

JHE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2015 TO 30/06/2016
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 18 August, 2016 @ 21:39:27

| Date | Ref | Type | Units | Debits | Credits | Balance |
|--|--------|---|-------|----------|----------|------------|
| | | | | \$ | \$ | \$ |
| <u>235</u> <u>Capital Gains/(Losses) - Taxable</u> | | | | | | |
| <u>235/003</u> <u>Citiwarrants (Citigroup Global Markets Aus Pty Ltd) - Citiwarrants 4.15 Sto Mini</u> | | | | | | |
| 09/09/2015 | 776003 | Journal - Cash | | 2,169.92 | | 2,169.92 |
| | | Narration: Disposal of 2,000.0000 unit(s) in Citiwarrants (Citigroup Global Markets Aus Pty Ltd) - Citiwarrants 4.15 Sto Mini | | | | |
| 09/09/2015 | 776003 | Journal - Cash | | 1,069.93 | | 3,239.85 |
| | | Narration: Disposal of 2,000.0000 unit(s) in Citiwarrants (Citigroup Global Markets Aus Pty Ltd) - Citiwarrants 4.15 Sto Mini | | | | |
| <u>242</u> <u>Employer Contributions - Concessional</u> | | | | | | |
| <u>242/003</u> <u>Badgery, Henry</u> | | | | | | |
| 06/04/2016 | 060416 | Bank Statement | | | 573.38 | (573.38) |
| | | Narration: QUICKSPR1706235384 QUICKSUPER | | | | |
| 06/04/2016 | 060416 | Bank Statement | | | 319.79 | (893.17) |
| | | Narration: QUICKSPR1706235383 QUICKSUPER | | | | |
| 18/04/2016 | 180416 | Bank Statement | | | 245.14 | (1,138.31) |
| | | Narration: QSUPER1713771593 QUICKSUPER | | | | |
| 18/04/2016 | 180416 | Bank Statement | | | 302.65 | (1,440.96) |
| | | Narration: QSUPER1713771594 QUICKSUPER | | | | |
| 25/05/2016 | 250516 | Bank Statement | | | 245.14 | (1,686.10) |
| | | Narration: QSUPER1734753780 QUICKSUPER | | | | |
| 25/05/2016 | 250516 | Bank Statement | | | 290.54 | (1,976.64) |
| | | Narration: QSUPER1734753779 QUICKSUPER | | | | |
| 20/06/2016 | 200616 | Bank Statement | | | 2,278.44 | (4,255.08) |
| | | Narration: QSUPER1749606232 QUICKSUPER | | | | |
| 20/06/2016 | 200616 | Bank Statement | | | 2,298.74 | (6,553.82) |
| | | Narration: QSUPER1749606230 QUICKSUPER | | | | |
| <u>250</u> <u>Interest Received</u> | | | | | | |
| <u>250/001</u> <u>CBA 1032 4674</u> | | | | | | |
| 01/07/2015 | 290416 | Bank Statement | | | 7.34 | (7.34) |
| | | Narration: Interest | | | | |
| 01/07/2015 | 290416 | Bank Statement | | 3.00 | | (4.34) |
| | | Narration: TFN WHT | | | | |
| 01/07/2015 | 300616 | Closing Journal - Cash | | | 3.00 | (7.34) |
| | | Narration: TFN credit adjustment at 30/06/2016 | | | | |
| 01/08/2015 | 290416 | Bank Statement | | | 37.38 | (44.72) |
| | | Narration: Interest | | | | |
| 01/08/2015 | 290416 | Bank Statement | | 18.00 | | (26.72) |
| | | Narration: TFN WHT | | | | |
| 01/08/2015 | 300616 | Closing Journal - Cash | | | 18.00 | (44.72) |
| | | Narration: TFN credit adjustment at 30/06/2016 | | | | |
| 01/09/2015 | 290416 | Bank Statement | | | 28.97 | (73.69) |
| | | Narration: Interest | | | | |
| 01/09/2015 | 290416 | Bank Statement | | 13.00 | | (60.69) |
| | | Narration: TFN WHT | | | | |
| 01/09/2015 | 300616 | Closing Journal - Cash | | | 13.00 | (73.69) |
| | | Narration: TFN credit adjustment at 30/06/2016 | | | | |
| 01/10/2015 | 011015 | Bank Statement | | | 0.03 | (73.72) |
| | | Narration: DEPOSIT INTEREST | | | | |
| 01/11/2015 | 011115 | Bank Statement | | | 0.03 | (73.75) |
| | | Narration: DEPOSIT INTEREST | | | | |
| 01/12/2015 | 011215 | Bank Statement | | | 0.02 | (73.77) |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|--|-------------------------|-------|--------------|---------------|---------------|
| Narration: DEPOSIT INTEREST | | | | | | |
| 01/05/2016 | 010516 | Bank Statement | | | 7.87 | (81.64) |
| Narration: DEPOSIT INTEREST | | | | | | |
| 01/06/2016 | 010616 | Bank Statement | | | 9.46 | (91.10) |
| Narration: DEPOSIT INTEREST | | | | | | |
| 260 | <u>Member/Personal Contributions - Concessional (Taxable)</u> | | | | | |
| 260/004 | <u>Badgery, John</u> | | | | | |
| 26/04/2016 | 260416 | Bank Statement | | | 10,000.00 | (10,000.00) |
| Narration: DEDUCT CONT JAB John BADGERY | | | | | | |
| 260/005 | <u>Badgery, Edwina</u> | | | | | |
| 26/04/2016 | 260416 | Bank Statement | | | 20,000.00 | (20,000.00) |
| Narration: DEDUCT CONT EMB Ed Badgery Cont | | | | | | |
| 301 | <u>Accountancy Fees</u> | | | | | |
| 06/10/2015 | 061015 | Bank Statement | | 392.70 | | 392.70 |
| Narration: 2015 MCA FEE | | | | | | |
| 302 | <u>Administration Costs</u> | | | | | |
| 25/05/2016 | 250516 | Bank Statement | | 46.00 | | 46.00 |
| Narration: MIS: NETBANK BPAY ASIC | | | | | | |
| 304 | <u>ATO Supervisory Levy</u> | | | | | |
| 20/11/2015 | 201115 | Bank Statement | | 259.00 | | 259.00 |
| Narration: 2015 SMSF LEVY | | | | | | |
| 20/11/2015 | 201115 | Bank Statement | | 259.00 | | 518.00 |
| Narration: SMSF Levy New Fund | | | | | | |
| 307 | <u>Auditor's Remuneration</u> | | | | | |
| 06/10/2015 | 061015 | Bank Statement | | 275.00 | | 275.00 |
| Narration: 2015 AUDITOR FEE | | | | | | |
| 315 | <u>Bank Charges</u> | | | | | |
| 01/10/2015 | 011015 | Bank Statement | | 30.00 | | 30.00 |
| Narration: MIS: Audit Certificate | | | | | | |
| 330 | <u>Decrease in Market Value of Investments</u> | | | | | |
| 30/06/2016 | 300616 | Closing Journal - Non | | 469.95 | | 469.95 |
| Narration: Sandon Capital Investments Limited - Ordinary Fully Paid (776/002) | | | | | | |
| 30/06/2016 | 300616 | Closing Journal - Non | | 2,049.90 | | 2,519.85 |
| Narration: Corum Group Limited - Ordinary Fully Paid (776/001) | | | | | | |
| 485 | <u>Income Tax Expense</u> | | | | | |
| 30/06/2016 | 300616 | Closing Journal - Tax - | | 4,929.47 | | 4,929.47 |
| Narration: Income Tax Expense entry at 30/06/2016 | | | | | | |
| 490 | <u>Profit/Loss Allocation Account</u> | | | | | |
| 30/06/2016 | 300616 | Closing Journal - Cash | | 31,070.74 | | 31,070.74 |
| Narration: Contributions and tax allocation at 30/06/2016 | | | | | | |
| 30/06/2016 | 300616 | Closing Journal - Cash | | | 6,930.30 | 24,140.44 |
| Narration: Allocation of profit at 30/06/2016 | | | | | | |
| 30/06/2016 | 300616 | Closing Journal - Cash | | 553.61 | | 24,694.05 |
| Narration: Allocation of tax on profit at 30/06/2016 | | | | | | |

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|---|--------|------------------------|-------|--------------|---------------|---------------|
| <u>491 Disposal of Investments Proceeds Account</u> | | | | | | |
| 09/09/2015 | 290416 | Bank Statement | | | 1,700.05 | (1,700.05) |
| Narration: Sell STOKOC 4000 | | | | | | |
| 09/09/2015 | 776003 | Journal - Cash | | 850.03 | | (850.02) |
| Narration: Disposal of 2,000.0000 unit(s) in Citiwarrants (Citigroup Global Markets Aus Pty Ltd) - Citiwarrants 4.15 Sto Mini | | | | | | |
| 09/09/2015 | 776003 | Journal - Cash | | 850.02 | | |
| Narration: Disposal of 2,000.0000 unit(s) in Citiwarrants (Citigroup Global Markets Aus Pty Ltd) - Citiwarrants 4.15 Sto Mini | | | | | | |
| <u>501 Badgery, Malcolm (Accumulation)</u> | | | | | | |
| <u>501/002 Opening Balance - Preserved/Tax Free</u> | | | | | | |
| 01/07/2015 | 010715 | Journal - Cash | | | 2,000.00 | (2,000.00) |
| Narration: Fund ledger balance forward at 01/07/2015 | | | | | | |
| <u>501/016 Member/Personal Contributions - Preserved</u> | | | | | | |
| 01/07/2015 | | Opening Balance | | | | (2,000.00) |
| 01/07/2015 | 010715 | Journal - Cash | | 2,000.00 | | |
| Narration: Fund ledger balance forward at 01/07/2015 | | | | | | |
| <u>501/031 Share of Profit/(Loss) - Preserved/Taxable</u> | | | | | | |
| 30/06/2016 | 300616 | Closing Journal - Cash | | 578.76 | | 578.76 |
| Narration: Members profit allocation at 30/06/2016 | | | | | | |
| <u>501/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u> | | | | | | |
| 30/06/2016 | 300616 | Closing Journal - Cash | | | 0.01 | (0.01) |
| Narration: Profit rounding allocation adjustment at 30/06/2016 | | | | | | |
| <u>501/053 Income Tax - Preserved/Taxable</u> | | | | | | |
| 30/06/2016 | 300616 | Closing Journal - Cash | | | 46.23 | (46.23) |
| Narration: Members profits tax allocation at 30/06/2016 | | | | | | |
| <u>501/063 Income Tax - Unrestricted Non Preserved/Taxable</u> | | | | | | |
| 30/06/2016 | 300616 | Closing Journal - Cash | | | 0.01 | (0.01) |
| Narration: Income tax rounding allocation adjustment at 30/06/2016 | | | | | | |
| <u>503 Badgery, Henry (Accumulation)</u> | | | | | | |
| <u>503/001 Opening Balance - Preserved/Taxable</u> | | | | | | |
| 01/07/2015 | 010715 | Journal - Cash | | | 8,500.00 | (8,500.00) |
| Narration: Fund ledger balance forward at 01/07/2015 | | | | | | |
| <u>503/011 Employer Contributions - Concessional</u> | | | | | | |
| 06/04/2016 | 300616 | Closing Journal - Cash | | | 319.79 | (319.79) |
| Narration: Account allocation at year end at 30/06/2016 | | | | | | |
| 06/04/2016 | 300616 | Closing Journal - Cash | | | 573.38 | (893.17) |
| Narration: Account allocation at year end at 30/06/2016 | | | | | | |
| 18/04/2016 | 300616 | Closing Journal - Cash | | | 302.65 | (1,195.82) |
| Narration: Account allocation at year end at 30/06/2016 | | | | | | |
| 18/04/2016 | 300616 | Closing Journal - Cash | | | 245.14 | (1,440.96) |
| Narration: Account allocation at year end at 30/06/2016 | | | | | | |
| 25/05/2016 | 300616 | Closing Journal - Cash | | | 245.14 | (1,686.10) |
| Narration: Account allocation at year end at 30/06/2016 | | | | | | |
| 25/05/2016 | 300616 | Closing Journal - Cash | | | 290.54 | (1,976.64) |
| Narration: Account allocation at year end at 30/06/2016 | | | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|--------|--|-------|--------------|---------------|---------------|
| 20/06/2016 | 300616 | Closing Journal - Cash | | | 2,278.44 | (4,255.08) |
| | | Narration: Account allocation at year end at 30/06/2016 | | | | |
| 20/06/2016 | 300616 | Closing Journal - Cash | | | 2,298.74 | (6,553.82) |
| | | Narration: Account allocation at year end at 30/06/2016 | | | | |
| 503/016 | | <u>Member/Personal Contributions - Preserved</u> | | | | |
| 01/07/2015 | | Opening Balance | | | | (10,000.00) |
| 01/07/2015 | 010715 | Journal - Cash | | 10,000.00 | | |
| | | Narration: Fund ledger balance forward at 01/07/2015 | | | | |
| 503/031 | | <u>Share of Profit/(Loss) - Preserved/Taxable</u> | | | | |
| 30/06/2016 | 300616 | Closing Journal - Cash | | 2,581.33 | | 2,581.33 |
| | | Narration: Members profit allocation at 30/06/2016 | | | | |
| 503/051 | | <u>Contributions Tax - Preserved</u> | | | | |
| 01/07/2015 | | Opening Balance | | | | 1,500.00 |
| 01/07/2015 | 010715 | Journal - Cash | | | 1,500.00 | |
| | | Narration: Fund ledger balance forward at 01/07/2015 | | | | |
| 06/04/2016 | 300616 | Closing Journal - Cash | | 47.97 | | 47.97 |
| | | Narration: Account allocation at year end at 30/06/2016 | | | | |
| 06/04/2016 | 300616 | Closing Journal - Cash | | 86.01 | | 133.98 |
| | | Narration: Account allocation at year end at 30/06/2016 | | | | |
| 18/04/2016 | 300616 | Closing Journal - Cash | | 45.40 | | 179.38 |
| | | Narration: Account allocation at year end at 30/06/2016 | | | | |
| 18/04/2016 | 300616 | Closing Journal - Cash | | 36.77 | | 216.15 |
| | | Narration: Account allocation at year end at 30/06/2016 | | | | |
| 25/05/2016 | 300616 | Closing Journal - Cash | | 36.77 | | 252.92 |
| | | Narration: Account allocation at year end at 30/06/2016 | | | | |
| 25/05/2016 | 300616 | Closing Journal - Cash | | 43.58 | | 296.50 |
| | | Narration: Account allocation at year end at 30/06/2016 | | | | |
| 20/06/2016 | 300616 | Closing Journal - Cash | | 341.77 | | 638.27 |
| | | Narration: Account allocation at year end at 30/06/2016 | | | | |
| 20/06/2016 | 300616 | Closing Journal - Cash | | 344.81 | | 983.08 |
| | | Narration: Account allocation at year end at 30/06/2016 | | | | |
| 503/053 | | <u>Income Tax - Preserved/Taxable</u> | | | | |
| 30/06/2016 | 300616 | Closing Journal - Cash | | | 206.20 | (206.20) |
| | | Narration: Members profits tax allocation at 30/06/2016 | | | | |
| 504 | | <u>Badgery, John (Accumulation)</u> | | | | |
| 504/001 | | <u>Opening Balance - Preserved/Taxable</u> | | | | |
| 01/07/2015 | 010715 | Journal - Cash | | | 8,500.00 | (8,500.00) |
| | | Narration: Fund ledger balance forward at 01/07/2015 | | | | |
| 504/016 | | <u>Member/Personal Contributions - Preserved</u> | | | | |
| 01/07/2015 | | Opening Balance | | | | (10,000.00) |
| 01/07/2015 | 010715 | Journal - Cash | | 10,000.00 | | |
| | | Narration: Fund ledger balance forward at 01/07/2015 | | | | |
| 26/04/2016 | 300616 | Closing Journal - Cash | | | 10,000.00 | (10,000.00) |
| | | Narration: Account allocation at year end at 30/06/2016 | | | | |
| 504/031 | | <u>Share of Profit/(Loss) - Preserved/Taxable</u> | | | | |
| 30/06/2016 | 300616 | Closing Journal - Cash | | 2,896.55 | | 2,896.55 |
| | | Narration: Members profit allocation at 30/06/2016 | | | | |

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|--|--------|------------------------|-------|--------------|---------------|---------------|
| <u>504/051 Contributions Tax - Preserved</u> | | | | | | |
| 01/07/2015 | | Opening Balance | | | | 1,500.00 |
| 01/07/2015 | 010715 | Journal - Cash | | | 1,500.00 | |
| Narration: Fund ledger balance forward at 01/07/2015 | | | | | | |
| 26/04/2016 | 300616 | Closing Journal - Cash | | 1,500.00 | | 1,500.00 |
| Narration: Account allocation at year end at 30/06/2016 | | | | | | |
| <u>504/053 Income Tax - Preserved/Taxable</u> | | | | | | |
| 30/06/2016 | 300616 | Closing Journal - Cash | | | 231.38 | (231.38) |
| Narration: Members profits tax allocation at 30/06/2016 | | | | | | |
| <u>505 Badgery, Edwina (Accumulation)</u> | | | | | | |
| <u>505/016 Member/Personal Contributions - Preserved</u> | | | | | | |
| 26/04/2016 | 300616 | Closing Journal - Cash | | | 20,000.00 | (20,000.00) |
| Narration: Account allocation at year end at 30/06/2016 | | | | | | |
| <u>505/031 Share of Profit/(Loss) - Preserved/Taxable</u> | | | | | | |
| 30/06/2016 | 300616 | Closing Journal - Cash | | 873.67 | | 873.67 |
| Narration: Members profit allocation at 30/06/2016 | | | | | | |
| <u>505/051 Contributions Tax - Preserved</u> | | | | | | |
| 26/04/2016 | 300616 | Closing Journal - Cash | | 3,000.00 | | 3,000.00 |
| Narration: Account allocation at year end at 30/06/2016 | | | | | | |
| <u>505/053 Income Tax - Preserved/Taxable</u> | | | | | | |
| 30/06/2016 | 300616 | Closing Journal - Cash | | | 69.79 | (69.79) |
| Narration: Members profits tax allocation at 30/06/2016 | | | | | | |
| <u>604 CBA 1032 4674</u> | | | | | | |
| 01/07/2015 | | Opening Balance | | | | 22,000.00 |
| 01/07/2015 | 290416 | Bank Statement | | 7.34 | | 22,007.34 |
| Narration: Interest | | | | | | |
| 01/07/2015 | 290416 | Bank Statement | | | 3.00 | 22,004.34 |
| Narration: TFN WHT | | | | | | |
| 01/08/2015 | 290416 | Bank Statement | | 37.38 | | 22,041.72 |
| Narration: Interest | | | | | | |
| 01/08/2015 | 290416 | Bank Statement | | | 18.00 | 22,023.72 |
| Narration: TFN WHT | | | | | | |
| 25/08/2015 | 290416 | Bank Statement | | | 17,549.90 | 4,473.82 |
| Narration: COMMSEC | | | | | | |
| 27/08/2015 | 290416 | Bank Statement | | | 1,919.95 | 2,553.87 |
| Narration: COMMSEC | | | | | | |
| 01/09/2015 | 290416 | Bank Statement | | 28.97 | | 2,582.84 |
| Narration: Interest | | | | | | |
| 01/09/2015 | 290416 | Bank Statement | | | 13.00 | 2,569.84 |
| Narration: TFN WHT | | | | | | |
| 09/09/2015 | 290416 | Bank Statement | | 1,700.05 | | 4,269.89 |
| Narration: COMMSEC | | | | | | |
| 01/10/2015 | 011015 | Bank Statement | | 0.03 | | 4,269.92 |
| Narration: DEPOSIT INTEREST | | | | | | |
| 01/10/2015 | 011015 | Bank Statement | | | 30.00 | 4,239.92 |
| Narration: MIS: Audit Certificate | | | | | | |
| 06/10/2015 | 061015 | Bank Statement | | | 275.00 | 3,964.92 |

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|----------------|--------|---|--------------|--------------|---------------|---------------|
| | | Narration: 2015 AUDITOR FEE | | | | |
| 06/10/2015 | 061015 | Bank Statement | | | 392.70 | 3,572.22 |
| | | Narration: 2015 MCA FEE | | | | |
| 01/11/2015 | 011115 | Bank Statement | | 0.03 | | 3,572.25 |
| | | Narration: DEPOSIT INTEREST | | | | |
| 20/11/2015 | 201115 | Bank Statement | | | 259.00 | 3,313.25 |
| | | Narration: 2015 SMSF LEVY | | | | |
| 20/11/2015 | 201115 | Bank Statement | | | 3,259.00 | 54.25 |
| | | Narration: 2015 TAX | | | | |
| 01/12/2015 | 011215 | Bank Statement | | 0.02 | | 54.27 |
| | | Narration: DEPOSIT INTEREST | | | | |
| 06/04/2016 | 060416 | Bank Statement | | 573.38 | | 627.65 |
| | | Narration: QUICKSPR1706235384 QUICKSUPER | | | | |
| 06/04/2016 | 060416 | Bank Statement | | 319.79 | | 947.44 |
| | | Narration: QUICKSPR1706235383 QUICKSUPER | | | | |
| 07/04/2016 | 070416 | Bank Statement | | | 772.00 | 175.44 |
| | | Narration: MIS: NETBANK BPAY TAX OFFICE PAYMENTS | | | | |
| 18/04/2016 | 180416 | Bank Statement | | 245.14 | | 420.58 |
| | | Narration: QSUPER1713771593 QUICKSUPER | | | | |
| 18/04/2016 | 180416 | Bank Statement | | 302.65 | | 723.23 |
| | | Narration: QSUPER1713771594 QUICKSUPER | | | | |
| 26/04/2016 | 260416 | Bank Statement | | 20,000.00 | | 20,723.23 |
| | | Narration: DEDUCT CONT EMB Ed Badgery Cont | | | | |
| 26/04/2016 | 260416 | Bank Statement | | 10,000.00 | | 30,723.23 |
| | | Narration: DEDUCT CONT JAB John BADGERY | | | | |
| 29/04/2016 | 290416 | Bank Statement | | | 4,976.85 | 25,746.38 |
| | | Narration: M T: COMMSEC COMMONWEALTH SEC | | | | |
| 01/05/2016 | 010516 | Bank Statement | | 7.87 | | 25,754.25 |
| | | Narration: DEPOSIT INTEREST | | | | |
| 02/05/2016 | 020516 | Bank Statement | | | 3,719.52 | 22,034.73 |
| | | Narration: M T: COMMSEC COMMONWEALTH SEC | | | | |
| 04/05/2016 | 040516 | Bank Statement | | | 9,373.58 | 12,661.15 |
| | | Narration: M T: COMMSEC COMMONWEALTH SEC | | | | |
| 13/05/2016 | 130516 | Bank Statement | | | 9,519.95 | 3,141.20 |
| | | Narration: M T: COMMSEC COMMONWEALTH SEC | | | | |
| 25/05/2016 | 250516 | Bank Statement | | | 46.00 | 3,095.20 |
| | | Narration: MIS: NETBANK BPAY ASIC | | | | |
| 25/05/2016 | 250516 | Bank Statement | | 245.14 | | 3,340.34 |
| | | Narration: QSUPER1734753780 QUICKSUPER | | | | |
| 25/05/2016 | 250516 | Bank Statement | | 290.54 | | 3,630.88 |
| | | Narration: QSUPER1734753779 QUICKSUPER | | | | |
| 01/06/2016 | 010616 | Bank Statement | | 9.46 | | 3,640.34 |
| | | Narration: DEPOSIT INTEREST | | | | |
| 20/06/2016 | 200616 | Bank Statement | | 2,278.44 | | 5,918.78 |
| | | Narration: QSUPER1749606232 QUICKSUPER | | | | |
| 20/06/2016 | 200616 | Bank Statement | | 2,298.74 | | 8,217.52 |
| | | Narration: QSUPER1749606230 QUICKSUPER | | | | |
| 640 | | <u>Formation Expenses</u> | | | | |
| 01/07/2015 | | Opening Balance | | | | 1,639.00 |
| 776 | | <u>Shares in Listed Companies (Australian)</u> | | | | |
| 776/001 | | <u>Corum Group Limited - Ordinary Fully Paid</u> | | | | |
| 25/08/2015 | 290416 | Bank Statement | 100,000.0000 | 14,529.95 | | 14,529.95 |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|--------|-------------------------|--------------|--------------|---------------|---------------|
| Narration: Buy COO 100,000 | | | | | | |
| 13/05/2016 | 130516 | Bank Statement | 100,000.0000 | 9,519.95 | | 24,049.90 |
| Narration: Buy COO 100,000 | | | | | | |
| 30/06/2016 | 300616 | Closing Journal - Non | | | 2,049.90 | 22,000.00 |
| Narration: Market valuation adjustment at 30/06/2016 | | | | | | |
| | | | ----- | | | |
| | | | 200,000.0000 | | | |
| <u>776/002 Sandon Capital Investments Limited - Ordinary Fully Paid</u> | | | | | | |
| 29/04/2016 | 290416 | Bank Statement | 6,045.0000 | 4,976.85 | | 4,976.85 |
| Narration: Buy SNC 6,045 | | | | | | |
| 02/05/2016 | 020516 | Bank Statement | 4,536.0000 | 3,719.52 | | 8,696.37 |
| Narration: Buy SNC 4,536 | | | | | | |
| 04/05/2016 | 040516 | Bank Statement | 11,419.0000 | 9,373.58 | | 18,069.95 |
| Narration: Buy SNC 11,419 | | | | | | |
| 30/06/2016 | 300616 | Closing Journal - Non | | | 469.95 | 17,600.00 |
| Narration: Market valuation adjustment at 30/06/2016 | | | | | | |
| | | | ----- | | | |
| | | | 22,000.0000 | | | |
| <u>776/003 Citiwarrants (Citigroup Global Markets Aus Pty Ltd) - Citiwarrants 4.15 Sto Mini</u> | | | | | | |
| 25/08/2015 | 290416 | Bank Statement | 2,000.0000 | 3,019.95 | | 3,019.95 |
| Narration: Buy STOKOC 2,000 | | | | | | |
| 27/08/2015 | 290416 | Bank Statement | 2,000.0000 | 1,919.95 | | 4,939.90 |
| Narration: Buy STOKOC 2,000 | | | | | | |
| 09/09/2015 | 776003 | Journal - Cash | (2,000.0000) | | 3,019.95 | 1,919.95 |
| Narration: Disposal of 2,000.0000 unit(s) purchased on 25/08/2015 in Citiwarrants (Citigroup Global Markets Aus Pty Ltd) - | | | | | | |
| 09/09/2015 | 776003 | Journal - Cash | (2,000.0000) | | 1,919.95 | 0.00 |
| Narration: Disposal of 2,000.0000 unit(s) purchased on 27/08/2015 in Citiwarrants (Citigroup Global Markets Aus Pty Ltd) - | | | | | | |
| <u>850 Income Tax Payable</u> | | | | | | |
| <u>850/001 Income Tax Payable</u> | | | | | | |
| 01/07/2015 | | Opening Balance | | | | (3,000.00) |
| 20/11/2015 | 201115 | Bank Statement | | 3,000.00 | | |
| Narration: 2015 Tax Payment | | | | | | |
| 30/06/2016 | 300616 | Closing Journal - Tax - | | | 5,307.45 | (5,307.45) |
| Narration: Income Tax Payable entry at 30/06/2016 | | | | | | |
| <u>850/004 Tax Instalments Paid</u> | | | | | | |
| 07/04/2016 | 070416 | Bank Statement | | 772.00 | | 772.00 |
| Narration: MIS: NETBANK BPAY TAX OFFICE PAYMENTS | | | | | | |
| <u>850/005 Tax File Number Credits</u> | | | | | | |
| 30/06/2016 | 300616 | Closing Journal - Cash | | 34.00 | | 34.00 |
| Narration: TFN credit adjustment at 30/06/2016 | | | | | | |
| <u>870 Deferred Tax Liability</u> | | | | | | |
| 30/06/2016 | 300616 | Closing Journal - Tax - | | 377.98 | | 377.98 |
| Narration: PDIT entry at 30/06/2016 | | | | | | |
| <u>880 Sundry Creditors</u> | | | | | | |
| 01/07/2015 | | Opening Balance | | | | (1,639.00) |

JHE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2015 TO 30/06/2016
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 18 August, 2016 @ 21:39:27

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------|-----|------|-------|-----------------------------|---------------|---------------------|
| | | | | Total Debits: | | \$169,311.36 |
| | | | | Total Credits: | | \$169,311.36 |
| | | | | Current Year Profit/(Loss): | | \$29,623.52 |