.31)
		Narration: MPC Funding Ltd Mature 31/12/33 (724/005)				
30/06/2015	300615	Closing Journal - Non			350.00	(42,968.31)
		Narration: G8 Education Limited - Maturity 07/08/2019 (724/003)				
30/06/2015	300615	Closing Journal - Non		4,607.50		(38,360.81)
		Narration: Sydney Airport Finance - Maturity 20/11/2020 (724/002)				
30/06/2015	300615	Closing Journal - Non		8,753.80		(29,607.01)
		Narration: Westpac Banking Corporation - Ordinary Fully Paid (776/016)				
30/06/2015	300615	Closing Journal - Non			6,207.11	(35,814.12)
		Narration: IML - Australian Smaller Companies Fund (784/003)				

250 **Interest Received**

250/001 **Macquarie Cash A/C 184-446 118979137**

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31/07/2014	0	Bank Statement			7.10	(7.10)
29/08/2014	0	Bank Statement			27.37	(34.47)
30/09/2014	0	Bank Statement			1.94	(36.41)
31/10/2014	0	Bank Statement			6.17	(42.58)
28/11/2014	100	Bank Statement			5.18	(47.76)
31/12/2014	100	Bank Statement			2.70	(50.46)
30/01/2015	100	Bank Statement			1.37	(51.83)
27/02/2015	100	Bank Statement			11.31	(63.14)
31/03/2015	100	Bank Statement			3.34	(66.48)
30/04/2015	100	Bank Statement			3.12	(69.60)
29/05/2015	100	Bank Statement			5.10	(74.70)
30/06/2015	100	Bank Statement			0.72	(75.42)
<u>250/002 ING Business A/C 923-100 60056145</u>						
31/07/2014	100	Bank Statement			138.94	(138.94)
31/08/2014	100	Bank Statement			87.46	(226.40)
30/09/2014	100	Bank Statement			64.87	(291.27)
31/10/2014	100	Bank Statement			88.38	(379.65)
30/11/2014	100	Bank Statement			69.89	(449.54)
31/12/2014	100	Bank Statement			73.08	(522.62)
31/01/2015	100	Bank Statement			95.05	(617.67)
28/02/2015	100	Bank Statement			91.36	(709.03)
31/03/2015	100	Bank Statement			106.38	(815.41)
30/04/2015	100	Bank Statement			116.09	(931.50)
31/05/2015	100	Bank Statement			67.30	(998.80)
30/06/2015	100	Bank Statement			48.81	(1,047.61)
<u>250/003 ANZ E*trade A/C 012-012 4965-43606</u>						
31/10/2014	0	Bank Statement			0.16	(0.16)
28/11/2014	0	Bank Statement			81.13	(81.29)
31/12/2014	0	Bank Statement			0.01	(81.30)
31/01/2015	0	Bank Statement			0.01	(81.31)
27/02/2015	0	Bank Statement			0.41	(81.72)
29/05/2015	0	Bank Statement			0.01	(81.73)
30/06/2015	0	Bank Statement			0.06	(81.79)
30/06/2015	102	Journal - Non Cash		0.02		(81.77)
<u>250/006 Sydney Airport Finance - Maturity 20/11/2020</u>						
20/08/2014	0	Bank Statement			927.85	(927.85)
20/11/2014	0	Bank Statement			932.64	(1,860.49)
20/02/2015	100	Bank Statement			937.02	(2,797.51)
<u>250/007 G8 Education Limited - Maturity 07/08/2019</u>						
07/08/2014	0	Bank Statement			1,912.50	(1,912.50)
09/02/2015	100	Bank Statement			1,912.50	(3,825.00)
<u>250/009 MPC Funding Ltd Mature 31/12/33</u>						
30/09/2014	0	Bank Statement			870.23	(870.23)
		Narration: coupon - mpc 31/12/33				
31/12/2014	100	Bank Statement			874.34	(1,744.57)
		Narration: fiig mpc				
31/03/2015	100	Bank Statement			875.98	(2,620.55)
		Narration: fiig mpc				
<u>250/010 PMP Finance Pty Ltd - Maturity 23/10/2014</u>						

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23/10/2014	0	Bank Statement			2,187.50	(2,187.50)
23/04/2015	100	Bank Statement			2,187.50	(4,375.00)
<u>250/011 Insurance Austrlia Ltd - Maturity 19/03/2040</u>						
22/09/2014	0	Bank Statement			694.20	(694.20)
<u>250/012 CBL Corporation Ltd - Maturity 17/04/2019</u>						
17/10/2014	0	Bank Statement			2,062.50	(2,062.50)
17/04/2015	100	Bank Statement			2,062.50	(4,125.00)
<u>250/013 Antares Energy Ltd - Convertible Note</u>						
08/08/2014	0	Bank Statement			437.50	(437.50)
Narration: antares energy interest						
31/10/2014	0	Bank Statement			1,260.00	(1,697.50)
30/01/2015	100	Bank Statement			1,260.00	(2,957.50)
30/04/2015	100	Bank Statement			1,220.00	(4,177.50)
<u>250/014 FIIG Newcrest Finance Pty Ltd Maturity 15/11/41</u>						
15/05/2015	100	Bank Statement			3,558.47	(3,558.47)
Narration: fiig newcrest						
<u>250/015 360 Capital Investment Mgt Ltd Maturity 19/9/19</u>						
19/03/2015	100	Bank Statement			1,725.00	(1,725.00)
Narration: fiig 360capital						
<u>265 Other Income</u>						
<u>265/001 NAB Rights</u>						
27/05/2015	0	Bank Statement			1,036.05	(1,036.05)
Narration: S nabr						
<u>301 Accountancy Fees</u>						
29/10/2014	0	Bank Statement		3,190.00		3,190.00
<u>304 ATO Supervisory Levy</u>						
31/10/2014	0	Bank Statement		388.00		388.00
<u>307 Auditor's Remuneration</u>						
29/10/2014	0	Bank Statement		957.00		957.00
<u>375 Investment Expenses</u>						
<u>375/999 Investment Expenses</u>						
27/04/2015	100	Bank Statement		2,765.75		2,765.75
Narration: stock dr membership - Lincoln indicators						
<u>413 Pensions Paid - Unrestricted Non Preserved - Tax Free</u>						
<u>413/001 Bourke, John Stanley</u>						
13/05/2015	100	Bank Statement		10,099.71		10,099.71
Narration: pension jb						
<u>416 Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
<u>416/001 Bourke, John Stanley</u>						

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13/05/2015	100	Bank Statement		28,200.29		28,200.29
		Narration: pension jb				
416/002		<u>Bourke, Beverly Joan</u>				
07/11/2014	0	Bank Statement		29,600.00		29,600.00
		Narration: bj pension				
485		<u>Income Tax Expense</u>				
01/07/2014	300615	Closing Journal - Cash			868.65	(868.65)
		Narration: Imputed credit adjustment at 30/06/2015				
02/07/2014	300615	Closing Journal - Cash			1,951.71	(2,820.36)
		Narration: Imputed credit adjustment at 30/06/2015				
08/07/2014	300615	Closing Journal - Cash			509.14	(3,329.50)
		Narration: Imputed credit adjustment at 30/06/2015				
17/07/2014	300615	Closing Journal - Cash			1,494.12	(4,823.62)
		Narration: Imputed credit adjustment at 30/06/2015				
01/09/2014	300615	Closing Journal - Cash			85.81	(4,909.43)
		Narration: Imputed credit adjustment at 30/06/2015				
24/09/2014	300615	Closing Journal - Cash			186.69	(5,096.12)
		Narration: Imputed credit adjustment at 30/06/2015				
30/09/2014	300615	Closing Journal - Cash			790.71	(5,886.83)
		Narration: Imputed credit adjustment at 30/06/2015				
01/10/2014	300615	Closing Journal - Cash			407.10	(6,293.93)
		Narration: Imputed credit adjustment at 30/06/2015				
24/10/2014	300615	Closing Journal - Cash			192.86	(6,486.79)
		Narration: Imputed credit adjustment at 30/06/2015				
27/11/2014	300615	Closing Journal - Cash			393.43	(6,880.22)
		Narration: Imputed credit adjustment at 30/06/2015				
16/12/2014	300615	Closing Journal - Cash			509.14	(7,389.36)
		Narration: Imputed credit adjustment at 30/06/2015				
16/12/2014	300615	Closing Journal - Cash			994.24	(8,383.60)
		Narration: Imputed credit adjustment at 30/06/2015				
19/12/2014	300615	Closing Journal - Cash			1,995.09	(10,378.69)
		Narration: Imputed credit adjustment at 30/06/2015				
22/01/2015	300615	Closing Journal - Cash			1,149.32	(11,528.01)
		Narration: Imputed credit adjustment at 30/06/2015				
02/03/2015	300615	Closing Journal - Cash			85.86	(11,613.87)
		Narration: Imputed credit adjustment at 30/06/2015				
25/03/2015	300615	Closing Journal - Cash			813.80	(12,427.67)
		Narration: Imputed credit adjustment at 30/06/2015				
27/03/2015	300615	Closing Journal - Cash			440.74	(12,868.41)
		Narration: Imputed credit adjustment at 30/06/2015				
01/04/2015	300615	Closing Journal - Cash			221.00	(13,089.41)
		Narration: Imputed credit adjustment at 30/06/2015				
12/05/2015	300615	Closing Journal - Cash			416.57	(13,505.98)
		Narration: Imputed credit adjustment at 30/06/2015				
30/06/2015	300615	Closing Journal - Tax -		170.14		(13,335.84)
		Narration: Foreign credit adjustment at 30/06/2015				
30/06/2015	300615	Closing Journal - Cash			914.27	(14,250.11)
		Narration: Imputed credit adjustment at 30/06/2015				
30/06/2015	300615	Closing Journal - Cash			19.73	(14,269.84)
		Narration: Foreign credit adjustment at 30/06/2015				
30/06/2015	300615	Closing Journal - Cash			25.70	(14,295.54)
		Narration: Imputed credit adjustment at 30/06/2015				
30/06/2015	300615	Closing Journal - Cash			97.44	(14,392.98)

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		Narration: Foreign credit adjustment at 30/06/2015				
30/06/2015	300615	Closing Journal - Cash			1,535.26	(15,928.24)
		Narration: Imputed credit adjustment at 30/06/2015				
30/06/2015	300615	Closing Journal - Cash			52.97	(15,981.21)
		Narration: Foreign credit adjustment at 30/06/2015				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2015	300615	Closing Journal - Cash			67,900.00	(67,900.00)
		Narration: Pensions paid allocation at 30/06/2015				
30/06/2015	300615	Closing Journal - Cash		124,643.83		56,743.83
		Narration: Allocation of profit at 30/06/2015				
491		<u>Disposal of Investments Proceeds Account</u>				
16/09/2014	0	Bank Statement			51,227.50	(51,227.50)
		Narration: sale 724 007				
16/09/2014	724007	Journal - Cash		51,227.50		
		Narration: Disposal of 1.0000 unit(s) in Insurance Austrlia Ltd - Maturity 19/03/2040				
29/09/2014	0	Bank Statement			3,929.75	(3,929.75)
		Narration: s NIDO to BCP Energy				
29/09/2014	776010	Journal - Cash		3,929.75		
		Narration: Disposal of 71,450.0000 unit(s) in Nido Petroleum Limited - Ordinary Fully Paid				
27/10/2014	0	Bank Statement			14,490.05	(14,490.05)
		Narration: s stw communications 13200				
27/10/2014	776012	Journal - Cash		14,490.05		
		Narration: Disposal of 13,200.0000 unit(s) in Stw Communications Group Limited - Ordinary Fully Paid				
13/11/2014	0	Bank Statement			97,063.11	(97,063.11)
		Narration: s HSN 61500				
13/11/2014	776005	Journal - Cash		97,063.11		
		Narration: Disposal of 61,500.0000 unit(s) in Hansen Technologies Limited - Ordinary Fully Paid				
25/11/2014	0	Bank Statement			17,105.19	(17,105.19)
		Narration: s EHL 94973				
25/11/2014	776004	Journal - Cash		17,105.19		
		Narration: Disposal of 94,973.0000 unit(s) in Emeco Holdings Limited - Ordinary Fully Paid				
02/02/2015	0	Bank Statement			21,570.05	(21,570.05)
		Narration: S SMX 6000				
02/02/2015	776013	Journal - Cash		21,570.05		
		Narration: Disposal of 6,000.0000 unit(s) in SMS Management & Technology Limited. - Ordinary Fully Paid				
16/02/2015	100	Bank Statement			104,066.25	(104,066.25)
		Narration: s 724002				
16/02/2015	724002	Journal - Cash		104,066.25		
		Narration: Disposal of 1.0000 unit(s) in Sydney Airport Finance - Maturity 20/11/2020				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2014		Opening Balance				0.00
501		<u>Bourke, John Stanley (Pension)</u>				
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2014		Opening Balance				(519,253.82)
01/07/2014	010714	Journal - Cash			44,757.74	(564,011.56)
		Narration: Fund ledger balance forward at 01/07/2014				
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2014		Opening Balance				(185,977.91)
01/07/2014	010714	Journal - Cash			16,029.63	(202,007.54)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Fund ledger balance forward at 01/07/2014						
<u>501/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2014		Opening Balance				(25,522.83)
01/07/2014	010714	Journal - Cash		25,522.83		
Narration: Fund ledger balance forward at 01/07/2014						
30/06/2015	300615	Closing Journal - Cash			20,247.67	(20,247.67)
Narration: Members profit allocation at 30/06/2015						
<u>501/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2014		Opening Balance				(71,264.54)
01/07/2014	010714	Journal - Cash		71,264.54		
Narration: Fund ledger balance forward at 01/07/2014						
30/06/2015	300615	Closing Journal - Cash			56,535.31	(56,535.31)
Narration: Members profit allocation at 30/06/2015						
<u>501/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
<u>501/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2014		Opening Balance				26,506.80
01/07/2014	010714	Journal - Cash			26,506.80	
Narration: Fund ledger balance forward at 01/07/2014						
13/05/2015	300615	Closing Journal - Cash		28,200.29		28,200.29
Narration: Account allocation at year end at 30/06/2015						
<u>501/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2014		Opening Balance				9,493.20
01/07/2014	010714	Journal - Cash			9,493.20	
Narration: Fund ledger balance forward at 01/07/2014						
13/05/2015	300615	Closing Journal - Cash		10,099.71		10,099.71
Narration: Account allocation at year end at 30/06/2015						
<u>502 Bourke, Beverly Joan (Pension)</u>						
<u>502/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2014		Opening Balance				(454,537.43)
01/07/2014	010714	Journal - Cash			38,860.37	(493,397.80)
Narration: Fund ledger balance forward at 01/07/2014						
<u>502/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2014		Opening Balance				(62,360.37)
01/07/2014	010714	Journal - Cash		62,360.37		
Narration: Fund ledger balance forward at 01/07/2014						
30/06/2015	300615	Closing Journal - Cash			47,860.85	(47,860.85)
Narration: Members profit allocation at 30/06/2015						
<u>502/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2014		Opening Balance				23,500.00
01/07/2014	010714	Journal - Cash			23,500.00	
Narration: Fund ledger balance forward at 01/07/2014						
07/11/2014	300615	Closing Journal - Cash		29,600.00		29,600.00
Narration: Account allocation at year end at 30/06/2015						
<u>604 Macquarie Cash A/C 184-446 118979137</u>						
01/07/2014		Opening Balance				127.49

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2014	0	Bank Statement		2,026.86		2,154.35
02/07/2014	0	Bank Statement		4,554.00		6,708.35
02/07/2014	0	Bank Statement			2,000.00	4,708.35
03/07/2014	0	Bank Statement			4,600.00	108.35
07/07/2014	0	Bank Statement		8,207.22		8,315.57
Narration: dexia						
08/07/2014	0	Bank Statement		1,188.00		9,503.57
08/07/2014	0	Bank Statement			8,200.00	1,303.57
11/07/2014	0	Bank Statement			1,200.00	103.57
14/07/2014	0	Bank Statement		19,447.38		19,550.95
14/07/2014	0	Bank Statement		3,081.32		22,632.27
17/07/2014	0	Bank Statement		3,486.28		26,118.55
17/07/2014	0	Bank Statement			22,500.00	3,618.55
21/07/2014	0	Bank Statement			3,500.00	118.55
31/07/2014	0	Bank Statement		7.10		125.65
07/08/2014	0	Bank Statement		1,912.50		2,038.15
08/08/2014	0	Bank Statement		437.50		2,475.65
Narration: antares energy interest						
08/08/2014	0	Bank Statement		52,000.00		54,475.65
15/08/2014	0	Bank Statement			51,170.50	3,305.15
Narration: mpc funding bond						
18/08/2014	0	Bank Statement			3,000.00	305.15
20/08/2014	0	Bank Statement		927.85		1,233.00
22/08/2014	0	Bank Statement			1,000.00	233.00
29/08/2014	0	Bank Statement		27.37		260.37
01/09/2014	0	Bank Statement		200.23		460.60
16/09/2014	0	Bank Statement		1,227.50		1,688.10
Narration: diff sale IAL bond						
17/09/2014	0	Bank Statement			1,500.00	188.10
22/09/2014	0	Bank Statement		694.20		882.30
24/09/2014	0	Bank Statement		435.60		1,317.90
29/09/2014	0	Bank Statement		3,929.75		5,247.65
Narration: s NIDO to BCP Energy						
29/09/2014	0	Bank Statement			1,200.00	4,047.65
Narration: s NIDO to BCP Energy						
30/09/2014	0	Bank Statement		1.94		4,049.59
30/09/2014	0	Bank Statement		870.23		4,919.82
Narration: coupon - mpc 31/12/33						
30/09/2014	0	Bank Statement		1,845.00		6,764.82
01/10/2014	0	Bank Statement		949.90		7,714.72
01/10/2014	0	Bank Statement			6,500.00	1,214.72
03/10/2014	0	Bank Statement			1,000.00	214.72
10/10/2014	0	Bank Statement		616.19		830.91
17/10/2014	0	Bank Statement		2,062.50		2,893.41
21/10/2014	0	Bank Statement			2,700.00	193.41
22/10/2014	0	Bank Statement		4,200.00		4,393.41
23/10/2014	0	Bank Statement		2,187.50		6,580.91
24/10/2014	0	Bank Statement		450.00		7,030.91
29/10/2014	0	Bank Statement			4,147.00	2,883.91
31/10/2014	0	Bank Statement		6.17		2,890.08
31/10/2014	0	Bank Statement		1,260.00		4,150.08
31/10/2014	0	Bank Statement		15,529.01		19,679.09
Narration: Bank Statement Posting						
31/10/2014	0	Bank Statement			2,600.00	17,079.09
03/11/2014	0	Bank Statement			16,900.00	179.09

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06/11/2014	0	Bank Statement		29,600.00		29,779.09
07/11/2014	0	Bank Statement			29,600.00	179.09
Narration: bj pension						
20/11/2014	0	Bank Statement		932.64		1,111.73
24/11/2014	0	Bank Statement			1,000.00	111.73
27/11/2014	100	Bank Statement		918.00		1,029.73
28/11/2014	100	Bank Statement		5.18		1,034.91
16/12/2014	100	Bank Statement		1,188.00		2,222.91
16/12/2014	100	Bank Statement		2,319.90		4,542.81
17/12/2014	100	Bank Statement			4,000.00	542.81
19/12/2014	100	Bank Statement		4,655.20		5,198.01
22/12/2014	100	Bank Statement			5,000.00	198.01
31/12/2014	100	Bank Statement		2.70		200.71
31/12/2014	100	Bank Statement		874.34		1,075.05
Narration: fiig mpc						
02/01/2015	100	Bank Statement			1,000.00	75.05
08/01/2015	100	Bank Statement		2,619.04		2,694.09
09/01/2015	100	Bank Statement			2,500.00	194.09
13/01/2015	100	Bank Statement		621.92		816.01
22/01/2015	100	Bank Statement		2,681.75		3,497.76
23/01/2015	100	Bank Statement			3,400.00	97.76
30/01/2015	100	Bank Statement		1.37		99.13
30/01/2015	100	Bank Statement		1,260.00		1,359.13
02/02/2015	100	Bank Statement			1,200.00	159.13
09/02/2015	100	Bank Statement		21,650.00		21,809.13
09/02/2015	100	Bank Statement		1,912.50		23,721.63
16/02/2015	100	Bank Statement			19,389.44	4,332.19
Narration: newcrest finance fiig						
18/02/2015	100	Bank Statement			4,000.00	332.19
Narration: newcrest finance fiig						
20/02/2015	100	Bank Statement		937.02		1,269.21
23/02/2015	100	Bank Statement			1,000.00	269.21
27/02/2015	100	Bank Statement		11.31		280.52
02/03/2015	100	Bank Statement		200.35		480.87
19/03/2015	100	Bank Statement		1,725.00		2,205.87
Narration: fiig 360capital						
25/03/2015	100	Bank Statement		1,898.86		4,104.73
27/03/2015	100	Bank Statement		1,028.40		5,133.13
31/03/2015	100	Bank Statement		3.34		5,136.47
31/03/2015	100	Bank Statement		875.98		6,012.45
Narration: fiig mpc						
01/04/2015	100	Bank Statement		515.66		6,528.11
01/04/2015	100	Bank Statement			5,800.00	728.11
14/04/2015	100	Bank Statement		542.83		1,270.94
15/04/2015	100	Bank Statement			1,000.00	270.94
17/04/2015	100	Bank Statement		2,062.50		2,333.44
20/04/2015	100	Bank Statement		1,000.00		3,333.44
23/04/2015	100	Bank Statement		2,187.50		5,520.94
27/04/2015	100	Bank Statement		3,000.00		8,520.94
27/04/2015	100	Bank Statement			2,765.75	5,755.19
Narration: stock dr membership - Lincoln indicators						
27/04/2015	100	Bank Statement			5,400.00	355.19
30/04/2015	100	Bank Statement		3.12		358.31
30/04/2015	100	Bank Statement		1,220.00		1,578.31
01/05/2015	100	Bank Statement			1,300.00	278.31

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11/05/2015	100	Bank Statement		38,300.00		38,578.31
12/05/2015	100	Bank Statement		972.00		39,550.31
13/05/2015	100	Bank Statement			38,300.00	1,250.31
		Narration: pension jb				
13/05/2015	100	Bank Statement			1,000.00	250.31
15/05/2015	100	Bank Statement		3,558.47		3,808.78
		Narration: fiig newcrest				
18/05/2015	100	Bank Statement			3,500.00	308.78
29/05/2015	100	Bank Statement		5.10		313.88
19/06/2015	100	Bank Statement		1,000.00		1,313.88
22/06/2015	100	Bank Statement			1,000.00	313.88
30/06/2015	100	Bank Statement		0.72		314.60
605		<u>ING Business A/C 923-100 60056145</u>				
01/07/2014		Opening Balance				33,693.38
02/07/2014	0	Bank Statement		2,000.00		35,693.38
03/07/2014	0	Bank Statement		4,600.00		40,293.38
08/07/2014	0	Bank Statement		8,200.00		48,493.38
11/07/2014	0	Bank Statement		1,200.00		49,693.38
17/07/2014	0	Bank Statement		22,500.00		72,193.38
21/07/2014	0	Bank Statement		3,500.00		75,693.38
31/07/2014	100	Bank Statement		138.94		75,832.32
08/08/2014	0	Bank Statement			52,000.00	23,832.32
18/08/2014	0	Bank Statement		3,000.00		26,832.32
22/08/2014	0	Bank Statement		1,000.00		27,832.32
31/08/2014	100	Bank Statement		87.46		27,919.78
17/09/2014	0	Bank Statement		1,500.00		29,419.78
29/09/2014	0	Bank Statement		1,200.00		30,619.78
		Narration: s NIDO to BCP Energy				
30/09/2014	100	Bank Statement		64.87		30,684.65
01/10/2014	0	Bank Statement		6,500.00		37,184.65
03/10/2014	0	Bank Statement		1,000.00		38,184.65
21/10/2014	0	Bank Statement		2,700.00		40,884.65
22/10/2014	0	Bank Statement			4,200.00	36,684.65
31/10/2014	0	Bank Statement		2,600.00		39,284.65
31/10/2014	100	Bank Statement		88.38		39,373.03
03/11/2014	0	Bank Statement		16,900.00		56,273.03
06/11/2014	0	Bank Statement			29,600.00	26,673.03
24/11/2014	0	Bank Statement		1,000.00		27,673.03
30/11/2014	100	Bank Statement		69.89		27,742.92
17/12/2014	100	Bank Statement		4,000.00		31,742.92
22/12/2014	100	Bank Statement		5,000.00		36,742.92
31/12/2014	100	Bank Statement		73.08		36,816.00
02/01/2015	100	Bank Statement		1,000.00		37,816.00
09/01/2015	100	Bank Statement		2,500.00		40,316.00
23/01/2015	100	Bank Statement		3,400.00		43,716.00
31/01/2015	100	Bank Statement		95.05		43,811.05
02/02/2015	100	Bank Statement		1,200.00		45,011.05
18/02/2015	100	Bank Statement		4,000.00		49,011.05
		Narration: newcrest finance fiig				
23/02/2015	100	Bank Statement		1,000.00		50,011.05
28/02/2015	100	Bank Statement		91.36		50,102.41
31/03/2015	100	Bank Statement		106.38		50,208.79
01/04/2015	100	Bank Statement		5,800.00		56,008.79
15/04/2015	100	Bank Statement		1,000.00		57,008.79

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
20/04/2015	100	Bank Statement			1,000.00	56,008.79
27/04/2015	100	Bank Statement			3,000.00	53,008.79
27/04/2015	100	Bank Statement		5,400.00		58,408.79
30/04/2015	100	Bank Statement		116.09		58,524.88
01/05/2015	100	Bank Statement		1,300.00		59,824.88
11/05/2015	100	Bank Statement			38,300.00	21,524.88
13/05/2015	100	Bank Statement		1,000.00		22,524.88
18/05/2015	100	Bank Statement		3,500.00		26,024.88
31/05/2015	100	Bank Statement		67.30		26,092.18
22/06/2015	100	Bank Statement		1,000.00		27,092.18
30/06/2015	100	Bank Statement		48.81		27,140.99
606		<u>ANZ E*trade A/C 012-012 4965-43606</u>				
01/07/2014		Opening Balance				2.22
27/10/2014	0	Bank Statement		14,490.05		14,492.27
		Narration: s stw communications				
31/10/2014	0	Bank Statement		0.16		14,492.43
13/11/2014	0	Bank Statement		97,063.11		111,555.54
		Narration: s HSN				
25/11/2014	0	Bank Statement		17,105.19		128,660.73
		Narration: s EHL				
26/11/2014	0	Bank Statement			39,987.33	88,673.40
26/11/2014	0	Bank Statement			50,026.97	38,646.43
28/11/2014	0	Bank Statement			38,641.74	4.69
28/11/2014	0	Bank Statement		81.13		85.82
31/12/2014	0	Bank Statement		0.01		85.83
31/01/2015	0	Bank Statement		0.01		85.84
02/02/2015	0	Bank Statement		21,570.05		21,655.89
		Narration: S SMX 6000				
27/02/2015	0	Bank Statement		0.41		21,656.30
27/02/2015	0	Bank Statement			21,650.00	6.30
		Narration: FROM 606 TO 604				
27/05/2015	0	Bank Statement		1,036.05		1,042.35
		Narration: S nabr				
29/05/2015	0	Bank Statement		0.01		1,042.36
19/06/2015	0	Bank Statement			1,000.00	42.36
		Narration: 606 to 604				
30/06/2015	0	Bank Statement		0.06		42.42
607		<u>ING Term Deposits</u>				
618		<u>Distributions Receivable</u>				
618/003		<u>IML - Australian Smaller Companies Fund</u>				
30/06/2015	102	Journal - Non Cash		9,208.38		9,208.38
		Narration: 30 June distribution				
618/004		<u>Platinum - International Fund</u>				
30/06/2015	102	Journal - Non Cash		5,601.98		5,601.98
		Narration: Perpetual 30 June Distribution				
618/005		<u>Perpetual Wholesale Industrial</u>				
30/06/2015	102	Journal - Non Cash		11,087.16		11,087.16
		Narration: 30 June Distribution				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
680 Sundry Debtors						
01/07/2014		Opening Balance				30,735.94
07/07/2014	0	Bank Statement			8,207.22	22,528.72
		Narration: dexia				
14/07/2014	0	Bank Statement			19,447.38	3,081.34
14/07/2014	0	Bank Statement			3,081.32	0.02
30/06/2015	102	Journal - Non Cash			0.02	0.00
724 Fixed Interest Securities (Australian)						
724/001 Cash Converters International Ltd - Maturity 19/09/2014						
724/002 Sydney Airport Finance - Maturity 20/11/2020						
01/07/2014		Opening Balance	1.0000			99,368.00
16/02/2015	724002	Journal - Cash	(1.0000)		94,760.50	4,607.50
		Narration: Disposal of 1.0000 unit(s) purchased on 18/11/2013 in Sydney Airport Finance - Maturity 20/11/2020				
30/06/2015	300615	Closing Journal - Non			4,607.50	
		Narration: Market valuation adjustment at 30/06/2015				
724/003 G8 Education Limited - Maturity 07/08/2019						
01/07/2014		Opening Balance	1.0000			53,361.00
30/06/2015	300615	Closing Journal - Non		350.00		53,711.00
		Narration: Market valuation adjustment at 30/06/2015				
			-----			1.0000
724/004 Silver Chef Limited - Maturity 14/09/2018						
724/005 MPC Funding Ltd Mature 31/12/33						
15/08/2014	0	Bank Statement	1.0000	51,170.50		51,170.50
		Narration: mpc funding bond				
30/06/2015	300615	Closing Journal - Non			1,453.50	49,717.00
		Narration: Market valuation adjustment at 30/06/2015				
			-----			1.0000
724/006 PMP Finance Pty Ltd - Maturity 23/10/2014						
01/07/2014		Opening Balance	1.0000			53,163.00
30/06/2015	300615	Closing Journal - Non			600.00	52,563.00
		Narration: Market valuation adjustment at 30/06/2015				
			-----			1.0000
724/007 Insurance Austrlia Ltd - Maturity 19/03/2040						
01/07/2014		Opening Balance	1.0000			51,116.00
16/09/2014	724007	Journal - Cash	(1.0000)		50,974.00	142.00
		Narration: Disposal of 1.0000 unit(s) purchased on 31/03/2014 in Insurance Austrlia Ltd - Maturity 19/03/2040				
30/06/2015	300615	Closing Journal - Non			142.00	
		Narration: Market valuation adjustment at 30/06/2015				
724/008 CBL Corporation Ltd - Maturity 17/04/2019						
01/07/2014		Opening Balance	1.0000			52,884.00
30/06/2015	300615	Closing Journal - Non		2,000.00		54,884.00
		Narration: Market valuation adjustment at 30/06/2015				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			----- 1.0000			
724/009		<u>Antares Energy Ltd - Convertible Note</u>				
01/07/2014		Opening Balance	25,000.0000			50,000.00
30/06/2015	300615	Closing Journal - Non			4,500.00	45,500.00
		Narration: Market valuation adjustment at 30/06/2015				
			----- 25,000.0000			
724/011		<u>360 Capital Investment Mgt Ltd Maturity 19/9/19</u>				
16/09/2014	0	Bank Statement	1.0000	50,000.00		50,000.00
		Narration: sale				
30/06/2015	300615	Closing Journal - Non		1,966.00		51,966.00
		Narration: Market valuation adjustment at 30/06/2015				
			----- 1.0000			
725		<u>Fixed Interest Securities (Overseas)</u>				
725/001		<u>FIIG Newcrest Finance Pty Ltd Maturity 15/11/41</u>				
16/02/2015	100	Bank Statement	1.0000	123,455.69		123,455.69
30/06/2015	300615	Closing Journal - Non			12,081.21	111,374.48
		Narration: Market valuation adjustment at 30/06/2015				
			----- 1.0000			
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u>				
01/07/2014		Opening Balance	2,442.0000			81,416.28
30/06/2015	300615	Closing Journal - Non			2,783.88	78,632.40
		Narration: Market valuation adjustment at 30/06/2015				
			----- 2,442.0000			
776/002		<u>ANZ Convertible Preference Share-C</u>				
01/07/2014		Opening Balance	100.0000			10,420.10
30/06/2015	300615	Closing Journal - Non			415.10	10,005.00
		Narration: Market valuation adjustment at 30/06/2015				
			----- 100.0000			
776/003		<u>Bank of Queensland Limited. - Ordinary Fully Paid</u>				
01/07/2014		Opening Balance	2,700.0000			32,913.00
30/06/2015	300615	Closing Journal - Non		1,566.00		34,479.00
		Narration: Market valuation adjustment at 30/06/2015				
			----- 2,700.0000			
776/004		<u>Emeco Holdings Limited - Ordinary Fully Paid</u>				
01/07/2014		Opening Balance	94,973.0000			18,994.60
25/11/2014	776004	Journal - Cash	(94,973.0000)		64,430.02	(45,435.42)
		Narration: Disposal of 94,973.0000 unit(s) purchased on 01/07/2012 in Emeco Holdings Limited - Ordinary Fully Paid				
30/06/2015	300615	Closing Journal - Non		45,435.42		
		Narration: Market valuation adjustment at 30/06/2015				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>776/005 Hansen Technologies Limited - Ordinary Fully Paid</u>						
01/07/2014		Opening Balance	61,500.0000			77,797.50
13/11/2014	776005	Journal - Cash	(61,500.0000)		50,779.80	27,017.70
		Narration: Disposal of 61,500.0000 unit(s) purchased on 01/07/2012 in Hansen Technologies Limited - Ordinary Fully Paid				
30/06/2015	300615	Closing Journal - Non			27,017.70	0.00
		Narration: Market valuation adjustment at 30/06/2015				
<u>776/007 McMillan Shakespeare Limited - Ordinary Fully Paid</u>						
<u>776/008 Monadelphous Group Limited - Ordinary Fully Paid</u>						
01/07/2014		Opening Balance				0.00
<u>776/009 National Australia Bank Limited - Ordinary Fully Paid</u>						
01/07/2014		Opening Balance	1,200.0000			39,336.00
26/11/2014	0	Bank Statement	1,550.0000	50,026.97		89,362.97
30/06/2015	300615	Closing Journal - Non		2,239.53		91,602.50
		Narration: Market valuation adjustment at 30/06/2015				

			2,750.0000			
<u>776/010 Nido Petroleum Limited - Ordinary Fully Paid</u>						
01/07/2014		Opening Balance	71,450.0000			2,286.40
29/09/2014	776010	Journal - Cash	(71,450.0000)		10,035.95	(7,749.55)
		Narration: Disposal of 71,450.0000 unit(s) purchased on 01/07/2012 in Nido Petroleum Limited - Ordinary Fully Paid				
30/06/2015	300615	Closing Journal - Non		7,749.55		0.00
		Narration: Market valuation adjustment at 30/06/2015				
<u>776/012 Stw Communications Group Limited - Ordinary Fully Paid</u>						
01/07/2014		Opening Balance	13,200.0000			18,942.00
27/10/2014	776012	Journal - Cash	(13,200.0000)		40,040.00	(21,098.00)
		Narration: Disposal of 13,200.0000 unit(s) purchased on 01/07/2012 in Stw Communications Group Limited - Ordinary				
30/06/2015	300615	Closing Journal - Non		21,098.00		
		Narration: Market valuation adjustment at 30/06/2015				
<u>776/013 SMS Management & Technology Limited. - Ordinary Fully Paid</u>						
01/07/2014		Opening Balance	6,000.0000			21,240.00
02/02/2015	776013	Journal - Cash	(6,000.0000)		10,232.95	11,007.05
		Narration: Disposal of 6,000.0000 unit(s) purchased on 01/07/2012 in SMS Management & Technology Limited. - Ordinary				
30/06/2015	300615	Closing Journal - Non			11,007.05	
		Narration: Market valuation adjustment at 30/06/2015				
<u>776/014 Suncorp Group Limited - Ordinary Fully Paid</u>						
01/07/2014		Opening Balance	1,357.0000			18,373.78
30/06/2015	300615	Closing Journal - Non			149.27	18,224.51
		Narration: Market valuation adjustment at 30/06/2015				

			1,357.0000			
<u>776/015 Thorn Group Limited - Ordinary Fully Paid</u>						
01/07/2014		Opening Balance	53,635.0000			115,851.60
30/06/2015	300615	Closing Journal - Non		25,208.45		141,060.05
		Narration: Market valuation adjustment at 30/06/2015				

			53,635.0000			

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/016 Westpac Banking Corporation - Ordinary Fully Paid</u>						
01/07/2014		Opening Balance	5,060.0000			171,432.80
30/06/2015	300615	Closing Journal - Non			8,753.80	162,679.00
		Narration: Market valuation adjustment at 30/06/2015				

			5,060.0000			
<u>776/018 Woodside Petroleum Limited - Ordinary Fully Paid</u>						
26/11/2014	0	Bank Statement	1,030.0000	39,987.33		39,987.33
30/06/2015	300615	Closing Journal - Non			4,730.43	35,256.90
		Narration: Market valuation adjustment at 30/06/2015				

			1,030.0000			
<u>776/019 Telstra Corporation Limited. - Ordinary Fully Paid</u>						
28/11/2014	0	Bank Statement	6,856.0000	38,641.74		38,641.74
30/06/2015	300615	Closing Journal - Non		3,454.10		42,095.84
		Narration: Market valuation adjustment at 30/06/2015				

			6,856.0000			
<u>776/999 Listed Companies Dividends</u>						
<u>784 Units in Unlisted Unit Trusts (Australian)</u>						
<u>784/001 CFS Wholesale - Conservative</u>						
01/07/2014		Opening Balance				0.00
<u>784/002 Hunter Hall - Value Growth Trust</u>						
01/07/2014		Opening Balance				0.00
<u>784/003 IML - Australian Smaller Companies Fund</u>						
01/07/2014		Opening Balance	52,380.7029			97,800.01
30/06/2015	300615	Closing Journal - Non		6,207.11		104,007.12
		Narration: Market valuation adjustment at 30/06/2015				

			52,380.7029			
<u>784/004 Platinum - International Fund</u>						
01/07/2014		Opening Balance	27,720.1600			53,655.14
30/06/2015	300615	Closing Journal - Non		5,258.52		58,913.66
		Narration: Market valuation adjustment at 30/06/2015				

			27,720.1600			
<u>784/005 Perpetual Wholesale Industrial</u>						
01/07/2014		Opening Balance	37,509.3770			58,589.65
30/06/2015	300615	Closing Journal - Non			8,477.12	50,112.53
		Narration: Market valuation adjustment at 30/06/2015				

			37,509.3770			
<u>850 Income Tax Payable</u>						
<u>850/001 Income Tax Payable</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2014	010714	Journal - Cash		15,917.01		15,917.01
		Narration: Fund ledger balance forward at 01/07/2014				
31/10/2014	0	Bank Statement			15,917.01	
850/002 Imputed Credits						
01/07/2014		Opening Balance				15,917.01
01/07/2014	010714	Journal - Cash			15,917.01	
		Narration: Fund ledger balance forward at 01/07/2014				
30/06/2015	300615	Closing Journal - Cash		15,981.21		15,981.21
		Narration: Imputed credit adjustment at 30/06/2015				
850/003 Foreign and Other Tax Credits						
30/06/2015	300615	Closing Journal - Tax -			170.14	(170.14)
		Narration: Foreign credit adjustment at 30/06/2015				
30/06/2015	300615	Closing Journal - Cash		170.14		
		Narration: Foreign credit adjustment at 30/06/2015				
998 Data Upload Clearing Account						
09/02/2015	100	Bank Statement			21,650.00	(21,650.00)
27/02/2015	0	Bank Statement		21,650.00		
		Narration: FROM 606 TO 604				
19/06/2015	0	Bank Statement		1,000.00		1,000.00
		Narration: 606 to 604				
19/06/2015	100	Bank Statement			1,000.00	
999 SUSPENSE						
01/07/2014		Opening Balance				0.00
		Total Debits:		\$1,997,598.36		
		Total Credits:		\$1,997,598.36		
		Current Year Profit/(Loss):		\$40,762.62		